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Bank of New York Mellon CORP
Form 13F-HR
February 12, 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: December 31, 2007

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 02/12/2008
(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: 27

Form 13F Information Table Entry Total: 34,623

Form 13F Information Table Value Total: \$255,024,321(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 |
|-----|----------------------|--|
| 01 | 801-14909 | Boston Safe Advisors, Inc. |
| 03 | 028-00242 | The Boston Company Asset Management, LCC |
| 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 |
| 19 | 000-00000 | Strategic Investment Partners |
| 22 | 028-00127 | The Dreyfus Corporation |
| 24 | 028-00133 | Fayez Sarofim & Co. |
| 28 | 801-37598 | Laurel Capital Advisors, LLP |
| 29 | 000-00000 | Mellon Private Trust Company, National Association |
| 30 | 000-00000 | Mellon Bank (DE), National Association |
| 33 | 000-00000 | Dreyfus Trust Company |
| 34 | 000-00000 | Founders Asset Management, LLC |
| 35 | 000-00000 | Hamon U.S. Investment Advisors Limited |
| 39 | 028-04797 | Newton Investment Management Limited |
| 41 | 000-00000 | Mellon Trust of Washington |
| 42 | 000-00000 | MBSC Securities Corporation |
| 45 | 000-00000 | Standish Mellon Asset Management Company LLC |
| 51 | 000-00000 | Walter Scott & Partners Limited |
| 53 | 028-02009 | The Bank of New York |
| 54 | 028-11850 | The Bank of New York Trust Company, N.A. |
| 55 | 028-01283 | Estabrook Capital Management LLC |
| 56 | 028-04145 | Gannett, Welsh & Kotler LLC |
| 57 | 028-05577 | Urdang Securities Management, Inc. |

| NAME OF ISSUER | CLSS TTLE --CUSIP-- | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PR | PUT/ CALL | INVSTMT DSCRETN | MGRS | ----- |
|----------------|------------------------|--------------------|--------------------|-----------|--------------|--------------------|------|-------|
| D DAIMLER AG | REG D1668R123 | 85597 | 895082 | SH | | DEFINED | 03 | |
| D DAIMLER AG | REG D1668R123 | 16672 | 174334 | SH | | DEFINED | 05 | |
| D DAIMLER AG | REG D1668R123 | 1 | 14 | SH | | DEFINED | 06 | |
| D DAIMLER AG | REG D1668R123 | 4 | 40 | SH | | DEFINED | 07 | |
| D DAIMLER AG | REG D1668R123 | 77060 | 805817 | SH | | DEFINED | 14 | |
| D DAIMLER AG | REG D1668R123 | 249 | 2599 | SH | | DEFINED | 14 | |
| D DAIMLER AG | REG D1668R123 | 24583 | 257062 | SH | | DEFINED | 15 | |
| D DAIMLER AG | REG D1668R123 | 49420 | 516783 | SH | | DEFINED | 22 | |
| D DAIMLER AG | REG D1668R123 | 123 | 1287 | SH | | DEFINED | 2215 | |
| D DAIMLER AG | REG D1668R123 | 211 | 2203 | SH | | DEFINED | 29 | |

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|-------------------------------|-----------|-----------|-------|---------|----|---------|------|
| D DAIMLER AG | REG | D1668R123 | 148 | 1543 | SH | DEFINED | 34 |
| D DAIMLER AG | REG | D1668R123 | 33 | 346 | SH | DEFINED | 39 |
| D DAIMLER AG | REG | D1668R123 | 126 | 1319 | SH | DEFINED | 41 |
| D DAIMLER AG | REG | D1668R123 | 4522 | 47285 | SH | DEFINED | 53 |
| D DAIMLER AG | REG | D1668R123 | 6 | 65 | SH | DEFINED | 53 |
| D DAIMLER AG | REG | D1668R123 | 48 | 498 | SH | DEFINED | 54 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 18015 | 139208 | SH | DEFINED | 03 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 2892 | 22350 | SH | DEFINED | 05 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 34 | 262 | SH | DEFINED | 06 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 47784 | 369245 | SH | DEFINED | 14 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 39 | 300 | SH | DEFINED | 14 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 26516 | 204901 | SH | DEFINED | 15 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 8083 | 62460 | SH | DEFINED | 22 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 453 | 3500 | SH | DEFINED | 2215 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 11039 | 85300 | SH | DEFINED | 2224 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 41 | 315 | SH | DEFINED | 29 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 493 | 3811 | SH | DEFINED | 39 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 3 | 22 | SH | DEFINED | 42 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 3680 | 28435 | SH | DEFINED | 53 |
| D DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 8 | 65 | SH | DEFINED | 54 |
| D ACE LTD | ORD | G0070K103 | 34800 | 563290 | SH | DEFINED | 03 |
| D ACE LTD | ORD | G0070K103 | 10605 | 171656 | SH | DEFINED | 05 |
| D ACE LTD | ORD | G0070K103 | 7 | 110 | SH | DEFINED | 05 |
| D ACE LTD | ORD | G0070K103 | 69 | 1115 | SH | DEFINED | 06 |
| D ACE LTD | ORD | G0070K103 | 76817 | 1243403 | SH | DEFINED | 14 |
| D ACE LTD | ORD | G0070K103 | 236 | 3820 | SH | DEFINED | 14 |
| D ACE LTD | ORD | G0070K103 | 52250 | 845737 | SH | DEFINED | 15 |
| D ACE LTD | ORD | G0070K103 | 31 | 500 | SH | DEFINED | 1545 |
| D ACE LTD | ORD | G0070K103 | 28021 | 453557 | SH | DEFINED | 22 |
| D ACE LTD | ORD | G0070K103 | 43 | 700 | SH | DEFINED | 22 |
| D ACE LTD | ORD | G0070K103 | 5088 | 82350 | SH | DEFINED | 2215 |
| D ACE LTD | ORD | G0070K103 | 15 | 240 | SH | DEFINED | 41 |
| D ACE LTD | ORD | G0070K103 | 3917 | 63400 | SH | DEFINED | 53 |
| D ACE LTD | ORD | G0070K103 | 170 | 2750 | SH | DEFINED | 53 |
| D ACE LTD | ORD | G0070K103 | 62 | 1000 | SH | DEFINED | 54 |
| D ACE LTD | ORD | G0070K103 | 2 | 38 | SH | DEFINED | 55 |
| D AIRCASTLE LTD | COM | G0129K104 | 226 | 8600 | SH | DEFINED | 05 |
| D AIRCASTLE LTD | COM | G0129K104 | 15 | 560 | SH | DEFINED | 06 |
| D AIRCASTLE LTD | COM | G0129K104 | 2346 | 89113 | SH | DEFINED | 14 |
| D AIRCASTLE LTD | COM | G0129K104 | 460 | 17466 | SH | DEFINED | 15 |
| D AIRCASTLE LTD | COM | G0129K104 | 34 | 1310 | SH | DEFINED | 41 |
| D AIRCASTLE LTD | COM | G0129K104 | 65 | 2487 | SH | DEFINED | 53 |
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | | 57 | 1140 | SH | DEFINED | 05 |
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | | 28 | 565 | SH | DEFINED | 06 |
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | | 6211 | 123800 | SH | DEFINED | 14 |
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | | 3906 | 77855 | SH | DEFINED | 15 |
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | | 5519 | 110000 | SH | DEFINED | 22 |
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | | 29 | 575 | SH | DEFINED | 29 |
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | | 20 | 390 | SH | DEFINED | 30 |
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | | 4 | 80 | SH | DEFINED | 41 |
| D ALLIED WRLD ASSUR COM H SHS | G0219G203 | | 125 | 2500 | SH | DEFINED | 53 |
| D AMDOCS LTD | ORD | G02602103 | 48658 | 1411606 | SH | DEFINED | 03 |
| D AMDOCS LTD | ORD | G02602103 | 3450 | 100097 | SH | DEFINED | 05 |
| D AMDOCS LTD | ORD | G02602103 | 21 | 605 | SH | DEFINED | 05 |
| D AMDOCS LTD | ORD | G02602103 | 1054 | 30589 | SH | DEFINED | 06 |
| D AMDOCS LTD | ORD | G02602103 | 36 | 1050 | SH | DEFINED | 06 |
| D AMDOCS LTD | ORD | G02602103 | 320 | 9286 | SH | DEFINED | 07 |
| D AMDOCS LTD | ORD | G02602103 | 3418 | 99150 | SH | DEFINED | 14 |
| D AMDOCS LTD | ORD | G02602103 | 604 | 17522 | SH | DEFINED | 14 |
| D AMDOCS LTD | ORD | G02602103 | 6403 | 185753 | SH | DEFINED | 15 |
| D AMDOCS LTD | ORD | G02602103 | 10 | 300 | SH | DEFINED | 1545 |
| D AMDOCS LTD | ORD | G02602103 | 16577 | 480910 | SH | DEFINED | 22 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D AMDOCS LTD | ORD | G02602103 | 1961 | 56895 | SH | DEFINED | 29 |
| D AMDOCS LTD | ORD | G02602103 | 29 | 830 | SH | DEFINED | 29 |
| D AMDOCS LTD | ORD | G02602103 | 12 | 360 | SH | DEFINED | 30 |
| D AMDOCS LTD | ORD | G02602103 | 84 | 2445 | SH | DEFINED | 30 |
| D AMDOCS LTD | ORD | G02602103 | 18254 | 529557 | SH | DEFINED | 39 |
| D AMDOCS LTD | ORD | G02602103 | 229 | 6632 | SH | DEFINED | 41 |
| D AMDOCS LTD | ORD | G02602103 | 2 | 70 | SH | DEFINED | 41 |
| D AMDOCS LTD | ORD | G02602103 | 297 | 8605 | SH | DEFINED | 53 |
| D AMDOCS LTD | ORD | G02602103 | 53 | 1550 | SH | DEFINED | 53 |
| D AMDOCS LTD | ORD | G02602103 | 458 | 13300 | SH | DEFINED | 55 |
| D AMERICAN SAFETY INS HLD | ORD | G02995101 | 209 | 10635 | SH | DEFINED | 14 |
| D AMERICAN SAFETY INS HLD | ORD | G02995101 | 21 | 1082 | SH | DEFINED | 15 |
| D AMERICAN SAFETY INS HLD | ORD | G02995101 | 16 | 800 | SH | DEFINED | 53 |
| D APEX SILVER MINES LTD | ORD | G04074103 | 708 | 46424 | SH | DEFINED | 14 |
| D APEX SILVER MINES LTD | ORD | G04074103 | 1002 | 65763 | SH | DEFINED | 15 |
| D APEX SILVER MINES LTD | ORD | G04074103 | 60 | 3956 | SH | DEFINED | 53 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 6129 | 87124 | SH | DEFINED | 03 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 1394 | 19810 | SH | DEFINED | 05 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 23 | 330 | SH | DEFINED | 06 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 9832 | 139761 | SH | DEFINED | 14 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 211 | 3000 | SH | DEFINED | 14 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 6037 | 85819 | SH | DEFINED | 15 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 6 | 88 | SH | DEFINED | 29 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 1282 | 18220 | SH | DEFINED | 34 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 472 | 6707 | SH | DEFINED | 53 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 2 | 30 | SH | DEFINED | 55 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 223 | 50876 | SH | DEFINED | 03 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 77 | 17533 | SH | DEFINED | 05 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 0 | 0 | SH | DEFINED | 0918 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 332 | 75615 | SH | DEFINED | 14 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 723 | 164825 | SH | DEFINED | 15 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 414 | 94301 | SH | DEFINED | 22 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 33 | 7464 | SH | DEFINED | 22 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 1 | 285 | SH | DEFINED | 41 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 33 | 7426 | SH | DEFINED | 53 |
| D ARLINGTON TANKERS LTD | COM | G04899103 | 109 | 4920 | SH | DEFINED | 05 |
| D ARLINGTON TANKERS LTD | COM | G04899103 | 131 | 5900 | SH | DEFINED | 09 |
| D ARLINGTON TANKERS LTD | COM | G04899103 | 653 | 29512 | SH | DEFINED | 14 |
| D ARLINGTON TANKERS LTD | COM | G04899103 | 316 | 14262 | SH | DEFINED | 15 |
| D ARLINGTON TANKERS LTD | COM | G04899103 | 15 | 672 | SH | DEFINED | 53 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 12207 | 423257 | SH | DEFINED | 03 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 1086 | 37670 | SH | DEFINED | 05 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 5 | 180 | SH | DEFINED | 05 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 12 | 432 | SH | DEFINED | 06 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 1471 | 51000 | SH | DEFINED | 09 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 5121 | 177555 | SH | DEFINED | 14 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 4 | 143 | SH | DEFINED | 14 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 10271 | 356132 | SH | DEFINED | 15 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 9592 | 332600 | SH | DEFINED | 22 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 421 | 14600 | SH | DEFINED | 22 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 7 | 234 | SH | DEFINED | 29 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 8 | 270 | SH | DEFINED | 41 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 155 | 5361 | SH | DEFINED | 53 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 24787 | 933960 | SH | DEFINED | 03 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 4503 | 169670 | SH | DEFINED | 05 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 4126 | 155463 | SH | DEFINED | 14 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 2120 | 79878 | SH | DEFINED | 15 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 14740 | 555377 | SH | DEFINED | 22 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 135 | 5077 | SH | DEFINED | 29 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 75 | 2837 | SH | DEFINED | 53 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 368 | 9450 | SH | DEFINED | 05 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 9 | 236 | SH | DEFINED | 06 |

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|---|------------------------|------|-----------|--------|---------|----|---------|------|
| D | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 136 | 3500 | SH | DEFINED | 09 |
| D | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 15727 | 403569 | SH | DEFINED | 14 |
| D | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 95 | 2436 | SH | DEFINED | 14 |
| D | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 10890 | 279442 | SH | DEFINED | 15 |
| D | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 8 | 200 | SH | DEFINED | 1545 |
| D | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 9556 | 245227 | SH | DEFINED | 22 |
| D | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 12 | 310 | SH | DEFINED | 29 |
| D | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 49 | 1260 | SH | DEFINED | 41 |
| D | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 380 | 9745 | SH | DEFINED | 53 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 33738 | 936380 | SH | DEFINED | 03 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 3534 | 98081 | SH | DEFINED | 05 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 235 | 6509 | SH | DEFINED | 05 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1169 | 32450 | SH | DEFINED | 06 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 16 | 450 | SH | DEFINED | 06 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1075 | 29828 | SH | DEFINED | 07 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 42015 | 1166100 | SH | DEFINED | 09 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 10460 | 290300 | SH | DEFINED | 09 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 25 | 702 | SH | DEFINED | 0918 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 64414 | 1787788 | SH | DEFINED | 14 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1010 | 28042 | SH | DEFINED | 14 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 34887 | 968271 | SH | DEFINED | 15 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 32 | 900 | SH | DEFINED | 1545 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 36954 | 1025656 | SH | DEFINED | 22 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 670 | 18600 | SH | DEFINED | 2215 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 2781 | 77190 | SH | DEFINED | 29 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 11 | 315 | SH | DEFINED | 29 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 98 | 2720 | SH | DEFINED | 30 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 19 | 530 | SH | DEFINED | 30 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 6308 | 175072 | SH | DEFINED | 34 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 111 | 3079 | SH | DEFINED | 41 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 40501 | 1124101 | SH | DEFINED | 53 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 13520 | 375232 | SH | DEFINED | 53 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1173 | 32565 | SH | DEFINED | 54 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1296 | 35980 | SH | DEFINED | 54 |
| D | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 7 | 184 | SH | DEFINED | 55 |
| D | BUNGE LIMITED | COM | G16962105 | 384 | 3300 | SH | DEFINED | 05 |
| D | BUNGE LIMITED | COM | G16962105 | 41 | 350 | SH | DEFINED | 05 |
| D | BUNGE LIMITED | COM | G16962105 | 84 | 720 | SH | DEFINED | 06 |
| D | BUNGE LIMITED | COM | G16962105 | 8393 | 72100 | SH | DEFINED | 09 |
| D | BUNGE LIMITED | COM | G16962105 | 39016 | 335157 | SH | DEFINED | 14 |
| D | BUNGE LIMITED | COM | G16962105 | 679 | 5836 | SH | DEFINED | 14 |
| D | BUNGE LIMITED | COM | G16962105 | 21519 | 184851 | SH | DEFINED | 15 |
| D | BUNGE LIMITED | COM | G16962105 | 23 | 200 | SH | DEFINED | 1545 |
| D | BUNGE LIMITED | COM | G16962105 | 131 | 1126 | SH | DEFINED | 22 |
| D | BUNGE LIMITED | COM | G16962105 | 12 | 100 | SH | DEFINED | 2209 |
| D | BUNGE LIMITED | COM | G16962105 | 39 | 334 | SH | DEFINED | 29 |
| D | BUNGE LIMITED | COM | G16962105 | 295606 | 2539349 | SH | DEFINED | 39 |
| D | BUNGE LIMITED | COM | G16962105 | 86 | 739 | SH | DEFINED | 42 |
| D | BUNGE LIMITED | COM | G16962105 | 2281 | 19598 | SH | DEFINED | 53 |
| D | BUNGE LIMITED | COM | G16962105 | 272 | 2335 | SH | DEFINED | 53 |
| D | BUNGE LIMITED | COM | G16962105 | 58 | 500 | SH | DEFINED | 54 |
| D | BUNGE LIMITED | COM | G16962105 | 32513 | 279295 | SH | DEFINED | 55 |
| D | BUNGE LIMITED | COM | G16962105 | 18 | 155 | SH | DEFINED | 56 |
| D | CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 15665 | 135070 | SH | DEFINED | 03 |
| D | CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 2554 | 22020 | SH | DEFINED | 05 |
| D | CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 4342 | 37440 | SH | DEFINED | 14 |
| D | CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 125 | 1080 | SH | DEFINED | 14 |
| D | CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 3863 | 33305 | SH | DEFINED | 15 |
| D | CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 12 | 100 | SH | DEFINED | 1545 |
| D | CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 10572 | 91152 | SH | DEFINED | 22 |
| D | CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 78 | 675 | SH | DEFINED | 53 |
| D | CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 35 | 300 | SH | DEFINED | 54 |

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|-------------------------------|----------------|-------|------------|---------|------|
| D CONSOLIDATED WATER CO I ORD | G23773107 | 262 | 10419 SH | DEFINED | 14 |
| D CONSOLIDATED WATER CO I ORD | G23773107 | 239 | 9501 SH | DEFINED | 15 |
| D CONSOLIDATED WATER CO I ORD | G23773107 | 504 | 20002 SH | DEFINED | 53 |
| D CONSOLIDATED WATER CO I ORD | G23773107 | 13 | 500 SH | DEFINED | 53 |
| D COOPER INDS LTD | CL A G24182100 | 488 | 9236 SH | DEFINED | 05 |
| D COOPER INDS LTD | CL A G24182100 | 410 | 7758 SH | DEFINED | 06 |
| D COOPER INDS LTD | CL A G24182100 | 10 | 194 SH | DEFINED | 07 |
| D COOPER INDS LTD | CL A G24182100 | 44200 | 835857 SH | DEFINED | 14 |
| D COOPER INDS LTD | CL A G24182100 | 1528 | 28889 SH | DEFINED | 14 |
| D COOPER INDS LTD | CL A G24182100 | 38012 | 718844 SH | DEFINED | 15 |
| D COOPER INDS LTD | CL A G24182100 | 16 | 300 SH | DEFINED | 1545 |
| D COOPER INDS LTD | CL A G24182100 | 14686 | 277717 SH | DEFINED | 22 |
| D COOPER INDS LTD | CL A G24182100 | 63 | 1200 SH | DEFINED | 22 |
| D COOPER INDS LTD | CL A G24182100 | 2380 | 45000 SH | DEFINED | 2215 |
| D COOPER INDS LTD | CL A G24182100 | 43 | 805 SH | DEFINED | 29 |
| D COOPER INDS LTD | CL A G24182100 | 45 | 860 SH | DEFINED | 30 |
| D COOPER INDS LTD | CL A G24182100 | 40 | 760 SH | DEFINED | 41 |
| D COOPER INDS LTD | CL A G24182100 | 925 | 17500 SH | DEFINED | 51 |
| D COOPER INDS LTD | CL A G24182100 | 2511 | 47489 SH | DEFINED | 53 |
| D COOPER INDS LTD | CL A G24182100 | 363 | 6874 SH | DEFINED | 53 |
| D COOPER INDS LTD | CL A G24182100 | 77 | 1464 SH | DEFINED | 54 |
| D COOPER INDS LTD | CL A G24182100 | 1 | 17 SH | DEFINED | 55 |
| D CREDICORP LTD | COM G2519Y108 | 971 | 12730 SH | DEFINED | 03 |
| D CREDICORP LTD | COM G2519Y108 | 546 | 7162 SH | DEFINED | 14 |
| D CREDICORP LTD | COM G2519Y108 | 244 | 3200 SH | DEFINED | 22 |
| D CREDICORP LTD | COM G2519Y108 | 14495 | 189976 SH | DEFINED | 39 |
| D CREDICORP LTD | COM G2519Y108 | 1477 | 19362 SH | DEFINED | 42 |
| D CREDICORP LTD | COM G2519Y108 | 23 | 300 SH | DEFINED | 53 |
| D COVIDIEN LTD | COM G2552X108 | 11088 | 250357 SH | DEFINED | 03 |
| D COVIDIEN LTD | COM G2552X108 | 2281 | 51506 SH | DEFINED | 05 |
| D COVIDIEN LTD | COM G2552X108 | 360 | 8128 SH | DEFINED | 05 |
| D COVIDIEN LTD | COM G2552X108 | 159 | 3600 SH | DEFINED | 06 |
| D COVIDIEN LTD | COM G2552X108 | 50 | 1119 SH | DEFINED | 07 |
| D COVIDIEN LTD | COM G2552X108 | 80711 | 1822329 SH | DEFINED | 14 |
| D COVIDIEN LTD | COM G2552X108 | 730 | 16490 SH | DEFINED | 14 |
| D COVIDIEN LTD | COM G2552X108 | 59531 | 1344112 SH | DEFINED | 15 |
| D COVIDIEN LTD | COM G2552X108 | 34 | 775 SH | DEFINED | 1545 |
| D COVIDIEN LTD | COM G2552X108 | 30861 | 696795 SH | DEFINED | 22 |
| D COVIDIEN LTD | COM G2552X108 | 47 | 1050 SH | DEFINED | 22 |
| D COVIDIEN LTD | COM G2552X108 | 5510 | 124417 SH | DEFINED | 2215 |
| D COVIDIEN LTD | COM G2552X108 | 199 | 4499 SH | DEFINED | 29 |
| D COVIDIEN LTD | COM G2552X108 | 28 | 637 SH | DEFINED | 30 |
| D COVIDIEN LTD | COM G2552X108 | 2 | 36 SH | DEFINED | 30 |
| D COVIDIEN LTD | COM G2552X108 | 581 | 13122 SH | DEFINED | 39 |
| D COVIDIEN LTD | COM G2552X108 | 57 | 1286 SH | DEFINED | 41 |
| D COVIDIEN LTD | COM G2552X108 | 1 | 17 SH | DEFINED | 41 |
| D COVIDIEN LTD | COM G2552X108 | 4429 | 100000 SH | DEFINED | 53 |
| D COVIDIEN LTD | COM G2552X108 | 179 | 4052 SH | DEFINED | 53 |
| D COVIDIEN LTD | COM G2552X108 | 54 | 1228 SH | DEFINED | 54 |
| D COVIDIEN LTD | COM G2552X108 | 304 | 6875 SH | DEFINED | 54 |
| D COVIDIEN LTD | COM G2552X108 | 1990 | 44934 SH | DEFINED | 55 |
| D COVIDIEN LTD | COM G2552X108 | 2 | 50 SH | DEFINED | 56 |
| D ENDURANCE SPECIALTY HLD SHS | G30397106 | 15 | 370 SH | DEFINED | 05 |
| D ENDURANCE SPECIALTY HLD SHS | G30397106 | 2 | 37 SH | DEFINED | 06 |
| D ENDURANCE SPECIALTY HLD SHS | G30397106 | 2157 | 51700 SH | DEFINED | 09 |
| D ENDURANCE SPECIALTY HLD SHS | G30397106 | 7307 | 175094 SH | DEFINED | 14 |
| D ENDURANCE SPECIALTY HLD SHS | G30397106 | 5146 | 123316 SH | DEFINED | 15 |
| D ENDURANCE SPECIALTY HLD SHS | G30397106 | 1515 | 36300 SH | DEFINED | 22 |
| D ENDURANCE SPECIALTY HLD SHS | G30397106 | 21 | 503 SH | DEFINED | 29 |
| D ENDURANCE SPECIALTY HLD SHS | G30397106 | 5 | 110 SH | DEFINED | 41 |
| D ENDURANCE SPECIALTY HLD SHS | G30397106 | 300 | 7190 SH | DEFINED | 53 |
| D ENSTAR GROUP LIMITED | SHS G3075P101 | 196 | 1600 SH | DEFINED | 05 |

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|---------------------------|-----|-----------|--------|--------|----|---------|------|
| D ENSTAR GROUP LIMITED | SHS | G3075P101 | 712 | 5820 | SH | DEFINED | 14 |
| D ENSTAR GROUP LIMITED | SHS | G3075P101 | 499 | 4076 | SH | DEFINED | 15 |
| D ENSTAR GROUP LIMITED | SHS | G3075P101 | 185 | 1513 | SH | DEFINED | 53 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 58 | 581 | SH | DEFINED | 05 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 27 | 270 | SH | DEFINED | 06 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 9 | 91 | SH | DEFINED | 07 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 633 | 6300 | SH | DEFINED | 09 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 17634 | 175637 | SH | DEFINED | 14 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 17288 | 172190 | SH | DEFINED | 15 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 10 | 100 | SH | DEFINED | 1545 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 15977 | 159134 | SH | DEFINED | 22 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 10 | 100 | SH | DEFINED | 2209 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 100 | 1000 | SH | DEFINED | 29 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 36 | 360 | SH | DEFINED | 30 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 5 | 50 | SH | DEFINED | 41 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 2114 | 21056 | SH | DEFINED | 53 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 2 | 22 | SH | DEFINED | 55 |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 120 | 10156 | SH | DEFINED | 14 |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 58 | 4929 | SH | DEFINED | 15 |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 1778 | 150000 | SH | DEFINED | 2234 |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 1778 | 150000 | SH | DEFINED | 34 |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 12 | 1000 | SH | DEFINED | 53 |
| D FLAGSTONE REINSURANCE H | SHS | G3529T105 | 316 | 22758 | SH | DEFINED | 14 |
| D FLAGSTONE REINSURANCE H | SHS | G3529T105 | 80 | 5739 | SH | DEFINED | 15 |
| D FLAGSTONE REINSURANCE H | SHS | G3529T105 | 13 | 959 | SH | DEFINED | 53 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 412 | 2660 | SH | DEFINED | 03 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 1004 | 6476 | SH | DEFINED | 05 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 5 | 30 | SH | DEFINED | 05 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 6 | 40 | SH | DEFINED | 06 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 47 | 300 | SH | DEFINED | 07 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 127318 | 821300 | SH | DEFINED | 09 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 20339 | 131200 | SH | DEFINED | 09 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 34026 | 219492 | SH | DEFINED | 14 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 643 | 4150 | SH | DEFINED | 14 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 15249 | 98367 | SH | DEFINED | 15 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 16 | 100 | SH | DEFINED | 1545 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 4490 | 28961 | SH | DEFINED | 22 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 14 | 90 | SH | DEFINED | 22 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 118 | 760 | SH | DEFINED | 29 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 14 | 90 | SH | DEFINED | 41 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 471 | 3040 | SH | DEFINED | 53 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 562 | 3625 | SH | DEFINED | 54 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 12 | 80 | SH | DEFINED | 55 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 1336 | 39800 | SH | DEFINED | 09 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 2515 | 74890 | SH | DEFINED | 14 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 14 | 418 | SH | DEFINED | 14 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 9364 | 278859 | SH | DEFINED | 15 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 67 | 1983 | SH | DEFINED | 53 |
| D FRONTLINE LTD | SHS | G3682E127 | 579 | 12060 | SH | DEFINED | 05 |
| D FRONTLINE LTD | SHS | G3682E127 | 58 | 1210 | SH | DEFINED | 06 |
| D FRONTLINE LTD | SHS | G3682E127 | 893 | 18600 | SH | DEFINED | 09 |
| D FRONTLINE LTD | SHS | G3682E127 | 2347 | 48900 | SH | DEFINED | 09 |
| D FRONTLINE LTD | SHS | G3682E127 | 3704 | 77168 | SH | DEFINED | 14 |
| D FRONTLINE LTD | SHS | G3682E127 | 62 | 1300 | SH | DEFINED | 14 |
| D FRONTLINE LTD | SHS | G3682E127 | 2572 | 53587 | SH | DEFINED | 15 |
| D FRONTLINE LTD | SHS | G3682E127 | 318 | 6620 | SH | DEFINED | 22 |
| D FRONTLINE LTD | SHS | G3682E127 | 9 | 180 | SH | DEFINED | 29 |
| D FRONTLINE LTD | SHS | G3682E127 | 61 | 1270 | SH | DEFINED | 41 |
| D FRONTLINE LTD | SHS | G3682E127 | 223 | 4641 | SH | DEFINED | 53 |
| D FRONTLINE LTD | SHS | G3682E127 | 10 | 200 | SH | DEFINED | 53 |
| D GARMIN LTD | ORD | G37260109 | 19924 | 205400 | SH | DEFINED | 03 |
| D GARMIN LTD | ORD | G37260109 | 264 | 2720 | SH | DEFINED | 05 |

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| D | GARMIN LTD | ORD | G37260109 | 4 | 40 | SH | DEFINED | 05 |
| D | GARMIN LTD | ORD | G37260109 | 49 | 504 | SH | DEFINED | 06 |
| D | GARMIN LTD | ORD | G37260109 | 21359 | 220200 | SH | DEFINED | 09 |
| D | GARMIN LTD | ORD | G37260109 | 30658 | 316065 | SH | DEFINED | 14 |
| D | GARMIN LTD | ORD | G37260109 | 2043 | 21065 | SH | DEFINED | 14 |
| D | GARMIN LTD | ORD | G37260109 | 12630 | 130209 | SH | DEFINED | 15 |
| D | GARMIN LTD | ORD | G37260109 | 19 | 200 | SH | DEFINED | 1545 |
| D | GARMIN LTD | ORD | G37260109 | 5028 | 51838 | SH | DEFINED | 22 |
| D | GARMIN LTD | ORD | G37260109 | 58 | 597 | SH | DEFINED | 29 |
| D | GARMIN LTD | ORD | G37260109 | 12 | 122 | SH | DEFINED | 30 |
| D | GARMIN LTD | ORD | G37260109 | 6 | 60 | SH | DEFINED | 30 |
| D | GARMIN LTD | ORD | G37260109 | 4 | 40 | SH | DEFINED | 41 |
| D | GARMIN LTD | ORD | G37260109 | 1145 | 11805 | SH | DEFINED | 53 |
| D | GARMIN LTD | ORD | G37260109 | 543 | 5600 | SH | DEFINED | 53 |
| D | GLOBAL CROSSING LTD | SHS | G3921A175 | 1229 | 55717 | SH | DEFINED | 14 |
| D | GLOBAL CROSSING LTD | SHS | G3921A175 | 738 | 33458 | SH | DEFINED | 15 |
| D | GLOBAL CROSSING LTD | SHS | G3921A175 | 798 | 36195 | SH | DEFINED | 53 |
| D | GENPACT LIMITED | SHS | G3922B107 | 10 | 680 | SH | DEFINED | 05 |
| D | GENPACT LIMITED | SHS | G3922B107 | 655 | 43014 | SH | DEFINED | 14 |
| D | GENPACT LIMITED | SHS | G3922B107 | 286 | 18771 | SH | DEFINED | 15 |
| D | GENPACT LIMITED | SHS | G3922B107 | 38 | 2470 | SH | DEFINED | 53 |
| D | GLOBAL SOURCES LTD | ORD | G39300101 | 329 | 11661 | SH | DEFINED | 14 |
| D | GLOBAL SOURCES LTD | ORD | G39300101 | 8391 | 297333 | SH | DEFINED | 15 |
| D | GLOBAL SOURCES LTD | ORD | G39300101 | 23 | 823 | SH | DEFINED | 53 |
| D | GREENLIGHT CAPITAL RE L | CLAS | G4095J109 | 143 | 6866 | SH | DEFINED | 14 |
| D | GREENLIGHT CAPITAL RE L | CLAS | G4095J109 | 78 | 3761 | SH | DEFINED | 15 |
| D | GREENLIGHT CAPITAL RE L | CLAS | G4095J109 | 111 | 5360 | SH | DEFINED | 53 |
| D | HELEN OF TROY CORP LTD | COM | G4388N106 | 909 | 53012 | SH | DEFINED | 14 |
| D | HELEN OF TROY CORP LTD | COM | G4388N106 | 0 | 10 | SH | DEFINED | 14 |
| D | HELEN OF TROY CORP LTD | COM | G4388N106 | 625 | 36468 | SH | DEFINED | 15 |
| D | HELEN OF TROY CORP LTD | COM | G4388N106 | 10 | 600 | SH | DEFINED | 53 |
| D | HELEN OF TROY CORP LTD | COM | G4388N106 | 13 | 750 | SH | DEFINED | 53 |
| D | HERBALIFE LTD | COM | G4412G101 | 54155 | 1344460 | SH | DEFINED | 03 |
| D | HERBALIFE LTD | COM | G4412G101 | 9806 | 243444 | SH | DEFINED | 05 |
| D | HERBALIFE LTD | COM | G4412G101 | 26637 | 661300 | SH | DEFINED | 09 |
| D | HERBALIFE LTD | COM | G4412G101 | 11559 | 286961 | SH | DEFINED | 14 |
| D | HERBALIFE LTD | COM | G4412G101 | 59 | 1470 | SH | DEFINED | 14 |
| D | HERBALIFE LTD | COM | G4412G101 | 6697 | 166249 | SH | DEFINED | 15 |
| D | HERBALIFE LTD | COM | G4412G101 | 36675 | 910507 | SH | DEFINED | 22 |
| D | HERBALIFE LTD | COM | G4412G101 | 385 | 9550 | SH | DEFINED | 2215 |
| D | HERBALIFE LTD | COM | G4412G101 | 143 | 3539 | SH | DEFINED | 53 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 3387 | 72889 | SH | DEFINED | 05 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 1134 | 24411 | SH | DEFINED | 05 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 2548 | 54826 | SH | DEFINED | 06 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 53 | 1150 | SH | DEFINED | 06 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 570 | 12273 | SH | DEFINED | 07 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 226 | 4859 | SH | DEFINED | 07 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 14269 | 307058 | SH | DEFINED | 09 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 121 | 2610 | SH | DEFINED | 0918 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 54101 | 1164208 | SH | DEFINED | 14 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 4472 | 96230 | SH | DEFINED | 14 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 45214 | 972966 | SH | DEFINED | 15 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 19 | 400 | SH | DEFINED | 1545 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 4866 | 104723 | SH | DEFINED | 22 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 28 | 600 | SH | DEFINED | 22 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 3165 | 68100 | SH | DEFINED | 2215 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 6910 | 148702 | SH | DEFINED | 29 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 163 | 3500 | SH | DEFINED | 29 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 206 | 4440 | SH | DEFINED | 30 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 209 | 4500 | SH | DEFINED | 30 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 371 | 7978 | SH | DEFINED | 41 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 6 | 120 | SH | DEFINED | 41 |

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| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 26 | 549 | SH | DEFINED | 42 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 4426 | 95243 | SH | DEFINED | 53 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 2513 | 54070 | SH | DEFINED | 53 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 6439 | 138557 | SH | DEFINED | 54 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 156 | 3350 | SH | DEFINED | 54 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 3858 | 83032 | SH | DEFINED | 55 |
| D | INVESCO LTD | SHS | G491BT108 | 82037 | 2614300 | SH | DEFINED | 03 |
| D | INVESCO LTD | SHS | G491BT108 | 10023 | 319410 | SH | DEFINED | 05 |
| D | INVESCO LTD | SHS | G491BT108 | 6 | 200 | SH | DEFINED | 05 |
| D | INVESCO LTD | SHS | G491BT108 | 34 | 1075 | SH | DEFINED | 06 |
| D | INVESCO LTD | SHS | G491BT108 | 40168 | 1280052 | SH | DEFINED | 14 |
| D | INVESCO LTD | SHS | G491BT108 | 23 | 723 | SH | DEFINED | 14 |
| D | INVESCO LTD | SHS | G491BT108 | 15105 | 481368 | SH | DEFINED | 15 |
| D | INVESCO LTD | SHS | G491BT108 | 19 | 600 | SH | DEFINED | 1545 |
| D | INVESCO LTD | SHS | G491BT108 | 46961 | 1496533 | SH | DEFINED | 22 |
| D | INVESCO LTD | SHS | G491BT108 | 98 | 3110 | SH | DEFINED | 39 |
| D | INVESCO LTD | SHS | G491BT108 | 7 | 230 | SH | DEFINED | 41 |
| D | INVESCO LTD | SHS | G491BT108 | 6 | 197 | SH | DEFINED | 53 |
| D | IPC HLDGS LTD | ORD | G4933P101 | 334 | 11560 | SH | DEFINED | 05 |
| D | IPC HLDGS LTD | ORD | G4933P101 | 3 | 105 | SH | DEFINED | 06 |
| D | IPC HLDGS LTD | ORD | G4933P101 | 3774 | 130730 | SH | DEFINED | 14 |
| D | IPC HLDGS LTD | ORD | G4933P101 | 1983 | 68700 | SH | DEFINED | 15 |
| D | IPC HLDGS LTD | ORD | G4933P101 | 66 | 2280 | SH | DEFINED | 53 |
| D | KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 141 | 5850 | SH | DEFINED | 05 |
| D | KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 285 | 11814 | SH | DEFINED | 14 |
| D | KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 419 | 17344 | SH | DEFINED | 15 |
| D | KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 20 | 837 | SH | DEFINED | 53 |
| D | LAZARD LTD | SHS | G54050102 | 117 | 2880 | SH | DEFINED | 05 |
| D | LAZARD LTD | SHS | G54050102 | 12 | 300 | SH | DEFINED | 05 |
| D | LAZARD LTD | SHS | G54050102 | 16 | 402 | SH | DEFINED | 06 |
| D | LAZARD LTD | SHS | G54050102 | 2 | 54 | SH | DEFINED | 07 |
| D | LAZARD LTD | SHS | G54050102 | 5438 | 133669 | SH | DEFINED | 14 |
| D | LAZARD LTD | SHS | G54050102 | 291 | 7157 | SH | DEFINED | 14 |
| D | LAZARD LTD | SHS | G54050102 | 2084 | 51241 | SH | DEFINED | 15 |
| D | LAZARD LTD | SHS | G54050102 | 20 | 490 | SH | DEFINED | 29 |
| D | LAZARD LTD | SHS | G54050102 | 14 | 350 | SH | DEFINED | 30 |
| D | LAZARD LTD | SHS | G54050102 | 50 | 1218 | SH | DEFINED | 53 |
| D | LAZARD LTD | SHS | G54050102 | 7155 | 175896 | SH | DEFINED | 54 |
| D | LAZARD LTD | SHS | G54050102 | 99 | 2425 | SH | DEFINED | 54 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 2977 | 212946 | SH | DEFINED | 03 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 225 | 16109 | SH | DEFINED | 05 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 18 | 1258 | SH | DEFINED | 05 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 100 | 7150 | SH | DEFINED | 06 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 4 | 280 | SH | DEFINED | 06 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 55 | 3950 | SH | DEFINED | 07 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 15904 | 1137650 | SH | DEFINED | 14 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 288 | 20570 | SH | DEFINED | 14 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 7592 | 543055 | SH | DEFINED | 15 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 11 | 800 | SH | DEFINED | 1545 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 8159 | 583645 | SH | DEFINED | 22 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 106 | 7580 | SH | DEFINED | 29 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 11 | 780 | SH | DEFINED | 29 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 12 | 850 | SH | DEFINED | 30 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 37 | 2640 | SH | DEFINED | 30 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 6120 | 437803 | SH | DEFINED | 34 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 14 | 1000 | SH | DEFINED | 39 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 11 | 810 | SH | DEFINED | 41 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 230 | 16445 | SH | DEFINED | 53 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 45 | 3230 | SH | DEFINED | 53 |
| D | MAX CAPITAL GROUP LTD | SHS | G6052F103 | 3505 | 125235 | SH | DEFINED | 03 |
| D | MAX CAPITAL GROUP LTD | SHS | G6052F103 | 190 | 6790 | SH | DEFINED | 05 |
| D | MAX CAPITAL GROUP LTD | SHS | G6052F103 | 5 | 180 | SH | DEFINED | 05 |

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| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 2 | 82 | SH | DEFINED | 06 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 2406 | 85944 | SH | DEFINED | 09 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 3125 | 111637 | SH | DEFINED | 14 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 1983 | 70855 | SH | DEFINED | 15 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 1232 | 44000 | SH | DEFINED | 22 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 783 | 27980 | SH | DEFINED | 34 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 38 | 1363 | SH | DEFINED | 42 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 405 | 14472 | SH | DEFINED | 53 |
| D MF GLOBAL LTD | SHS | G60642108 | 604 | 19190 | SH | DEFINED | 03 |
| D MF GLOBAL LTD | SHS | G60642108 | 759 | 24120 | SH | DEFINED | 05 |
| D MF GLOBAL LTD | SHS | G60642108 | 8195 | 260409 | SH | DEFINED | 14 |
| D MF GLOBAL LTD | SHS | G60642108 | 5423 | 172326 | SH | DEFINED | 15 |
| D MF GLOBAL LTD | SHS | G60642108 | 361 | 11474 | SH | DEFINED | 53 |
| D MONTPELIER RE HOLDINGS | SHS | G62185106 | 60 | 3540 | SH | DEFINED | 05 |
| D MONTPELIER RE HOLDINGS | SHS | G62185106 | 3595 | 211336 | SH | DEFINED | 14 |
| D MONTPELIER RE HOLDINGS | SHS | G62185106 | 4 | 207 | SH | DEFINED | 14 |
| D MONTPELIER RE HOLDINGS | SHS | G62185106 | 2042 | 120050 | SH | DEFINED | 15 |
| D MONTPELIER RE HOLDINGS | SHS | G62185106 | 8 | 450 | SH | DEFINED | 29 |
| D MONTPELIER RE HOLDINGS | SHS | G62185106 | 13 | 790 | SH | DEFINED | 41 |
| D MONTPELIER RE HOLDINGS | SHS | G62185106 | 35 | 2082 | SH | DEFINED | 53 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 6203 | 226462 | SH | DEFINED | 03 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 1016 | 37100 | SH | DEFINED | 05 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 5 | 170 | SH | DEFINED | 05 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 46 | 1685 | SH | DEFINED | 06 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 37 | 1350 | SH | DEFINED | 07 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 28747 | 1049557 | SH | DEFINED | 14 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 127 | 4620 | SH | DEFINED | 14 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 23763 | 867574 | SH | DEFINED | 15 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 14 | 500 | SH | DEFINED | 1545 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 10376 | 378820 | SH | DEFINED | 22 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 334 | 12200 | SH | DEFINED | 22 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 1939 | 70800 | SH | DEFINED | 2215 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 223 | 8126 | SH | DEFINED | 29 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 11 | 400 | SH | DEFINED | 29 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 33 | 1200 | SH | DEFINED | 30 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 20 | 720 | SH | DEFINED | 41 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 201724 | 7364885 | SH | DEFINED | 51 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 1537 | 56115 | SH | DEFINED | 53 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 897 | 32754 | SH | DEFINED | 53 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 11 | 400 | SH | DEFINED | 54 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 71 | 2607 | SH | DEFINED | 55 |
| D NOBLE CORPORATION | SHS | G65422100 | 7283 | 128873 | SH | DEFINED | 03 |
| D NOBLE CORPORATION | SHS | G65422100 | 4736 | 83802 | SH | DEFINED | 05 |
| D NOBLE CORPORATION | SHS | G65422100 | 212 | 3748 | SH | DEFINED | 05 |
| D NOBLE CORPORATION | SHS | G65422100 | 7568 | 133928 | SH | DEFINED | 06 |
| D NOBLE CORPORATION | SHS | G65422100 | 121 | 2150 | SH | DEFINED | 06 |
| D NOBLE CORPORATION | SHS | G65422100 | 2026 | 35852 | SH | DEFINED | 07 |
| D NOBLE CORPORATION | SHS | G65422100 | 361 | 6380 | SH | DEFINED | 07 |
| D NOBLE CORPORATION | SHS | G65422100 | 17710 | 313400 | SH | DEFINED | 09 |
| D NOBLE CORPORATION | SHS | G65422100 | 7019 | 124200 | SH | DEFINED | 09 |
| D NOBLE CORPORATION | SHS | G65422100 | 63375 | 1121485 | SH | DEFINED | 14 |
| D NOBLE CORPORATION | SHS | G65422100 | 3055 | 54053 | SH | DEFINED | 14 |
| D NOBLE CORPORATION | SHS | G65422100 | 58506 | 1035329 | SH | DEFINED | 15 |
| D NOBLE CORPORATION | SHS | G65422100 | 23 | 400 | SH | DEFINED | 1545 |
| D NOBLE CORPORATION | SHS | G65422100 | 29037 | 513837 | SH | DEFINED | 22 |
| D NOBLE CORPORATION | SHS | G65422100 | 24898 | 440600 | SH | DEFINED | 22 |
| D NOBLE CORPORATION | SHS | G65422100 | 3786 | 67000 | SH | DEFINED | 2215 |
| D NOBLE CORPORATION | SHS | G65422100 | 7775 | 137585 | SH | DEFINED | 29 |
| D NOBLE CORPORATION | SHS | G65422100 | 78 | 1380 | SH | DEFINED | 29 |
| D NOBLE CORPORATION | SHS | G65422100 | 71 | 1254 | SH | DEFINED | 30 |
| D NOBLE CORPORATION | SHS | G65422100 | 499 | 8822 | SH | DEFINED | 30 |
| D NOBLE CORPORATION | SHS | G65422100 | 5312 | 94000 | SH | DEFINED | 34 |

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| D NOBLE CORPORATION | SHS | G65422100 | 544 | 9620 | SH | DEFINED | 41 |
| D NOBLE CORPORATION | SHS | G65422100 | 94 | 1660 | SH | DEFINED | 41 |
| D NOBLE CORPORATION | SHS | G65422100 | 3733 | 66063 | SH | DEFINED | 53 |
| D NOBLE CORPORATION | SHS | G65422100 | 1005 | 17780 | SH | DEFINED | 53 |
| D NOBLE CORPORATION | SHS | G65422100 | 138 | 2450 | SH | DEFINED | 54 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 127 | 3870 | SH | DEFINED | 05 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 1019 | 31043 | SH | DEFINED | 14 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 979 | 29821 | SH | DEFINED | 15 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 16 | 500 | SH | DEFINED | 29 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 112 | 3404 | SH | DEFINED | 53 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 10 | 300 | SH | DEFINED | 54 |
| D OPENTV CORP | CL A | G67543101 | 52 | 39137 | SH | DEFINED | 14 |
| D OPENTV CORP | CL A | G67543101 | 14 | 10925 | SH | DEFINED | 15 |
| D OPENTV CORP | CL A | G67543101 | 11 | 8345 | SH | DEFINED | 53 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 158 | 7365 | SH | DEFINED | 05 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 1212 | 56369 | SH | DEFINED | 14 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 18 | 850 | SH | DEFINED | 14 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 836 | 38865 | SH | DEFINED | 15 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 12 | 550 | SH | DEFINED | 22 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 11 | 530 | SH | DEFINED | 29 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 21 | 980 | SH | DEFINED | 41 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 12 | 556 | SH | DEFINED | 53 |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 29 | 510 | SH | DEFINED | 05 |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 5649 | 98204 | SH | DEFINED | 14 |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 2559 | 44493 | SH | DEFINED | 15 |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 12 | 208 | SH | DEFINED | 41 |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 48 | 837 | SH | DEFINED | 53 |
| D PARTNERRE LTD | COM | G6852T105 | 14267 | 172870 | SH | DEFINED | 03 |
| D PARTNERRE LTD | COM | G6852T105 | 2367 | 28680 | SH | DEFINED | 05 |
| D PARTNERRE LTD | COM | G6852T105 | 14 | 170 | SH | DEFINED | 06 |
| D PARTNERRE LTD | COM | G6852T105 | 10 | 119 | SH | DEFINED | 07 |
| D PARTNERRE LTD | COM | G6852T105 | 13553 | 164219 | SH | DEFINED | 14 |
| D PARTNERRE LTD | COM | G6852T105 | 19 | 236 | SH | DEFINED | 14 |
| D PARTNERRE LTD | COM | G6852T105 | 8287 | 100414 | SH | DEFINED | 15 |
| D PARTNERRE LTD | COM | G6852T105 | 8285 | 100390 | SH | DEFINED | 22 |
| D PARTNERRE LTD | COM | G6852T105 | 9 | 110 | SH | DEFINED | 30 |
| D PARTNERRE LTD | COM | G6852T105 | 4 | 50 | SH | DEFINED | 41 |
| D PARTNERRE LTD | COM | G6852T105 | 2059 | 24950 | SH | DEFINED | 53 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 141 | 3960 | SH | DEFINED | 05 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 5 | 140 | SH | DEFINED | 05 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 4434 | 124690 | SH | DEFINED | 14 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 2579 | 72533 | SH | DEFINED | 15 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 6 | 177 | SH | DEFINED | 29 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 25 | 710 | SH | DEFINED | 41 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 115 | 3225 | SH | DEFINED | 53 |
| D PRIMUS GUARANTY LTD | SHS | G72457107 | 67 | 9490 | SH | DEFINED | 05 |
| D PRIMUS GUARANTY LTD | SHS | G72457107 | 527 | 75243 | SH | DEFINED | 14 |
| D PRIMUS GUARANTY LTD | SHS | G72457107 | 318 | 45377 | SH | DEFINED | 15 |
| D PRIMUS GUARANTY LTD | SHS | G72457107 | 8 | 1147 | SH | DEFINED | 53 |
| D SCOTTISH RE GROUP LIMIT | SHS | G73537410 | 83 | 114581 | SH | DEFINED | 14 |
| D SCOTTISH RE GROUP LIMIT | SHS | G73537410 | 52 | 71670 | SH | DEFINED | 15 |
| D SCOTTISH RE GROUP LIMIT | SHS | G73537410 | 1 | 1543 | SH | DEFINED | 53 |
| D SCOTTISH RE GROUP LIMIT | SHS | G73537410 | 0 | 500 | SH | DEFINED | 54 |
| D RAM HOLDINGS LTD | SHS | G7368R104 | 2 | 450 | SH | DEFINED | 05 |
| D RAM HOLDINGS LTD | SHS | G7368R104 | 75 | 15245 | SH | DEFINED | 14 |
| D RAM HOLDINGS LTD | SHS | G7368R104 | 36 | 7315 | SH | DEFINED | 15 |
| D RAM HOLDINGS LTD | SHS | G7368R104 | 5 | 1000 | SH | DEFINED | 41 |
| D RAM HOLDINGS LTD | SHS | G7368R104 | 2 | 356 | SH | DEFINED | 53 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 45 | 750 | SH | DEFINED | 03 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 67 | 1110 | SH | DEFINED | 05 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 24 | 395 | SH | DEFINED | 06 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 4 | 64 | SH | DEFINED | 07 |

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| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 10956 | 181870 | SH | DEFINED | 14 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 121 | 2011 | SH | DEFINED | 14 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 6509 | 108045 | SH | DEFINED | 15 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 12 | 200 | SH | DEFINED | 1545 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 8455 | 140360 | SH | DEFINED | 22 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 37 | 610 | SH | DEFINED | 29 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 4 | 70 | SH | DEFINED | 41 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 229 | 3801 | SH | DEFINED | 53 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 10447 | 409700 | SH | DEFINED | 03 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 653 | 25627 | SH | DEFINED | 05 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 5 | 210 | SH | DEFINED | 05 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 199 | 7817 | SH | DEFINED | 06 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 27 | 1050 | SH | DEFINED | 06 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 16 | 625 | SH | DEFINED | 07 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 660 | 25900 | SH | DEFINED | 09 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 37112 | 1455366 | SH | DEFINED | 14 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 245 | 9598 | SH | DEFINED | 14 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 26499 | 1039167 | SH | DEFINED | 15 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 23 | 900 | SH | DEFINED | 1545 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 5787 | 226956 | SH | DEFINED | 22 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 21165 | 830000 | SH | DEFINED | 22 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 30 | 1165 | SH | DEFINED | 29 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 7 | 259 | SH | DEFINED | 29 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 19 | 750 | SH | DEFINED | 30 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 524 | 20554 | SH | DEFINED | 39 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 39 | 1513 | SH | DEFINED | 41 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 18293 | 717361 | SH | DEFINED | 53 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 16 | 645 | SH | DEFINED | 53 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 53 | 2063 | SH | DEFINED | 55 |
| D SECURITY CAPITAL ASSURA | COM | G8018D107 | 0 | 85 | SH | DEFINED | 06 |
| D SECURITY CAPITAL ASSURA | COM | G8018D107 | 315 | 80892 | SH | DEFINED | 14 |
| D SECURITY CAPITAL ASSURA | COM | G8018D107 | 124 | 31875 | SH | DEFINED | 15 |
| D SECURITY CAPITAL ASSURA | COM | G8018D107 | 135 | 34665 | SH | DEFINED | 22 |
| D SECURITY CAPITAL ASSURA | COM | G8018D107 | 2 | 468 | SH | DEFINED | 53 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 1 | 42 | SH | DEFINED | 05 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 4035 | 145609 | SH | DEFINED | 14 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 32 | 1166 | SH | DEFINED | 14 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 1091 | 39384 | SH | DEFINED | 15 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 94 | 3390 | SH | DEFINED | 53 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 1 | 41 | SH | DEFINED | 53 |
| D SINA CORP | ORD | G81477104 | 177 | 4000 | SH | DEFINED | 14 |
| D SINA CORP | ORD | G81477104 | 27 | 600 | SH | DEFINED | 53 |
| D SMART MODULAR TECHNOLOG | ORD | G82245104 | 2 | 210 | SH | DEFINED | 05 |
| D SMART MODULAR TECHNOLOG | ORD | G82245104 | 745 | 73189 | SH | DEFINED | 14 |
| D SMART MODULAR TECHNOLOG | ORD | G82245104 | 539 | 52932 | SH | DEFINED | 15 |
| D SMART MODULAR TECHNOLOG | ORD | G82245104 | 64 | 6252 | SH | DEFINED | 53 |
| D SMART MODULAR TECHNOLOG | ORD | G82245104 | 11 | 1115 | SH | DEFINED | 54 |
| D SMART MODULAR TECHNOLOG | ORD | G82245104 | 8803 | 864761 | SH | DEFINED | 56 |
| D STEWART W P & CO LTD | COM | G84922106 | 32 | 6280 | SH | DEFINED | 05 |
| D STEWART W P & CO LTD | COM | G84922106 | 233 | 45684 | SH | DEFINED | 14 |
| D STEWART W P & CO LTD | COM | G84922106 | 139 | 27215 | SH | DEFINED | 15 |
| D STEWART W P & CO LTD | COM | G84922106 | 1 | 130 | SH | DEFINED | 29 |
| D STEWART W P & CO LTD | COM | G84922106 | 6 | 1140 | SH | DEFINED | 41 |
| D STEWART W P & CO LTD | COM | G84922106 | 9 | 1832 | SH | DEFINED | 53 |
| D TBS INTERNATIONAL LIMIT | COM | G86975151 | 580 | 17530 | SH | DEFINED | 14 |
| D TBS INTERNATIONAL LIMIT | COM | G86975151 | 137 | 4140 | SH | DEFINED | 15 |
| D TBS INTERNATIONAL LIMIT | COM | G86975151 | 11 | 339 | SH | DEFINED | 53 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 24 | 1210 | SH | DEFINED | 05 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 18 | 900 | SH | DEFINED | 06 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 5117 | 261089 | SH | DEFINED | 14 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 88 | 4500 | SH | DEFINED | 14 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 1631 | 83193 | SH | DEFINED | 15 |

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| D UTI WORLDWIDE INC | ORD | G87210103 | 4 | 200 | SH | DEFINED | 1545 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 78 | 4000 | SH | DEFINED | 53 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 1816 | 12686 | SH | DEFINED | 05 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 14 | 95 | SH | DEFINED | 05 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 404 | 2823 | SH | DEFINED | 06 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 174 | 1217 | SH | DEFINED | 07 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 46 | 321 | SH | DEFINED | 07 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 58176 | 406400 | SH | DEFINED | 09 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 7186 | 50200 | SH | DEFINED | 09 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 163732 | 1143779 | SH | DEFINED | 14 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 20913 | 146089 | SH | DEFINED | 14 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 144767 | 1011296 | SH | DEFINED | 15 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 69 | 480 | SH | DEFINED | 1545 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 27692 | 193450 | SH | DEFINED | 22 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 149 | 1044 | SH | DEFINED | 22 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 11580 | 80896 | SH | DEFINED | 2215 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 47188 | 329642 | SH | DEFINED | 2224 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 1198 | 8366 | SH | DEFINED | 29 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 15 | 107 | SH | DEFINED | 29 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 10 | 69 | SH | DEFINED | 30 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 1433 | 10011 | SH | DEFINED | 39 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 86 | 598 | SH | DEFINED | 41 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 427 | 2984 | SH | DEFINED | 42 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 2632 | 18384 | SH | DEFINED | 45 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 10520 | 73486 | SH | DEFINED | 53 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 1977 | 13813 | SH | DEFINED | 53 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 10 | 67 | SH | DEFINED | 54 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 1183 | 8267 | SH | DEFINED | 54 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 25709 | 179594 | SH | DEFINED | 55 |
| D TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 3 | 84 | SH | DEFINED | 06 |
| D TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 28 | 760 | SH | DEFINED | 14 |
| D TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 8993 | 242850 | SH | DEFINED | 15 |
| D TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 7 | 200 | SH | DEFINED | 30 |
| D TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 6 | 160 | SH | DEFINED | 53 |
| D TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 15 | 400 | SH | DEFINED | 53 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 8984 | 226572 | SH | DEFINED | 03 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 1796 | 45285 | SH | DEFINED | 05 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 311 | 7835 | SH | DEFINED | 05 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 154 | 3875 | SH | DEFINED | 06 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 49 | 1231 | SH | DEFINED | 07 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 90731 | 2288300 | SH | DEFINED | 09 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 81269 | 2049647 | SH | DEFINED | 14 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 744 | 18766 | SH | DEFINED | 14 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 59530 | 1501391 | SH | DEFINED | 15 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 31 | 775 | SH | DEFINED | 1545 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 19944 | 503010 | SH | DEFINED | 22 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 42 | 1050 | SH | DEFINED | 22 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 5387 | 135867 | SH | DEFINED | 2215 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 174 | 4399 | SH | DEFINED | 29 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 7 | 175 | SH | DEFINED | 30 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 1 | 36 | SH | DEFINED | 30 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 608 | 15330 | SH | DEFINED | 39 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 36 | 900 | SH | DEFINED | 41 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 1 | 17 | SH | DEFINED | 41 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 4706 | 118682 | SH | DEFINED | 53 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 65 | 1650 | SH | DEFINED | 53 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 49 | 1228 | SH | DEFINED | 54 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 273 | 6875 | SH | DEFINED | 54 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 2 | 50 | SH | DEFINED | 55 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 2 | 50 | SH | DEFINED | 56 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 6615 | 178161 | SH | DEFINED | 03 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 1787 | 48129 | SH | DEFINED | 05 |

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| D TYCO ELECTRONICS LTD | COM | G9144P105 | 292 | 7870 | SH | DEFINED | 05 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 125 | 3358 | SH | DEFINED | 06 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 41 | 1106 | SH | DEFINED | 07 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 4162 | 112100 | SH | DEFINED | 09 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 66867 | 1800899 | SH | DEFINED | 14 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 537 | 14455 | SH | DEFINED | 14 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 51353 | 1383047 | SH | DEFINED | 15 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 29 | 775 | SH | DEFINED | 1545 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 15680 | 422312 | SH | DEFINED | 22 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 39 | 1050 | SH | DEFINED | 22 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 4612 | 124217 | SH | DEFINED | 2215 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 137 | 3696 | SH | DEFINED | 29 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 6 | 175 | SH | DEFINED | 30 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 1 | 36 | SH | DEFINED | 30 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 566 | 15238 | SH | DEFINED | 39 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 59 | 1600 | SH | DEFINED | 41 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 1 | 17 | SH | DEFINED | 41 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 3701 | 99682 | SH | DEFINED | 53 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 145 | 3902 | SH | DEFINED | 53 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 43 | 1145 | SH | DEFINED | 54 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 255 | 6875 | SH | DEFINED | 54 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 2 | 50 | SH | DEFINED | 55 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 2 | 50 | SH | DEFINED | 56 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 594 | 22850 | SH | DEFINED | 05 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 137 | 5260 | SH | DEFINED | 05 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 77 | 2960 | SH | DEFINED | 06 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 37 | 1420 | SH | DEFINED | 07 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 71 | 2740 | SH | DEFINED | 07 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 948 | 36478 | SH | DEFINED | 14 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 412 | 15870 | SH | DEFINED | 14 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 183 | 7042 | SH | DEFINED | 15 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 12806 | 492900 | SH | DEFINED | 22 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 204 | 7860 | SH | DEFINED | 29 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 8 | 320 | SH | DEFINED | 29 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 44 | 1690 | SH | DEFINED | 41 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 1 | 57 | SH | DEFINED | 42 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 129 | 4960 | SH | DEFINED | 53 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 5 | 110 | SH | DEFINED | 05 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 4285 | 99995 | SH | DEFINED | 14 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 171 | 4000 | SH | DEFINED | 14 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 2009 | 46874 | SH | DEFINED | 15 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 1965 | 45865 | SH | DEFINED | 53 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 86 | 4835 | SH | DEFINED | 05 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 3553 | 200422 | SH | DEFINED | 14 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 927 | 52266 | SH | DEFINED | 15 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 252 | 14201 | SH | DEFINED | 53 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 113 | 5090 | SH | DEFINED | 05 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 1365 | 61700 | SH | DEFINED | 09 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 557 | 25198 | SH | DEFINED | 14 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 10050 | 454356 | SH | DEFINED | 15 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 9 | 400 | SH | DEFINED | 29 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 59 | 2677 | SH | DEFINED | 53 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 29796 | 434340 | SH | DEFINED | 03 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 5874 | 85627 | SH | DEFINED | 05 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 9 | 130 | SH | DEFINED | 05 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 125 | 1820 | SH | DEFINED | 06 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 78363 | 1142325 | SH | DEFINED | 14 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 12374 | 180381 | SH | DEFINED | 14 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 67405 | 982575 | SH | DEFINED | 15 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 34 | 500 | SH | DEFINED | 1545 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 25992 | 378893 | SH | DEFINED | 22 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 51 | 750 | SH | DEFINED | 22 |

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| D WEATHERFORD | INTERNATION | COM | G95089101 | 5783 | 84300 | SH | DEFINED | 2215 |
| D WEATHERFORD | INTERNATION | COM | G95089101 | 66 | 959 | SH | DEFINED | 29 |
| D WEATHERFORD | INTERNATION | COM | G95089101 | 29 | 425 | SH | DEFINED | 29 |
| D WEATHERFORD | INTERNATION | COM | G95089101 | 5488 | 80000 | SH | DEFINED | 34 |
| D WEATHERFORD | INTERNATION | COM | G95089101 | 51385 | 749057 | SH | DEFINED | 39 |
| D WEATHERFORD | INTERNATION | COM | G95089101 | 90 | 1313 | SH | DEFINED | 41 |
| D WEATHERFORD | INTERNATION | COM | G95089101 | 397 | 5783 | SH | DEFINED | 42 |
| D WEATHERFORD | INTERNATION | COM | G95089101 | 9969 | 145326 | SH | DEFINED | 53 |
| D WEATHERFORD | INTERNATION | COM | G95089101 | 204 | 2970 | SH | DEFINED | 53 |
| D WEATHERFORD | INTERNATION | COM | G95089101 | 27 | 400 | SH | DEFINED | 54 |
| D WEATHERFORD | INTERNATION | COM | G95089101 | 77926 | 1135949 | SH | DEFINED | 55 |
| D WEATHERFORD | INTERNATION | COM | G95089101 | 7447 | 108563 | SH | DEFINED | 56 |
| D WHITE MTNS | INS GROUP | LT COM | G9618E107 | 45 | 88 | SH | DEFINED | 05 |
| D WHITE MTNS | INS GROUP | LT COM | G9618E107 | 60 | 116 | SH | DEFINED | 06 |
| D WHITE MTNS | INS GROUP | LT COM | G9618E107 | 26 | 50 | SH | DEFINED | 07 |
| D WHITE MTNS | INS GROUP | LT COM | G9618E107 | 11363 | 22105 | SH | DEFINED | 14 |
| D WHITE MTNS | INS GROUP | LT COM | G9618E107 | 145 | 282 | SH | DEFINED | 14 |
| D WHITE MTNS | INS GROUP | LT COM | G9618E107 | 6829 | 13284 | SH | DEFINED | 15 |
| D WHITE MTNS | INS GROUP | LT COM | G9618E107 | 9 | 17 | SH | DEFINED | 29 |
| D WHITE MTNS | INS GROUP | LT COM | G9618E107 | 93 | 180 | SH | DEFINED | 30 |
| D WHITE MTNS | INS GROUP | LT COM | G9618E107 | 257 | 500 | SH | DEFINED | 53 |
| D WHITE MTNS | INS GROUP | LT COM | G9618E107 | 26 | 50 | SH | DEFINED | 54 |
| D WILLIS GROUP | HOLDINGS | L SHS | G96655108 | 68 | 1800 | SH | DEFINED | 05 |
| D WILLIS GROUP | HOLDINGS | L SHS | G96655108 | 4 | 100 | SH | DEFINED | 06 |
| D WILLIS GROUP | HOLDINGS | L SHS | G96655108 | 41 | 1092 | SH | DEFINED | 07 |
| D WILLIS GROUP | HOLDINGS | L SHS | G96655108 | 1530 | 40284 | SH | DEFINED | 14 |
| D WILLIS GROUP | HOLDINGS | L SHS | G96655108 | 842 | 22173 | SH | DEFINED | 14 |
| D WILLIS GROUP | HOLDINGS | L SHS | G96655108 | 181 | 4780 | SH | DEFINED | 15 |
| D WILLIS GROUP | HOLDINGS | L SHS | G96655108 | 2294 | 60420 | SH | DEFINED | 22 |
| D WILLIS GROUP | HOLDINGS | L SHS | G96655108 | 11 | 295 | SH | DEFINED | 29 |
| D WILLIS GROUP | HOLDINGS | L SHS | G96655108 | 554 | 14600 | SH | DEFINED | 39 |
| D WILLIS GROUP | HOLDINGS | L SHS | G96655108 | 10 | 257 | SH | DEFINED | 53 |
| D WILLIS GROUP | HOLDINGS | L SHS | G96655108 | 87 | 2300 | SH | DEFINED | 53 |
| D XOMA LTD | | ORD | G9825R107 | 856 | 252586 | SH | DEFINED | 14 |
| D XOMA LTD | | ORD | G9825R107 | 347 | 102374 | SH | DEFINED | 15 |
| D XOMA LTD | | ORD | G9825R107 | 481 | 141969 | SH | DEFINED | 53 |
| D XL CAP LTD | | CL A | G98255105 | 1115 | 22157 | SH | DEFINED | 05 |
| D XL CAP LTD | | CL A | G98255105 | 13 | 250 | SH | DEFINED | 05 |
| D XL CAP LTD | | CL A | G98255105 | 16 | 327 | SH | DEFINED | 06 |
| D XL CAP LTD | | CL A | G98255105 | 28 | 553 | SH | DEFINED | 07 |
| D XL CAP LTD | | CL A | G98255105 | 17744 | 352700 | SH | DEFINED | 09 |
| D XL CAP LTD | | CL A | G98255105 | 41374 | 822372 | SH | DEFINED | 14 |
| D XL CAP LTD | | CL A | G98255105 | 174 | 3450 | SH | DEFINED | 14 |
| D XL CAP LTD | | CL A | G98255105 | 35959 | 714758 | SH | DEFINED | 15 |
| D XL CAP LTD | | CL A | G98255105 | 15 | 300 | SH | DEFINED | 1545 |
| D XL CAP LTD | | CL A | G98255105 | 4175 | 82979 | SH | DEFINED | 22 |
| D XL CAP LTD | | CL A | G98255105 | 2269 | 45100 | SH | DEFINED | 22 |
| D XL CAP LTD | | CL A | G98255105 | 2239 | 44500 | SH | DEFINED | 2215 |
| D XL CAP LTD | | CL A | G98255105 | 84 | 1660 | SH | DEFINED | 29 |
| D XL CAP LTD | | CL A | G98255105 | 15 | 300 | SH | DEFINED | 41 |
| D XL CAP LTD | | CL A | G98255105 | 1901 | 37793 | SH | DEFINED | 53 |
| D XL CAP LTD | | CL A | G98255105 | 75 | 1500 | SH | DEFINED | 53 |
| D XL CAP LTD | | CL A | G98255105 | 2814 | 55939 | SH | DEFINED | 54 |
| D XL CAP LTD | | CL A | G98255105 | 45 | 900 | SH | DEFINED | 54 |
| D ALCON INC | | COM | H01301102 | 21 | 145 | SH | DEFINED | 05 |
| D ALCON INC | | COM | H01301102 | 132 | 926 | SH | DEFINED | 06 |
| D ALCON INC | | COM | H01301102 | 4534 | 31696 | SH | DEFINED | 14 |
| D ALCON INC | | COM | H01301102 | 255 | 1780 | SH | DEFINED | 14 |
| D ALCON INC | | COM | H01301102 | 2530 | 17688 | SH | DEFINED | 15 |
| D ALCON INC | | COM | H01301102 | 7284 | 50920 | SH | DEFINED | 22 |
| D ALCON INC | | COM | H01301102 | 408 | 2850 | SH | DEFINED | 2215 |
| D ALCON INC | | COM | H01301102 | 79 | 550 | SH | DEFINED | 29 |

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| D ALCON INC | COM | H01301102 | 37 | 260 | SH | DEFINED | 41 |
| D ALCON INC | COM | H01301102 | 771 | 5393 | SH | DEFINED | 53 |
| D ALCON INC | COM | H01301102 | 24 | 168 | SH | DEFINED | 53 |
| D ALCON INC | COM | H01301102 | 21 | 150 | SH | DEFINED | 54 |
| D LOGITECH INTL S A | SHS | H50430232 | 4984 | 136016 | SH | DEFINED | 14 |
| D LOGITECH INTL S A | SHS | H50430232 | 4023 | 109800 | SH | DEFINED | 15 |
| D LOGITECH INTL S A | SHS | H50430232 | 232 | 6335 | SH | DEFINED | 22 |
| D LOGITECH INTL S A | SHS | H50430232 | 71 | 1936 | SH | DEFINED | 53 |
| D UBS AG | SHS | H89231338 | 79004 | 1717481 | SH | DEFINED | 03 |
| D UBS AG | SHS | H89231338 | 17241 | 374798 | SH | DEFINED | 05 |
| D UBS AG | SHS | H89231338 | 63 | 1380 | SH | DEFINED | 06 |
| D UBS AG | SHS | H89231338 | 79484 | 1727922 | SH | DEFINED | 14 |
| D UBS AG | SHS | H89231338 | 294 | 6400 | SH | DEFINED | 14 |
| D UBS AG | SHS | H89231338 | 27278 | 592999 | SH | DEFINED | 15 |
| D UBS AG | SHS | H89231338 | 31064 | 675300 | SH | DEFINED | 22 |
| D UBS AG | SHS | H89231338 | 32 | 700 | SH | DEFINED | 2215 |
| D UBS AG | SHS | H89231338 | 9200 | 200000 | SH | DEFINED | 2224 |
| D UBS AG | SHS | H89231338 | 250 | 5425 | SH | DEFINED | 29 |
| D UBS AG | SHS | H89231338 | 2386 | 51870 | SH | DEFINED | 39 |
| D UBS AG | SHS | H89231338 | 235 | 5104 | SH | DEFINED | 42 |
| D UBS AG | SHS | H89231338 | 6495 | 141200 | SH | DEFINED | 53 |
| D UBS AG | SHS | H89231338 | 199 | 4334 | SH | DEFINED | 53 |
| D UBS AG | SHS | H89231338 | 37 | 800 | SH | DEFINED | 54 |
| D UBS AG | SHS | H89231338 | 1 | 20 | SH | DEFINED | 55 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 4430 | 37560 | SH | DEFINED | 03 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 1107 | 9390 | SH | DEFINED | 05 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 5 | 40 | SH | DEFINED | 05 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 15 | 124 | SH | DEFINED | 06 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 3838 | 32538 | SH | DEFINED | 14 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 301 | 2550 | SH | DEFINED | 14 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 10803 | 91594 | SH | DEFINED | 15 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 896 | 7600 | SH | DEFINED | 22 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 66 | 556 | SH | DEFINED | 29 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 21 | 181 | SH | DEFINED | 30 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 495 | 4200 | SH | DEFINED | 34 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 768475 | 6515813 | SH | DEFINED | 39 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 3222 | 27317 | SH | DEFINED | 42 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 10 | 89 | SH | DEFINED | 55 |
| D AUDIOCODES LTD | ORD | M15342104 | 66 | 12960 | SH | DEFINED | 03 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 142 | 6450 | SH | DEFINED | 03 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 253 | 11530 | SH | DEFINED | 05 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 203 | 9225 | SH | DEFINED | 14 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 1056 | 48073 | SH | DEFINED | 15 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 1124 | 51200 | SH | DEFINED | 22 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 343 | 15600 | SH | DEFINED | 29 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 75 | 3400 | SH | DEFINED | 53 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 1 | 36 | SH | DEFINED | 55 |
| D GIVEN IMAGING | ORD | M52020100 | 9 | 400 | SH | DEFINED | 07 |
| D GIVEN IMAGING | ORD | M52020100 | 5 | 200 | SH | DEFINED | 30 |
| D GIVEN IMAGING | ORD | M52020100 | 2000 | 86026 | SH | DEFINED | 53 |
| D GIVEN IMAGING | ORD | M52020100 | 26 | 1100 | SH | DEFINED | 53 |
| D MIND C T I LTD | ORD | M70240102 | 1097 | 494200 | SH | DEFINED | 2234 |
| D MIND C T I LTD | ORD | M70240102 | 1097 | 494200 | SH | DEFINED | 34 |
| D RADWARE LTD | ORD | M81873107 | 3276 | 212700 | SH | DEFINED | 2234 |
| D RADWARE LTD | ORD | M81873107 | 6 | 400 | SH | DEFINED | 30 |
| D RADWARE LTD | ORD | M81873107 | 3276 | 212700 | SH | DEFINED | 34 |
| D SAIFUN SEMICONDUCTORS L | ORD | M8233P102 | 71 | 8100 | SH | DEFINED | 03 |
| D SAIFUN SEMICONDUCTORS L | ORD | M8233P102 | 139 | 15870 | SH | DEFINED | 05 |
| D SAIFUN SEMICONDUCTORS L | ORD | M8233P102 | 333 | 38010 | SH | DEFINED | 22 |
| D SAIFUN SEMICONDUCTORS L | ORD | M8233P102 | 9 | 1050 | SH | DEFINED | 54 |
| D SHAMIR OPTICAL INDUSTRY | SHS | M83683108 | 126 | 12555 | SH | DEFINED | 53 |
| D AERCAP HOLDINGS NV | SHS | N00985106 | 2701 | 129400 | SH | DEFINED | 03 |

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| D AERCAP HOLDINGS NV | SHS | N00985106 | 584 | 28000 | SH | DEFINED | 05 |
| D AERCAP HOLDINGS NV | SHS | N00985106 | 484 | 23200 | SH | DEFINED | 22 |
| D AERCAP HOLDINGS NV | SHS | N00985106 | 267 | 12800 | SH | DEFINED | 34 |
| D ASM INTL N V | COM | N07045102 | 186 | 7750 | SH | DEFINED | 14 |
| D ASM INTL N V | COM | N07045102 | 841 | 35100 | SH | DEFINED | 22 |
| D ASML HOLDING N V | NY R | N07059186 | 10 | 328 | SH | DEFINED | 05 |
| D ASML HOLDING N V | NY R | N07059186 | 2599 | 83059 | SH | DEFINED | 14 |
| D ASML HOLDING N V | NY R | N07059186 | 1231 | 39330 | SH | DEFINED | 15 |
| D ASML HOLDING N V | NY R | N07059186 | 1706 | 54522 | SH | DEFINED | 22 |
| D ASML HOLDING N V | NY R | N07059186 | 22251 | 711111 | SH | DEFINED | 22 |
| D ASML HOLDING N V | NY R | N07059186 | 289 | 9221 | SH | DEFINED | 2215 |
| D ASML HOLDING N V | NY R | N07059186 | 2976 | 95111 | SH | DEFINED | 34 |
| D ASML HOLDING N V | NY R | N07059186 | 36 | 1155 | SH | DEFINED | 53 |
| D CNH GLOBAL N V | SHS | N20935206 | 223 | 3384 | SH | DEFINED | 39 |
| D CNH GLOBAL N V | SHS | N20935206 | 79 | 1200 | SH | DEFINED | 53 |
| D CORE LABORATORIES N V | COM | N22717107 | 8492 | 68091 | SH | DEFINED | 03 |
| D CORE LABORATORIES N V | COM | N22717107 | 934 | 7490 | SH | DEFINED | 05 |
| D CORE LABORATORIES N V | COM | N22717107 | 624 | 5000 | SH | DEFINED | 14 |
| D CORE LABORATORIES N V | COM | N22717107 | 17702 | 141930 | SH | DEFINED | 15 |
| D CORE LABORATORIES N V | COM | N22717107 | 846 | 6785 | SH | DEFINED | 22 |
| D CORE LABORATORIES N V | COM | N22717107 | 5 | 39 | SH | DEFINED | 29 |
| D CORE LABORATORIES N V | COM | N22717107 | 374 | 3000 | SH | DEFINED | 34 |
| D CORE LABORATORIES N V | COM | N22717107 | 1497 | 12000 | SH | DEFINED | 53 |
| D ORTHOFIX INTL N V | COM | N6748L102 | 6 | 112 | SH | DEFINED | 06 |
| D ORTHOFIX INTL N V | COM | N6748L102 | 1404 | 24214 | SH | DEFINED | 14 |
| D ORTHOFIX INTL N V | COM | N6748L102 | 894 | 15414 | SH | DEFINED | 15 |
| D ORTHOFIX INTL N V | COM | N6748L102 | 157 | 2700 | SH | DEFINED | 22 |
| D ORTHOFIX INTL N V | COM | N6748L102 | 228 | 3934 | SH | DEFINED | 53 |
| D QIAGEN N V | ORD | N72482107 | 13 | 623 | SH | DEFINED | 06 |
| D QIAGEN N V | ORD | N72482107 | 972 | 46195 | SH | DEFINED | 14 |
| D QIAGEN N V | ORD | N72482107 | 295 | 14000 | SH | DEFINED | 14 |
| D QIAGEN N V | ORD | N72482107 | 795 | 37753 | SH | DEFINED | 15 |
| D QIAGEN N V | ORD | N72482107 | 97 | 4610 | SH | DEFINED | 22 |
| D QIAGEN N V | ORD | N72482107 | 13 | 606 | SH | DEFINED | 29 |
| D QIAGEN N V | ORD | N72482107 | 3046 | 144687 | SH | DEFINED | 39 |
| D QIAGEN N V | ORD | N72482107 | 299 | 14216 | SH | DEFINED | 53 |
| D BANCO LATINOAMERICANO D | CL E | P16994132 | 4 | 220 | SH | DEFINED | 05 |
| D BANCO LATINOAMERICANO D | CL E | P16994132 | 2259 | 138500 | SH | DEFINED | 09 |
| D BANCO LATINOAMERICANO D | CL E | P16994132 | 181 | 11127 | SH | DEFINED | 14 |
| D BANCO LATINOAMERICANO D | CL E | P16994132 | 434 | 26595 | SH | DEFINED | 15 |
| D BANCO LATINOAMERICANO D | CL E | P16994132 | 31 | 1901 | SH | DEFINED | 53 |
| D COPA HOLDINGS SA | CL A | P31076105 | 2 | 60 | SH | DEFINED | 05 |
| D COPA HOLDINGS SA | CL A | P31076105 | 718 | 19109 | SH | DEFINED | 14 |
| D COPA HOLDINGS SA | CL A | P31076105 | 372 | 9898 | SH | DEFINED | 15 |
| D COPA HOLDINGS SA | CL A | P31076105 | 13 | 343 | SH | DEFINED | 53 |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 9427 | 213478 | SH | DEFINED | 03 |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 941 | 21310 | SH | DEFINED | 05 |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 1496 | 33887 | SH | DEFINED | 14 |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 873 | 19776 | SH | DEFINED | 15 |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 2014 | 45600 | SH | DEFINED | 34 |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 33 | 737 | SH | DEFINED | 53 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 3 | 152 | SH | DEFINED | 06 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 175 | 10301 | SH | DEFINED | 14 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 238 | 13971 | SH | DEFINED | 15 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 26 | 1512 | SH | DEFINED | 53 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 5902 | 139065 | SH | DEFINED | 03 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 609 | 14340 | SH | DEFINED | 05 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 10 | 228 | SH | DEFINED | 06 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 42 | 1000 | SH | DEFINED | 07 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 34 | 800 | SH | DEFINED | 07 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 15589 | 367326 | SH | DEFINED | 14 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 181 | 4256 | SH | DEFINED | 14 |

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| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 8404 | 198020 | SH | DEFINED | 15 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 8 | 200 | SH | DEFINED | 1545 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 24970 | 588369 | SH | DEFINED | 22 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 36 | 852 | SH | DEFINED | 29 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 12397 | 292103 | SH | DEFINED | 34 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 3 | 80 | SH | DEFINED | 41 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 186 | 4387 | SH | DEFINED | 53 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 1 | 32 | SH | DEFINED | 55 |
| D AEGEAN MARINE PETROLEUM | SHS | Y0017S102 | 1296 | 33770 | SH | DEFINED | 55 |
| D DOUBLE HULL TANKERS INC | COM | Y21110104 | 150 | 12240 | SH | DEFINED | 05 |
| D DOUBLE HULL TANKERS INC | COM | Y21110104 | 699 | 57109 | SH | DEFINED | 14 |
| D DOUBLE HULL TANKERS INC | COM | Y21110104 | 276 | 22586 | SH | DEFINED | 15 |
| D DOUBLE HULL TANKERS INC | COM | Y21110104 | 26 | 2134 | SH | DEFINED | 53 |
| D EAGLE BULK SHIPPING INC | COM | Y2187A101 | 2498 | 94097 | SH | DEFINED | 14 |
| D EAGLE BULK SHIPPING INC | COM | Y2187A101 | 1394 | 52506 | SH | DEFINED | 15 |
| D EAGLE BULK SHIPPING INC | COM | Y2187A101 | 97 | 3654 | SH | DEFINED | 53 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 83 | 6899 | SH | DEFINED | 05 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 19 | 1535 | SH | DEFINED | 06 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 13 | 1045 | SH | DEFINED | 07 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1372 | 113746 | SH | DEFINED | 14 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 2451 | 203239 | SH | DEFINED | 14 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 6101 | 505869 | SH | DEFINED | 15 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 91 | 7582 | SH | DEFINED | 22 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 46 | 3800 | SH | DEFINED | 29 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1 | 70 | SH | DEFINED | 39 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 11 | 932 | SH | DEFINED | 41 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 120 | 9972 | SH | DEFINED | 53 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 186 | 15460 | SH | DEFINED | 53 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 11 | 900 | SH | DEFINED | 54 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 3 | 273 | SH | DEFINED | 55 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 8181 | 678384 | SH | DEFINED | 56 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 82 | 1500 | SH | DEFINED | 07 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 345 | 6300 | SH | DEFINED | 09 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 2660 | 48584 | SH | DEFINED | 14 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 1192 | 21767 | SH | DEFINED | 15 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 89 | 1630 | SH | DEFINED | 53 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 22 | 400 | SH | DEFINED | 53 |
| D GENERAL MARITIME CORP | SHS | Y2692M103 | 1736 | 70982 | SH | DEFINED | 14 |
| D GENERAL MARITIME CORP | SHS | Y2692M103 | 887 | 36293 | SH | DEFINED | 15 |
| D GENERAL MARITIME CORP | SHS | Y2692M103 | 14 | 562 | SH | DEFINED | 53 |
| D GIGAMEDIA LTD | ORD | Y2711Y104 | 174 | 9300 | SH | DEFINED | 05 |
| D GIGAMEDIA LTD | ORD | Y2711Y104 | 13 | 700 | SH | DEFINED | 53 |
| D QUINTANA MARITIME LTD | SHS | Y7169G109 | 502 | 21850 | SH | DEFINED | 53 |
| D SEASPAN CORP | SHS | Y75638109 | 13 | 545 | SH | DEFINED | 14 |
| D SEASPAN CORP | SHS | Y75638109 | 31 | 1250 | SH | DEFINED | 14 |
| D SEASPAN CORP | SHS | Y75638109 | 12 | 500 | SH | DEFINED | 29 |
| D SEASPAN CORP | SHS | Y75638109 | 6 | 250 | SH | DEFINED | 53 |
| D SEASPAN CORP | SHS | Y75638109 | 12 | 500 | SH | DEFINED | 53 |
| D SEASPAN CORP | SHS | Y75638109 | 2811 | 114780 | SH | DEFINED | 55 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 160 | 3005 | SH | DEFINED | 05 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 6115 | 114916 | SH | DEFINED | 14 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 137 | 2568 | SH | DEFINED | 14 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 3195 | 60046 | SH | DEFINED | 15 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 3 | 65 | SH | DEFINED | 29 |
| D TEEKAY CORPORATION | COM | Y8564W103 | 2171 | 40793 | SH | DEFINED | 53 |
| D VERIGY LTD | SHS | Y93691106 | 4 | 160 | SH | DEFINED | 05 |
| D VERIGY LTD | SHS | Y93691106 | 4 | 153 | SH | DEFINED | 06 |
| D VERIGY LTD | SHS | Y93691106 | 0 | 2 | SH | DEFINED | 07 |
| D VERIGY LTD | SHS | Y93691106 | 15 | 538 | SH | DEFINED | 0918 |
| D VERIGY LTD | SHS | Y93691106 | 80 | 2942 | SH | DEFINED | 14 |
| D VERIGY LTD | SHS | Y93691106 | 62 | 2300 | SH | DEFINED | 14 |
| D VERIGY LTD | SHS | Y93691106 | 64 | 2347 | SH | DEFINED | 29 |

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| D VERIGY LTD | SHS | Y93691106 | 11 | 390 | SH | DEFINED | 39 |
| D VERIGY LTD | SHS | Y93691106 | 15 | 565 | SH | DEFINED | 41 |
| D VERIGY LTD | SHS | Y93691106 | 708 | 26076 | SH | DEFINED | 53 |
| D VERIGY LTD | SHS | Y93691106 | 79 | 2925 | SH | DEFINED | 53 |
| D VERIGY LTD | SHS | Y93691106 | 2 | 82 | SH | DEFINED | 54 |
| D VERIGY LTD | SHS | Y93691106 | 22 | 793 | SH | DEFINED | 55 |
| D AAON INC | COM | 000360206 | 622 | 31401 | SH | DEFINED | 14 |
| D AAON INC | COM | 000360206 | 388 | 19593 | SH | DEFINED | 15 |
| D AAON INC | COM | 000360206 | 910 | 45900 | SH | DEFINED | 22 |
| D AAON INC | COM | 000360206 | 83 | 4211 | SH | DEFINED | 53 |
| D AAR CORP | COM | 000361105 | 12246 | 322008 | SH | DEFINED | 03 |
| D AAR CORP | COM | 000361105 | 1404 | 36920 | SH | DEFINED | 05 |
| D AAR CORP | COM | 000361105 | 3169 | 83323 | SH | DEFINED | 14 |
| D AAR CORP | COM | 000361105 | 10920 | 287142 | SH | DEFINED | 15 |
| D AAR CORP | COM | 000361105 | 3392 | 89200 | SH | DEFINED | 22 |
| D AAR CORP | COM | 000361105 | 57 | 1500 | SH | DEFINED | 22 |
| D AAR CORP | COM | 000361105 | 2674 | 70310 | SH | DEFINED | 34 |
| D AAR CORP | COM | 000361105 | 204 | 5376 | SH | DEFINED | 53 |
| D ABB LTD | SPON | 000375204 | 60 | 2096 | SH | DEFINED | 05 |
| D ABB LTD | SPON | 000375204 | 14 | 500 | SH | DEFINED | 05 |
| D ABB LTD | SPON | 000375204 | 28 | 965 | SH | DEFINED | 06 |
| D ABB LTD | SPON | 000375204 | 9 | 300 | SH | DEFINED | 07 |
| D ABB LTD | SPON | 000375204 | 400 | 13893 | SH | DEFINED | 14 |
| D ABB LTD | SPON | 000375204 | 91 | 3150 | SH | DEFINED | 14 |
| D ABB LTD | SPON | 000375204 | 3600 | 125000 | SH | DEFINED | 2224 |
| D ABB LTD | SPON | 000375204 | 31 | 1088 | SH | DEFINED | 29 |
| D ABB LTD | SPON | 000375204 | 3 | 117 | SH | DEFINED | 39 |
| D ABB LTD | SPON | 000375204 | 76 | 2641 | SH | DEFINED | 41 |
| D ABB LTD | SPON | 000375204 | 2759 | 95792 | SH | DEFINED | 42 |
| D ABB LTD | SPON | 000375204 | 4018 | 139525 | SH | DEFINED | 53 |
| D ABB LTD | SPON | 000375204 | 366 | 12700 | SH | DEFINED | 53 |
| D ABX AIR INC | COM | 00080S101 | 464 | 111107 | SH | DEFINED | 14 |
| D ABX AIR INC | COM | 00080S101 | 304 | 72747 | SH | DEFINED | 15 |
| D ABX AIR INC | COM | 00080S101 | 175 | 41860 | SH | DEFINED | 53 |
| D ACCO BRANDS CORP | COM | 00081T108 | 18 | 1106 | SH | DEFINED | 05 |
| D ACCO BRANDS CORP | COM | 00081T108 | 6 | 394 | SH | DEFINED | 06 |
| D ACCO BRANDS CORP | COM | 00081T108 | 1985 | 123733 | SH | DEFINED | 14 |
| D ACCO BRANDS CORP | COM | 00081T108 | 40 | 2484 | SH | DEFINED | 14 |
| D ACCO BRANDS CORP | COM | 00081T108 | 1037 | 64670 | SH | DEFINED | 15 |
| D ACCO BRANDS CORP | COM | 00081T108 | 15 | 952 | SH | DEFINED | 29 |
| D ACCO BRANDS CORP | COM | 00081T108 | 0 | 1 | SH | DEFINED | 30 |
| D ACCO BRANDS CORP | COM | 00081T108 | 104 | 6460 | SH | DEFINED | 53 |
| D ACCO BRANDS CORP | COM | 00081T108 | 14 | 846 | SH | DEFINED | 53 |
| D A C MOORE ARTS & CRAFTS | COM | 00086T103 | 454 | 32982 | SH | DEFINED | 14 |
| D A C MOORE ARTS & CRAFTS | COM | 00086T103 | 299 | 21746 | SH | DEFINED | 15 |
| D A C MOORE ARTS & CRAFTS | COM | 00086T103 | 30 | 2148 | SH | DEFINED | 53 |
| D A D A M INC | COM | 00088U108 | 174 | 20815 | SH | DEFINED | 14 |
| D A D A M INC | COM | 00088U108 | 174 | 20755 | SH | DEFINED | 22 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 89 | 5735 | SH | DEFINED | 05 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 7 | 468 | SH | DEFINED | 06 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 49150 | 3160800 | SH | DEFINED | 09 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 243 | 15600 | SH | DEFINED | 0918 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 8723 | 560977 | SH | DEFINED | 14 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 0 | 13 | SH | DEFINED | 14 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 4919 | 316318 | SH | DEFINED | 15 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 18333 | 1178995 | SH | DEFINED | 22 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 1413 | 90900 | SH | DEFINED | 2209 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 1 | 60 | SH | DEFINED | 29 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 3 | 200 | SH | DEFINED | 41 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 2121 | 136393 | SH | DEFINED | 42 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 366 | 23549 | SH | DEFINED | 53 |
| D A D C TELECOMMUNICATION | COM | 000886309 | 1 | 46 | SH | DEFINED | 55 |

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| D ABN AMRO HLDG NV | SPON | 000937102 | 108 | 2000 | SH | DEFINED | 05 |
| D ABN AMRO HLDG NV | SPON | 000937102 | 19 | 357 | SH | DEFINED | 06 |
| D ABN AMRO HLDG NV | SPON | 000937102 | 8 | 145 | SH | DEFINED | 14 |
| D ABN AMRO HLDG NV | SPON | 000937102 | 16 | 300 | SH | DEFINED | 14 |
| D ABN AMRO HLDG NV | SPON | 000937102 | 5 | 99 | SH | DEFINED | 29 |
| D ABN AMRO HLDG NV | SPON | 000937102 | 389 | 7200 | SH | DEFINED | 30 |
| D ABN AMRO HLDG NV | SPON | 000937102 | 1 | 25 | SH | DEFINED | 41 |
| D ABN AMRO HLDG NV | SPON | 000937102 | 1 | 25 | SH | DEFINED | 53 |
| D ABN AMRO HLDG NV | SPON | 000937102 | 11 | 195 | SH | DEFINED | 53 |
| D ABM INDS INC | COM | 000957100 | 9 | 460 | SH | DEFINED | 05 |
| D ABM INDS INC | COM | 000957100 | 10 | 490 | SH | DEFINED | 06 |
| D ABM INDS INC | COM | 000957100 | 29 | 1402 | SH | DEFINED | 09 |
| D ABM INDS INC | COM | 000957100 | 206 | 10100 | SH | DEFINED | 0918 |
| D ABM INDS INC | COM | 000957100 | 2004 | 98302 | SH | DEFINED | 14 |
| D ABM INDS INC | COM | 000957100 | 5606 | 274955 | SH | DEFINED | 15 |
| D ABM INDS INC | COM | 000957100 | 4158 | 203900 | SH | DEFINED | 22 |
| D ABM INDS INC | COM | 000957100 | 294 | 14400 | SH | DEFINED | 22 |
| D ABM INDS INC | COM | 000957100 | 39 | 1912 | SH | DEFINED | 42 |
| D ABM INDS INC | COM | 000957100 | 437 | 21415 | SH | DEFINED | 53 |
| D AEP INDS INC | COM | 001031103 | 413 | 12900 | SH | DEFINED | 09 |
| D AEP INDS INC | COM | 001031103 | 426 | 13300 | SH | DEFINED | 14 |
| D AEP INDS INC | COM | 001031103 | 252 | 7882 | SH | DEFINED | 15 |
| D AEP INDS INC | COM | 001031103 | 1821 | 56900 | SH | DEFINED | 22 |
| D AEP INDS INC | COM | 001031103 | 27 | 850 | SH | DEFINED | 53 |
| D AFC ENTERPRISES INC | COM | 00104Q107 | 1026 | 90651 | SH | DEFINED | 14 |
| D AFC ENTERPRISES INC | COM | 00104Q107 | 2197 | 194109 | SH | DEFINED | 15 |
| D AFC ENTERPRISES INC | COM | 00104Q107 | 726 | 64100 | SH | DEFINED | 22 |
| D AFC ENTERPRISES INC | COM | 00104Q107 | 98 | 8700 | SH | DEFINED | 22 |
| D AFC ENTERPRISES INC | COM | 00104Q107 | 42 | 3711 | SH | DEFINED | 53 |
| D AFLAC INC | COM | 001055102 | 2357 | 37641 | SH | DEFINED | 05 |
| D AFLAC INC | COM | 001055102 | 1565 | 24990 | SH | DEFINED | 05 |
| D AFLAC INC | COM | 001055102 | 124 | 1973 | SH | DEFINED | 06 |
| D AFLAC INC | COM | 001055102 | 343 | 5482 | SH | DEFINED | 07 |
| D AFLAC INC | COM | 001055102 | 1710 | 27300 | SH | DEFINED | 09 |
| D AFLAC INC | COM | 001055102 | 2374 | 37900 | SH | DEFINED | 0918 |
| D AFLAC INC | COM | 001055102 | 111581 | 1781589 | SH | DEFINED | 14 |
| D AFLAC INC | COM | 001055102 | 504 | 8041 | SH | DEFINED | 14 |
| D AFLAC INC | COM | 001055102 | 81104 | 1294968 | SH | DEFINED | 15 |
| D AFLAC INC | COM | 001055102 | 44 | 700 | SH | DEFINED | 1545 |
| D AFLAC INC | COM | 001055102 | 11693 | 186705 | SH | DEFINED | 22 |
| D AFLAC INC | COM | 001055102 | 66 | 1050 | SH | DEFINED | 22 |
| D AFLAC INC | COM | 001055102 | 7634 | 121892 | SH | DEFINED | 2215 |
| D AFLAC INC | COM | 001055102 | 1676 | 26766 | SH | DEFINED | 29 |
| D AFLAC INC | COM | 001055102 | 31 | 500 | SH | DEFINED | 30 |
| D AFLAC INC | COM | 001055102 | 1628 | 26000 | SH | DEFINED | 39 |
| D AFLAC INC | COM | 001055102 | 98 | 1565 | SH | DEFINED | 41 |
| D AFLAC INC | COM | 001055102 | 47263 | 754643 | SH | DEFINED | 53 |
| D AFLAC INC | COM | 001055102 | 5262 | 84025 | SH | DEFINED | 53 |
| D AFLAC INC | COM | 001055102 | 229 | 3655 | SH | DEFINED | 54 |
| D AFLAC INC | COM | 001055102 | 152 | 2421 | SH | DEFINED | 54 |
| D AFLAC INC | COM | 001055102 | 89 | 1415 | SH | DEFINED | 55 |
| D AGCO CORP | COM | 001084102 | 180 | 2651 | SH | DEFINED | 05 |
| D AGCO CORP | COM | 001084102 | 3 | 40 | SH | DEFINED | 06 |
| D AGCO CORP | COM | 001084102 | 16077 | 236500 | SH | DEFINED | 09 |
| D AGCO CORP | COM | 001084102 | 17739 | 260941 | SH | DEFINED | 14 |
| D AGCO CORP | COM | 001084102 | 20 | 301 | SH | DEFINED | 14 |
| D AGCO CORP | COM | 001084102 | 36487 | 536730 | SH | DEFINED | 15 |
| D AGCO CORP | COM | 001084102 | 10 | 150 | SH | DEFINED | 1545 |
| D AGCO CORP | COM | 001084102 | 24872 | 365865 | SH | DEFINED | 22 |
| D AGCO CORP | COM | 001084102 | 4 | 62 | SH | DEFINED | 29 |
| D AGCO CORP | COM | 001084102 | 10 | 150 | SH | DEFINED | 41 |
| D AGCO CORP | COM | 001084102 | 718 | 10569 | SH | DEFINED | 53 |

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| D AGL RES INC | COM | 001204106 | 2966 | 78810 | SH | DEFINED | 03 |
| D AGL RES INC | COM | 001204106 | 1082 | 28749 | SH | DEFINED | 05 |
| D AGL RES INC | COM | 001204106 | 30 | 800 | SH | DEFINED | 05 |
| D AGL RES INC | COM | 001204106 | 5 | 120 | SH | DEFINED | 07 |
| D AGL RES INC | COM | 001204106 | 17616 | 468000 | SH | DEFINED | 09 |
| D AGL RES INC | COM | 001204106 | 9890 | 262741 | SH | DEFINED | 14 |
| D AGL RES INC | COM | 001204106 | 18 | 478 | SH | DEFINED | 14 |
| D AGL RES INC | COM | 001204106 | 17294 | 459463 | SH | DEFINED | 15 |
| D AGL RES INC | COM | 001204106 | 14238 | 378272 | SH | DEFINED | 22 |
| D AGL RES INC | COM | 001204106 | 1235 | 32800 | SH | DEFINED | 2209 |
| D AGL RES INC | COM | 001204106 | 75 | 1992 | SH | DEFINED | 29 |
| D AGL RES INC | COM | 001204106 | 7 | 180 | SH | DEFINED | 41 |
| D AGL RES INC | COM | 001204106 | 9341 | 248170 | SH | DEFINED | 42 |
| D AGL RES INC | COM | 001204106 | 1740 | 46218 | SH | DEFINED | 53 |
| D AES CORP | COM | 00130H105 | 5965 | 278879 | SH | DEFINED | 05 |
| D AES CORP | COM | 00130H105 | 4 | 200 | SH | DEFINED | 05 |
| D AES CORP | COM | 00130H105 | 61 | 2850 | SH | DEFINED | 06 |
| D AES CORP | COM | 00130H105 | 122 | 5700 | SH | DEFINED | 0918 |
| D AES CORP | COM | 00130H105 | 58517 | 2735714 | SH | DEFINED | 14 |
| D AES CORP | COM | 00130H105 | 880 | 41160 | SH | DEFINED | 14 |
| D AES CORP | COM | 00130H105 | 37527 | 1754428 | SH | DEFINED | 15 |
| D AES CORP | COM | 00130H105 | 19 | 900 | SH | DEFINED | 1545 |
| D AES CORP | COM | 00130H105 | 10182 | 476013 | SH | DEFINED | 22 |
| D AES CORP | COM | 00130H105 | 31 | 1450 | SH | DEFINED | 22 |
| D AES CORP | COM | 00130H105 | 3579 | 167300 | SH | DEFINED | 2215 |
| D AES CORP | COM | 00130H105 | 1007 | 47100 | SH | DEFINED | 29 |
| D AES CORP | COM | 00130H105 | 309 | 14456 | SH | DEFINED | 29 |
| D AES CORP | COM | 00130H105 | 16 | 750 | SH | DEFINED | 30 |
| D AES CORP | COM | 00130H105 | 38 | 1770 | SH | DEFINED | 41 |
| D AES CORP | COM | 00130H105 | 3676 | 171844 | SH | DEFINED | 53 |
| D AES CORP | COM | 00130H105 | 14 | 675 | SH | DEFINED | 53 |
| D AES CORP | COM | 00130H105 | 33 | 1550 | SH | DEFINED | 54 |
| D AES CORP | COM | 00130H105 | 20119 | 940598 | SH | DEFINED | 56 |
| D AK STL HLDG CORP | COM | 001547108 | 841 | 18190 | SH | DEFINED | 05 |
| D AK STL HLDG CORP | COM | 001547108 | 3 | 70 | SH | DEFINED | 05 |
| D AK STL HLDG CORP | COM | 001547108 | 1 | 25 | SH | DEFINED | 06 |
| D AK STL HLDG CORP | COM | 001547108 | 44289 | 957800 | SH | DEFINED | 09 |
| D AK STL HLDG CORP | COM | 001547108 | 763 | 16500 | SH | DEFINED | 09 |
| D AK STL HLDG CORP | COM | 001547108 | 1239 | 26800 | SH | DEFINED | 0918 |
| D AK STL HLDG CORP | COM | 001547108 | 16709 | 361363 | SH | DEFINED | 14 |
| D AK STL HLDG CORP | COM | 001547108 | 89 | 1920 | SH | DEFINED | 14 |
| D AK STL HLDG CORP | COM | 001547108 | 5480 | 118515 | SH | DEFINED | 15 |
| D AK STL HLDG CORP | COM | 001547108 | 9 | 200 | SH | DEFINED | 1545 |
| D AK STL HLDG CORP | COM | 001547108 | 12642 | 273400 | SH | DEFINED | 22 |
| D AK STL HLDG CORP | COM | 001547108 | 5 | 110 | SH | DEFINED | 22 |
| D AK STL HLDG CORP | COM | 001547108 | 1392 | 30100 | SH | DEFINED | 2209 |
| D AK STL HLDG CORP | COM | 001547108 | 2 | 49 | SH | DEFINED | 29 |
| D AK STL HLDG CORP | COM | 001547108 | 6 | 140 | SH | DEFINED | 41 |
| D AK STL HLDG CORP | COM | 001547108 | 4972 | 107526 | SH | DEFINED | 42 |
| D AK STL HLDG CORP | COM | 001547108 | 390 | 8444 | SH | DEFINED | 53 |
| D AMB PROPERTY CORP | COM | 00163T109 | 666 | 11575 | SH | DEFINED | 05 |
| D AMB PROPERTY CORP | COM | 00163T109 | 99 | 1728 | SH | DEFINED | 06 |
| D AMB PROPERTY CORP | COM | 00163T109 | 984 | 17100 | SH | DEFINED | 09 |
| D AMB PROPERTY CORP | COM | 00163T109 | 16508 | 286792 | SH | DEFINED | 14 |
| D AMB PROPERTY CORP | COM | 00163T109 | 69 | 1200 | SH | DEFINED | 14 |
| D AMB PROPERTY CORP | COM | 00163T109 | 15543 | 270033 | SH | DEFINED | 15 |
| D AMB PROPERTY CORP | COM | 00163T109 | 12 | 200 | SH | DEFINED | 1545 |
| D AMB PROPERTY CORP | COM | 00163T109 | 22000 | 382208 | SH | DEFINED | 22 |
| D AMB PROPERTY CORP | COM | 00163T109 | 82 | 1432 | SH | DEFINED | 29 |
| D AMB PROPERTY CORP | COM | 00163T109 | 17 | 300 | SH | DEFINED | 30 |
| D AMB PROPERTY CORP | COM | 00163T109 | 35 | 600 | SH | DEFINED | 41 |
| D AMB PROPERTY CORP | COM | 00163T109 | 3189 | 55404 | SH | DEFINED | 53 |

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| D AMB PROPERTY CORP | COM | 00163T109 | 1 | 16 | SH | DEFINED | 55 |
| D AMB PROPERTY CORP | COM | 00163T109 | 54284 | 943080 | SH | DEFINED | 57 |
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 28 | 460 | SH | DEFINED | 05 |
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 2170 | 36087 | SH | DEFINED | 14 |
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 1194 | 19860 | SH | DEFINED | 15 |
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 2567 | 42692 | SH | DEFINED | 53 |
| D AMDL INC | COM | 00167K500 | 42 | 10444 | SH | DEFINED | 29 |
| D AMICAS INC | COM | 001712108 | 166 | 62322 | SH | DEFINED | 14 |
| D AMICAS INC | COM | 001712108 | 12 | 4342 | SH | DEFINED | 15 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 1359 | 79148 | SH | DEFINED | 14 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 25 | 1450 | SH | DEFINED | 14 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 706 | 41121 | SH | DEFINED | 15 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 1277 | 74350 | SH | DEFINED | 22 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 19 | 1100 | SH | DEFINED | 22 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 122 | 7095 | SH | DEFINED | 53 |
| D AMR CORP | COM | 001765106 | 357 | 25460 | SH | DEFINED | 05 |
| D AMR CORP | COM | 001765106 | 49 | 3490 | SH | DEFINED | 05 |
| D AMR CORP | COM | 001765106 | 10 | 687 | SH | DEFINED | 06 |
| D AMR CORP | COM | 001765106 | 3972 | 283100 | SH | DEFINED | 09 |
| D AMR CORP | COM | 001765106 | 17 | 1200 | SH | DEFINED | 0918 |
| D AMR CORP | COM | 001765106 | 8006 | 570634 | SH | DEFINED | 14 |
| D AMR CORP | COM | 001765106 | 115 | 8220 | SH | DEFINED | 14 |
| D AMR CORP | COM | 001765106 | 3501 | 249545 | SH | DEFINED | 15 |
| D AMR CORP | COM | 001765106 | 6 | 400 | SH | DEFINED | 1545 |
| D AMR CORP | COM | 001765106 | 6 | 410 | SH | DEFINED | 29 |
| D AMR CORP | COM | 001765106 | 4 | 290 | SH | DEFINED | 41 |
| D AMR CORP | COM | 001765106 | 263 | 18752 | SH | DEFINED | 53 |
| D AMR CORP | COM | 001765106 | 1 | 83 | SH | DEFINED | 53 |
| D AMR CORP | COM | 001765106 | 70 | 5000 | SH | DEFINED | 54 |
| D APAC CUSTOMER SERVICES | COM | 00185E106 | 65 | 57337 | SH | DEFINED | 14 |
| D APAC CUSTOMER SERVICES | COM | 00185E106 | 4 | 3944 | SH | DEFINED | 15 |
| D APA ENTERPRISES INC | COM | 001853100 | 14 | 14335 | SH | DEFINED | 14 |
| D A S V INC | COM | 001963107 | 55 | 4000 | SH | DEFINED | 05 |
| D A S V INC | COM | 001963107 | 615 | 44389 | SH | DEFINED | 14 |
| D A S V INC | COM | 001963107 | 317 | 22921 | SH | DEFINED | 15 |
| D A S V INC | COM | 001963107 | 435 | 31400 | SH | DEFINED | 22 |
| D A S V INC | COM | 001963107 | 4 | 300 | SH | DEFINED | 22 |
| D A S V INC | COM | 001963107 | 40 | 2906 | SH | DEFINED | 53 |
| D APP PHARMACEUTICALS INC | COM | 00202H108 | 3 | 260 | SH | DEFINED | 05 |
| D APP PHARMACEUTICALS INC | COM | 00202H108 | 656 | 63923 | SH | DEFINED | 14 |
| D APP PHARMACEUTICALS INC | COM | 00202H108 | 290 | 28215 | SH | DEFINED | 15 |
| D APP PHARMACEUTICALS INC | COM | 00202H108 | 22 | 2170 | SH | DEFINED | 22 |
| D APP PHARMACEUTICALS INC | COM | 00202H108 | 595 | 57931 | SH | DEFINED | 53 |
| D AT&T INC | COM | 00206R102 | 195218 | 4697249 | SH | DEFINED | 03 |
| D AT&T INC | COM | 00206R102 | 209704 | 5045808 | SH | DEFINED | 05 |
| D AT&T INC | COM | 00206R102 | 15802 | 380227 | SH | DEFINED | 05 |
| D AT&T INC | COM | 00206R102 | 27288 | 656589 | SH | DEFINED | 06 |
| D AT&T INC | COM | 00206R102 | 437 | 10508 | SH | DEFINED | 06 |
| D AT&T INC | COM | 00206R102 | 9181 | 220904 | SH | DEFINED | 07 |
| D AT&T INC | COM | 00206R102 | 401 | 9660 | SH | DEFINED | 07 |
| D AT&T INC | COM | 00206R102 | 292836 | 7046098 | SH | DEFINED | 09 |
| D AT&T INC | COM | 00206R102 | 16280 | 391728 | SH | DEFINED | 09 |
| D AT&T INC | COM | 00206R102 | 1937 | 46600 | SH | DEFINED | 0918 |
| D AT&T INC | COM | 00206R102 | 1088619 | 26193914 | SH | DEFINED | 14 |
| D AT&T INC | COM | 00206R102 | 58942 | 1418231 | SH | DEFINED | 14 |
| D AT&T INC | COM | 00206R102 | 1102928 | 26538201 | SH | DEFINED | 15 |
| D AT&T INC | COM | 00206R102 | 377 | 9065 | SH | DEFINED | 1545 |
| D AT&T INC | COM | 00206R102 | 292020 | 7026469 | SH | DEFINED | 22 |
| D AT&T INC | COM | 00206R102 | 23400 | 563050 | SH | DEFINED | 22 |
| D AT&T INC | COM | 00206R102 | 96 | 2300 | SH | DEFINED | 2209 |
| D AT&T INC | COM | 00206R102 | 64390 | 1549330 | SH | DEFINED | 2215 |
| D AT&T INC | COM | 00206R102 | 32 | 767 | SH | DEFINED | 2239 |

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| D AT&T INC | COM | 00206R102 | 43631 | 1049835 | SH | DEFINED | 29 |
| D AT&T INC | COM | 00206R102 | 1079 | 25951 | SH | DEFINED | 29 |
| D AT&T INC | COM | 00206R102 | 2879 | 69279 | SH | DEFINED | 30 |
| D AT&T INC | COM | 00206R102 | 1554 | 37391 | SH | DEFINED | 30 |
| D AT&T INC | COM | 00206R102 | 1189 | 28616 | SH | DEFINED | 34 |
| D AT&T INC | COM | 00206R102 | 11240 | 270456 | SH | DEFINED | 39 |
| D AT&T INC | COM | 00206R102 | 5922 | 142496 | SH | DEFINED | 41 |
| D AT&T INC | COM | 00206R102 | 477 | 11487 | SH | DEFINED | 41 |
| D AT&T INC | COM | 00206R102 | 44 | 1052 | SH | DEFINED | 42 |
| D AT&T INC | COM | 00206R102 | 3815 | 91795 | SH | DEFINED | 45 |
| D AT&T INC | COM | 00206R102 | 156827 | 3773509 | SH | DEFINED | 53 |
| D AT&T INC | COM | 00206R102 | 27626 | 664733 | SH | DEFINED | 53 |
| D AT&T INC | COM | 00206R102 | 3543 | 85249 | SH | DEFINED | 54 |
| D AT&T INC | COM | 00206R102 | 1608 | 38690 | SH | DEFINED | 54 |
| D AT&T INC | COM | 00206R102 | 41494 | 998420 | SH | DEFINED | 55 |
| D AT&T INC | COM | 00206R102 | 15117 | 363741 | SH | DEFINED | 56 |
| D ATMI INC | COM | 00207R101 | 253 | 7830 | SH | DEFINED | 05 |
| D ATMI INC | COM | 00207R101 | 5 | 150 | SH | DEFINED | 05 |
| D ATMI INC | COM | 00207R101 | 2403 | 74505 | SH | DEFINED | 14 |
| D ATMI INC | COM | 00207R101 | 1509 | 46801 | SH | DEFINED | 15 |
| D ATMI INC | COM | 00207R101 | 2607 | 80850 | SH | DEFINED | 22 |
| D ATMI INC | COM | 00207R101 | 42 | 1300 | SH | DEFINED | 22 |
| D ATMI INC | COM | 00207R101 | 141 | 4386 | SH | DEFINED | 53 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 3 | 52 | SH | DEFINED | 06 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 142 | 2800 | SH | DEFINED | 09 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 2752 | 54459 | SH | DEFINED | 14 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 1438 | 28443 | SH | DEFINED | 15 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 427 | 8450 | SH | DEFINED | 22 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 429 | 8495 | SH | DEFINED | 53 |
| D A S DAMPSKIBSSELSKABET | SPON | 00208W109 | 934 | 26500 | SH | DEFINED | 53 |
| D ATS MED INC | COM | 002083103 | 45 | 20188 | SH | DEFINED | 14 |
| D ATC HEALTHCARE INC | CL A | 00209C102 | 7 | 49953 | SH | DEFINED | 14 |
| D AU OPTRONICS CORP | SPON | 002255107 | 7263 | 378300 | SH | DEFINED | 03 |
| D AU OPTRONICS CORP | SPON | 002255107 | 4104 | 213730 | SH | DEFINED | 05 |
| D AU OPTRONICS CORP | SPON | 002255107 | 2 | 94 | SH | DEFINED | 06 |
| D AU OPTRONICS CORP | SPON | 002255107 | 0 | 10 | SH | DEFINED | 14 |
| D AU OPTRONICS CORP | SPON | 002255107 | 4108 | 213960 | SH | DEFINED | 22 |
| D AU OPTRONICS CORP | SPON | 002255107 | 4 | 198 | SH | DEFINED | 29 |
| D AU OPTRONICS CORP | SPON | 002255107 | 25 | 1302 | SH | DEFINED | 41 |
| D AU OPTRONICS CORP | SPON | 002255107 | 2 | 123 | SH | DEFINED | 42 |
| D AVI BIOPHARMA INC | COM | 002346104 | 159 | 113106 | SH | DEFINED | 14 |
| D AVI BIOPHARMA INC | COM | 002346104 | 20 | 14200 | SH | DEFINED | 15 |
| D AVI BIOPHARMA INC | COM | 002346104 | 55 | 39300 | SH | DEFINED | 55 |
| D AVX CORP NEW | COM | 002444107 | 4926 | 367100 | SH | DEFINED | 03 |
| D AVX CORP NEW | COM | 002444107 | 887 | 66060 | SH | DEFINED | 05 |
| D AVX CORP NEW | COM | 002444107 | 3 | 250 | SH | DEFINED | 06 |
| D AVX CORP NEW | COM | 002444107 | 1520 | 113300 | SH | DEFINED | 09 |
| D AVX CORP NEW | COM | 002444107 | 2301 | 171430 | SH | DEFINED | 14 |
| D AVX CORP NEW | COM | 002444107 | 28 | 2050 | SH | DEFINED | 14 |
| D AVX CORP NEW | COM | 002444107 | 1057 | 78786 | SH | DEFINED | 15 |
| D AVX CORP NEW | COM | 002444107 | 3845 | 286541 | SH | DEFINED | 22 |
| D AVX CORP NEW | COM | 002444107 | 198 | 14742 | SH | DEFINED | 53 |
| D AXT INC | COM | 00246W103 | 252 | 40599 | SH | DEFINED | 14 |
| D AXT INC | COM | 00246W103 | 34 | 5498 | SH | DEFINED | 15 |
| D AXT INC | COM | 00246W103 | 4 | 616 | SH | DEFINED | 53 |
| D AZZ INC | COM | 002474104 | 688 | 24270 | SH | DEFINED | 14 |
| D AZZ INC | COM | 002474104 | 472 | 16657 | SH | DEFINED | 15 |
| D AZZ INC | COM | 002474104 | 106 | 3743 | SH | DEFINED | 53 |
| D AASTROM BIOSCIENCES INC | COM | 00253U107 | 78 | 150063 | SH | DEFINED | 14 |
| D AASTROM BIOSCIENCES INC | COM | 00253U107 | 3 | 6579 | SH | DEFINED | 15 |
| D AARON RENTS INC | COM | 002535201 | 2 | 105 | SH | DEFINED | 06 |
| D AARON RENTS INC | COM | 002535201 | 1969 | 102322 | SH | DEFINED | 14 |

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| D AARON RENTS INC | COM | 002535201 | 1129 | 58698 | SH | DEFINED | 15 |
| D AARON RENTS INC | COM | 002535201 | 3118 | 162047 | SH | DEFINED | 22 |
| D AARON RENTS INC | COM | 002535201 | 54 | 2800 | SH | DEFINED | 22 |
| D AARON RENTS INC | COM | 002535201 | 236 | 12270 | SH | DEFINED | 53 |
| D AARON RENTS INC | CL A | 002535300 | 462 | 26761 | SH | DEFINED | 14 |
| D ABAXIS INC | COM | 002567105 | 61 | 1690 | SH | DEFINED | 05 |
| D ABAXIS INC | COM | 002567105 | 1552 | 43272 | SH | DEFINED | 14 |
| D ABAXIS INC | COM | 002567105 | 1045 | 29145 | SH | DEFINED | 15 |
| D ABAXIS INC | COM | 002567105 | 1890 | 52700 | SH | DEFINED | 22 |
| D ABAXIS INC | COM | 002567105 | 44 | 1231 | SH | DEFINED | 53 |
| D ABBOTT LABS | COM | 002824100 | 49776 | 886475 | SH | DEFINED | 03 |
| D ABBOTT LABS | COM | 002824100 | 39873 | 710117 | SH | DEFINED | 05 |
| D ABBOTT LABS | COM | 002824100 | 6751 | 120238 | SH | DEFINED | 05 |
| D ABBOTT LABS | COM | 002824100 | 12616 | 224690 | SH | DEFINED | 06 |
| D ABBOTT LABS | COM | 002824100 | 178 | 3165 | SH | DEFINED | 06 |
| D ABBOTT LABS | COM | 002824100 | 5253 | 93553 | SH | DEFINED | 07 |
| D ABBOTT LABS | COM | 002824100 | 203 | 3610 | SH | DEFINED | 07 |
| D ABBOTT LABS | COM | 002824100 | 140 | 2500 | SH | DEFINED | 09 |
| D ABBOTT LABS | COM | 002824100 | 494 | 8800 | SH | DEFINED | 0918 |
| D ABBOTT LABS | COM | 002824100 | 359283 | 6398629 | SH | DEFINED | 14 |
| D ABBOTT LABS | COM | 002824100 | 73278 | 1305041 | SH | DEFINED | 14 |
| D ABBOTT LABS | COM | 002824100 | 306083 | 5451167 | SH | DEFINED | 15 |
| D ABBOTT LABS | COM | 002824100 | 129 | 2300 | SH | DEFINED | 1545 |
| D ABBOTT LABS | COM | 002824100 | 64840 | 1154761 | SH | DEFINED | 22 |
| D ABBOTT LABS | COM | 002824100 | 23083 | 411100 | SH | DEFINED | 22 |
| D ABBOTT LABS | COM | 002824100 | 21684 | 386176 | SH | DEFINED | 2215 |
| D ABBOTT LABS | COM | 002824100 | 107784 | 1919580 | SH | DEFINED | 2224 |
| D ABBOTT LABS | COM | 002824100 | 20371 | 362802 | SH | DEFINED | 29 |
| D ABBOTT LABS | COM | 002824100 | 2076 | 36980 | SH | DEFINED | 29 |
| D ABBOTT LABS | COM | 002824100 | 937 | 16694 | SH | DEFINED | 30 |
| D ABBOTT LABS | COM | 002824100 | 1296 | 23088 | SH | DEFINED | 30 |
| D ABBOTT LABS | COM | 002824100 | 2339 | 41652 | SH | DEFINED | 34 |
| D ABBOTT LABS | COM | 002824100 | 4167 | 74220 | SH | DEFINED | 39 |
| D ABBOTT LABS | COM | 002824100 | 2935 | 52274 | SH | DEFINED | 41 |
| D ABBOTT LABS | COM | 002824100 | 5705 | 101600 | SH | DEFINED | 41 |
| D ABBOTT LABS | COM | 002824100 | 964 | 17175 | SH | DEFINED | 42 |
| D ABBOTT LABS | COM | 002824100 | 315369 | 5616553 | SH | DEFINED | 51 |
| D ABBOTT LABS | COM | 002824100 | 78745 | 1402413 | SH | DEFINED | 53 |
| D ABBOTT LABS | COM | 002824100 | 18168 | 323556 | SH | DEFINED | 53 |
| D ABBOTT LABS | COM | 002824100 | 969 | 17256 | SH | DEFINED | 54 |
| D ABBOTT LABS | COM | 002824100 | 802 | 14275 | SH | DEFINED | 54 |
| D ABBOTT LABS | COM | 002824100 | 1233 | 21955 | SH | DEFINED | 55 |
| D ABBOTT LABS | COM | 002824100 | 1247 | 22200 | SH | DEFINED | 56 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 371 | 4640 | SH | DEFINED | 03 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 2237 | 27979 | SH | DEFINED | 05 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 318 | 3980 | SH | DEFINED | 05 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 1022 | 12781 | SH | DEFINED | 06 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 34 | 420 | SH | DEFINED | 06 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 155 | 1940 | SH | DEFINED | 07 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 152 | 1895 | SH | DEFINED | 07 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 24074 | 301041 | SH | DEFINED | 14 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 1199 | 14995 | SH | DEFINED | 14 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 18111 | 226468 | SH | DEFINED | 15 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 16 | 200 | SH | DEFINED | 1545 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 17532 | 219230 | SH | DEFINED | 22 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 24807 | 310200 | SH | DEFINED | 22 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 1719 | 21500 | SH | DEFINED | 2215 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 387 | 4834 | SH | DEFINED | 29 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 4 | 50 | SH | DEFINED | 29 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 6 | 80 | SH | DEFINED | 30 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 50 | 620 | SH | DEFINED | 30 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 219 | 2739 | SH | DEFINED | 41 |

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| D | ABERCROMBIE & FITCH CO | CL A | 002896207 | 1 | 9 | SH | DEFINED | 42 |
| D | ABERCROMBIE & FITCH CO | CL A | 002896207 | 3310 | 41385 | SH | DEFINED | 53 |
| D | ABERCROMBIE & FITCH CO | CL A | 002896207 | 32 | 400 | SH | DEFINED | 54 |
| D | ABERCROMBIE & FITCH CO | CL A | 002896207 | 10958 | 137028 | SH | DEFINED | 55 |
| D | ABERDEEN ASIA PACIFIC I | COM | 003009107 | 107 | 18520 | SH | DEFINED | 05 |
| D | ABERDEEN ASIA PACIFIC I | COM | 003009107 | 23 | 4000 | SH | DEFINED | 06 |
| D | ABERDEEN ASIA PACIFIC I | COM | 003009107 | 17 | 3000 | SH | DEFINED | 07 |
| D | ABERDEEN ASIA PACIFIC I | COM | 003009107 | 140 | 24083 | SH | DEFINED | 14 |
| D | ABERDEEN ASIA PACIFIC I | COM | 003009107 | 9 | 1500 | SH | DEFINED | 29 |
| D | ABERDEEN ASIA PACIFIC I | COM | 003009107 | 55 | 9500 | SH | DEFINED | 41 |
| D | ABERDEEN ASIA PACIFIC I | COM | 003009107 | 44 | 7587 | SH | DEFINED | 41 |
| D | ABERDEEN ASIA PACIFIC I | COM | 003009107 | 128 | 22000 | SH | DEFINED | 53 |
| D | ABERDEEN ASIA PACIFIC I | COM | 003009107 | 401 | 69151 | SH | DEFINED | 53 |
| D | ABERDEEN ASIA PACIFIC I | COM | 003009107 | 77 | 13300 | SH | DEFINED | 55 |
| D | ABERDEEN AUSTRALIA EQTY | COM | 003011103 | 106 | 6000 | SH | DEFINED | 05 |
| D | ABERDEEN AUSTRALIA EQTY | COM | 003011103 | 46 | 2576 | SH | DEFINED | 14 |
| D | ABERDEEN AUSTRALIA EQTY | COM | 003011103 | 200 | 11292 | SH | DEFINED | 53 |
| D | ABINGTON BANCORP INC | COM | 00350L109 | 134 | 14219 | SH | DEFINED | 14 |
| D | ABINGTON BANCORP INC | COM | 00350L109 | 43 | 4548 | SH | DEFINED | 15 |
| D | ABINGTON BANCORP INC | COM | 00350L109 | 44 | 4693 | SH | DEFINED | 53 |
| D | ABIOMED INC | COM | 003654100 | 35 | 2240 | SH | DEFINED | 05 |
| D | ABIOMED INC | COM | 003654100 | 31 | 2000 | SH | DEFINED | 06 |
| D | ABIOMED INC | COM | 003654100 | 947 | 60924 | SH | DEFINED | 14 |
| D | ABIOMED INC | COM | 003654100 | 357 | 22945 | SH | DEFINED | 15 |
| D | ABIOMED INC | COM | 003654100 | 229 | 14708 | SH | DEFINED | 53 |
| D | ABITIBIBOWATER INC | COM | 003687100 | 86 | 4195 | SH | DEFINED | 05 |
| D | ABITIBIBOWATER INC | COM | 003687100 | 1 | 33 | SH | DEFINED | 06 |
| D | ABITIBIBOWATER INC | COM | 003687100 | 2331 | 113121 | SH | DEFINED | 14 |
| D | ABITIBIBOWATER INC | COM | 003687100 | 14 | 683 | SH | DEFINED | 14 |
| D | ABITIBIBOWATER INC | COM | 003687100 | 1146 | 55597 | SH | DEFINED | 15 |
| D | ABITIBIBOWATER INC | COM | 003687100 | 6 | 313 | SH | DEFINED | 29 |
| D | ABITIBIBOWATER INC | COM | 003687100 | 13 | 612 | SH | DEFINED | 53 |
| D | ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 11 | 166 | SH | DEFINED | 05 |
| D | ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 1077 | 15658 | SH | DEFINED | 14 |
| D | ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 138 | 2000 | SH | DEFINED | 14 |
| D | ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 482 | 7002 | SH | DEFINED | 15 |
| D | ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 37 | 542 | SH | DEFINED | 22 |
| D | ABRAXAS PETE CORP | COM | 003830106 | 278 | 72094 | SH | DEFINED | 14 |
| D | ABRAXAS PETE CORP | COM | 003830106 | 29 | 7445 | SH | DEFINED | 15 |
| D | ABRAXAS PETE CORP | COM | 003830106 | 10 | 2516 | SH | DEFINED | 53 |
| D | ACACIA RESH CORP | ACAC | 003881307 | 552 | 61444 | SH | DEFINED | 14 |
| D | ACACIA RESH CORP | ACAC | 003881307 | 332 | 36926 | SH | DEFINED | 15 |
| D | ACACIA RESH CORP | ACAC | 003881307 | 26 | 2864 | SH | DEFINED | 53 |
| D | ACADIA PHARMACEUTICALS | COM | 004225108 | 11 | 1000 | SH | DEFINED | 05 |
| D | ACADIA PHARMACEUTICALS | COM | 004225108 | 755 | 68193 | SH | DEFINED | 14 |
| D | ACADIA PHARMACEUTICALS | COM | 004225108 | 389 | 35118 | SH | DEFINED | 15 |
| D | ACADIA PHARMACEUTICALS | COM | 004225108 | 3 | 310 | SH | DEFINED | 41 |
| D | ACADIA PHARMACEUTICALS | COM | 004225108 | 34 | 3110 | SH | DEFINED | 53 |
| D | ACADIA PHARMACEUTICALS | COM | 004225108 | 79 | 7100 | SH | DEFINED | 54 |
| D | ACADIA RLTY TR | COM | 004239109 | 818 | 31960 | SH | DEFINED | 05 |
| D | ACADIA RLTY TR | COM | 004239109 | 6 | 239 | SH | DEFINED | 06 |
| D | ACADIA RLTY TR | COM | 004239109 | 38 | 1500 | SH | DEFINED | 07 |
| D | ACADIA RLTY TR | COM | 004239109 | 1924 | 75125 | SH | DEFINED | 14 |
| D | ACADIA RLTY TR | COM | 004239109 | 1077 | 42043 | SH | DEFINED | 15 |
| D | ACADIA RLTY TR | COM | 004239109 | 1891 | 73850 | SH | DEFINED | 22 |
| D | ACADIA RLTY TR | COM | 004239109 | 28 | 1100 | SH | DEFINED | 22 |
| D | ACADIA RLTY TR | COM | 004239109 | 6 | 251 | SH | DEFINED | 29 |
| D | ACADIA RLTY TR | COM | 004239109 | 445 | 17372 | SH | DEFINED | 53 |
| D | ACADIA RLTY TR | COM | 004239109 | 18412 | 718936 | SH | DEFINED | 57 |
| D | ACCENTIA BIOPHARMACEUTI | COM | 00430L103 | 374 | 114000 | SH | DEFINED | 54 |
| D | ACCELRY'S INC | COM | 00430U103 | 284 | 37767 | SH | DEFINED | 14 |
| D | ACCELRY'S INC | COM | 00430U103 | 34 | 4471 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D ACCELRY S INC | COM | 00430U103 | 381 | 50606 | SH | DEFINED | 53 |
| D ACCESS INTEGRATED TECHN | CL A | 004329108 | 220 | 49193 | SH | DEFINED | 14 |
| D ACCESS PLANS USA INC | COM | 00433N106 | 11 | 10170 | SH | DEFINED | 14 |
| D ACCESS PLANS USA INC | COM | 00433N106 | 8 | 7076 | SH | DEFINED | 15 |
| D ACCURAY INC | COM | 004397105 | 1017 | 66814 | SH | DEFINED | 14 |
| D ACCURAY INC | COM | 004397105 | 240 | 15762 | SH | DEFINED | 15 |
| D ACCURAY INC | COM | 004397105 | 30 | 1948 | SH | DEFINED | 53 |
| D ACCURIDE CORP | COM | 004398103 | 322 | 40952 | SH | DEFINED | 14 |
| D ACCURIDE CORP | COM | 004398103 | 196 | 24982 | SH | DEFINED | 15 |
| D ACCURIDE CORP | COM | 004398103 | 137 | 17466 | SH | DEFINED | 53 |
| D ACERGY S A | SPON | 00443E104 | 13 | 570 | SH | DEFINED | 05 |
| D ACERGY S A | SPON | 00443E104 | 4 | 190 | SH | DEFINED | 05 |
| D ACERGY S A | SPON | 00443E104 | 93 | 4250 | SH | DEFINED | 14 |
| D ACERGY S A | SPON | 00443E104 | 188 | 8565 | SH | DEFINED | 14 |
| D ACERGY S A | SPON | 00443E104 | 45 | 2040 | SH | DEFINED | 29 |
| D ACERGY S A | SPON | 00443E104 | 9 | 420 | SH | DEFINED | 30 |
| D ACERGY S A | SPON | 00443E104 | 21 | 948 | SH | DEFINED | 41 |
| D ACERGY S A | SPON | 00443E104 | 211 | 9617 | SH | DEFINED | 53 |
| D ACETO CORP | COM | 004446100 | 370 | 46289 | SH | DEFINED | 14 |
| D ACETO CORP | COM | 004446100 | 55 | 6870 | SH | DEFINED | 15 |
| D ACETO CORP | COM | 004446100 | 40 | 4977 | SH | DEFINED | 53 |
| D ACI WORLDWIDE INC | COM | 004498101 | 1523 | 79967 | SH | DEFINED | 14 |
| D ACI WORLDWIDE INC | COM | 004498101 | 40 | 2100 | SH | DEFINED | 14 |
| D ACI WORLDWIDE INC | COM | 004498101 | 1668 | 87583 | SH | DEFINED | 15 |
| D ACI WORLDWIDE INC | COM | 004498101 | 1370 | 71950 | SH | DEFINED | 22 |
| D ACI WORLDWIDE INC | COM | 004498101 | 0 | 4 | SH | DEFINED | 42 |
| D ACI WORLDWIDE INC | COM | 004498101 | 94 | 4918 | SH | DEFINED | 53 |
| D ACME COMMUNICATION INC | COM | 004631107 | 38 | 13949 | SH | DEFINED | 14 |
| D ACME COMMUNICATION INC | COM | 004631107 | 7 | 2400 | SH | DEFINED | 15 |
| D ACME PACKET INC | COM | 004764106 | 412 | 32709 | SH | DEFINED | 14 |
| D ACME PACKET INC | COM | 004764106 | 117 | 9287 | SH | DEFINED | 15 |
| D ACME PACKET INC | COM | 004764106 | 523 | 41548 | SH | DEFINED | 53 |
| D ACME UTD CORP | COM | 004816104 | 304 | 21317 | SH | DEFINED | 14 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 8 | 380 | SH | DEFINED | 05 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 378 | 17200 | SH | DEFINED | 09 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 1216 | 55364 | SH | DEFINED | 14 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 536 | 24423 | SH | DEFINED | 15 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 95 | 4340 | SH | DEFINED | 22 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 55 | 2501 | SH | DEFINED | 53 |
| D ACTIVISION INC NEW | COM | 004930202 | 6745 | 227088 | SH | DEFINED | 03 |
| D ACTIVISION INC NEW | COM | 004930202 | 827 | 27851 | SH | DEFINED | 05 |
| D ACTIVISION INC NEW | COM | 004930202 | 5 | 170 | SH | DEFINED | 05 |
| D ACTIVISION INC NEW | COM | 004930202 | 29 | 977 | SH | DEFINED | 06 |
| D ACTIVISION INC NEW | COM | 004930202 | 50 | 1696 | SH | DEFINED | 07 |
| D ACTIVISION INC NEW | COM | 004930202 | 10909 | 367300 | SH | DEFINED | 09 |
| D ACTIVISION INC NEW | COM | 004930202 | 23448 | 789485 | SH | DEFINED | 14 |
| D ACTIVISION INC NEW | COM | 004930202 | 465 | 15647 | SH | DEFINED | 14 |
| D ACTIVISION INC NEW | COM | 004930202 | 18104 | 609551 | SH | DEFINED | 15 |
| D ACTIVISION INC NEW | COM | 004930202 | 16 | 533 | SH | DEFINED | 1545 |
| D ACTIVISION INC NEW | COM | 004930202 | 24340 | 819536 | SH | DEFINED | 22 |
| D ACTIVISION INC NEW | COM | 004930202 | 1001 | 33700 | SH | DEFINED | 2209 |
| D ACTIVISION INC NEW | COM | 004930202 | 37 | 1230 | SH | DEFINED | 29 |
| D ACTIVISION INC NEW | COM | 004930202 | 26 | 860 | SH | DEFINED | 30 |
| D ACTIVISION INC NEW | COM | 004930202 | 1035 | 34862 | SH | DEFINED | 53 |
| D ACTIVISION INC NEW | COM | 004930202 | 3 | 90 | SH | DEFINED | 55 |
| D ACTEL CORP | COM | 004934105 | 138 | 10120 | SH | DEFINED | 05 |
| D ACTEL CORP | COM | 004934105 | 82 | 6000 | SH | DEFINED | 0918 |
| D ACTEL CORP | COM | 004934105 | 761 | 55689 | SH | DEFINED | 14 |
| D ACTEL CORP | COM | 004934105 | 592 | 43309 | SH | DEFINED | 15 |
| D ACTEL CORP | COM | 004934105 | 1404 | 102750 | SH | DEFINED | 22 |
| D ACTEL CORP | COM | 004934105 | 22 | 1600 | SH | DEFINED | 22 |
| D ACTEL CORP | COM | 004934105 | 34 | 2511 | SH | DEFINED | 53 |

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| D ACTIVE POWER INC | COM | 00504W100 | 110 | 50015 | SH | DEFINED | 14 |
| D ACTIVE POWER INC | COM | 00504W100 | 11 | 5046 | SH | DEFINED | 15 |
| D ACTIVIDENTITY CORP | COM | 00506P103 | 246 | 63469 | SH | DEFINED | 14 |
| D ACTIVIDENTITY CORP | COM | 00506P103 | 23 | 5830 | SH | DEFINED | 15 |
| D ACTIVIDENTITY CORP | COM | 00506P103 | 3 | 650 | SH | DEFINED | 39 |
| D ACTUATE CORP | COM | 00508B102 | 28 | 3650 | SH | DEFINED | 05 |
| D ACTUATE CORP | COM | 00508B102 | 997 | 128299 | SH | DEFINED | 14 |
| D ACTUATE CORP | COM | 00508B102 | 3636 | 467937 | SH | DEFINED | 15 |
| D ACTUATE CORP | COM | 00508B102 | 57 | 7372 | SH | DEFINED | 53 |
| D ACTUATE CORP | COM | 00508B102 | 39 | 5000 | SH | DEFINED | 54 |
| D ACTUANT CORP | CL A | 00508X203 | 9679 | 284593 | SH | DEFINED | 03 |
| D ACTUANT CORP | CL A | 00508X203 | 994 | 29240 | SH | DEFINED | 05 |
| D ACTUANT CORP | CL A | 00508X203 | 258 | 7600 | SH | DEFINED | 09 |
| D ACTUANT CORP | CL A | 00508X203 | 4896 | 143965 | SH | DEFINED | 14 |
| D ACTUANT CORP | CL A | 00508X203 | 2347 | 69010 | SH | DEFINED | 15 |
| D ACTUANT CORP | CL A | 00508X203 | 190 | 5600 | SH | DEFINED | 22 |
| D ACTUANT CORP | CL A | 00508X203 | 7 | 200 | SH | DEFINED | 30 |
| D ACTUANT CORP | CL A | 00508X203 | 2070 | 60850 | SH | DEFINED | 34 |
| D ACTUANT CORP | CL A | 00508X203 | 16 | 460 | SH | DEFINED | 41 |
| D ACTUANT CORP | CL A | 00508X203 | 265 | 7784 | SH | DEFINED | 53 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 18 | 400 | SH | DEFINED | 05 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 981 | 21800 | SH | DEFINED | 09 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 306 | 6800 | SH | DEFINED | 0918 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 6015 | 133676 | SH | DEFINED | 14 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 3520 | 78233 | SH | DEFINED | 15 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 9088 | 201950 | SH | DEFINED | 22 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 63 | 1400 | SH | DEFINED | 22 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 76 | 1694 | SH | DEFINED | 29 |
| D ACUITY BRANDS INC | COM | 00508Y102 | 1122 | 24943 | SH | DEFINED | 53 |
| D ACXIOM CORP | COM | 005125109 | 11 | 950 | SH | DEFINED | 05 |
| D ACXIOM CORP | COM | 005125109 | 4 | 314 | SH | DEFINED | 07 |
| D ACXIOM CORP | COM | 005125109 | 2113 | 180150 | SH | DEFINED | 14 |
| D ACXIOM CORP | COM | 005125109 | 1786 | 152297 | SH | DEFINED | 15 |
| D ACXIOM CORP | COM | 005125109 | 1680 | 143200 | SH | DEFINED | 22 |
| D ACXIOM CORP | COM | 005125109 | 3 | 260 | SH | DEFINED | 41 |
| D ACXIOM CORP | COM | 005125109 | 245 | 20876 | SH | DEFINED | 53 |
| D ADAMS EXPRESS CO | COM | 006212104 | 59 | 4166 | SH | DEFINED | 05 |
| D ADAMS EXPRESS CO | COM | 006212104 | 16 | 1135 | SH | DEFINED | 06 |
| D ADAMS EXPRESS CO | COM | 006212104 | 102 | 7247 | SH | DEFINED | 14 |
| D ADAMS RESPIRATORY THERA | COM | 00635P107 | 19 | 310 | SH | DEFINED | 05 |
| D ADAMS RESPIRATORY THERA | COM | 00635P107 | 4339 | 72628 | SH | DEFINED | 14 |
| D ADAMS RESPIRATORY THERA | COM | 00635P107 | 2746 | 45960 | SH | DEFINED | 15 |
| D ADAMS RESPIRATORY THERA | COM | 00635P107 | 464 | 7760 | SH | DEFINED | 53 |
| D ADAMS RES & ENERGY INC | COM | 006351308 | 235 | 9126 | SH | DEFINED | 14 |
| D ADAMS RES & ENERGY INC | COM | 006351308 | 75 | 2924 | SH | DEFINED | 15 |
| D ADAMS RES & ENERGY INC | COM | 006351308 | 36 | 1403 | SH | DEFINED | 53 |
| D ADAPTEC INC | COM | 00651F108 | 59 | 17590 | SH | DEFINED | 05 |
| D ADAPTEC INC | COM | 00651F108 | 844 | 249714 | SH | DEFINED | 14 |
| D ADAPTEC INC | COM | 00651F108 | 573 | 169657 | SH | DEFINED | 15 |
| D ADAPTEC INC | COM | 00651F108 | 982 | 290650 | SH | DEFINED | 22 |
| D ADAPTEC INC | COM | 00651F108 | 16 | 4600 | SH | DEFINED | 22 |
| D ADAPTEC INC | COM | 00651F108 | 38 | 11388 | SH | DEFINED | 53 |
| D ADMINISTAFF INC | COM | 007094105 | 1 | 52 | SH | DEFINED | 06 |
| D ADMINISTAFF INC | COM | 007094105 | 51 | 1800 | SH | DEFINED | 0918 |
| D ADMINISTAFF INC | COM | 007094105 | 1460 | 51619 | SH | DEFINED | 14 |
| D ADMINISTAFF INC | COM | 007094105 | 845 | 29891 | SH | DEFINED | 15 |
| D ADMINISTAFF INC | COM | 007094105 | 1939 | 68550 | SH | DEFINED | 22 |
| D ADMINISTAFF INC | COM | 007094105 | 31 | 1100 | SH | DEFINED | 22 |
| D ADMINISTAFF INC | COM | 007094105 | 211 | 7452 | SH | DEFINED | 53 |
| D ADOBE SYS INC | COM | 00724F101 | 56673 | 1326300 | SH | DEFINED | 03 |
| D ADOBE SYS INC | COM | 00724F101 | 1993 | 46634 | SH | DEFINED | 05 |
| D ADOBE SYS INC | COM | 00724F101 | 51 | 1200 | SH | DEFINED | 05 |

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| D ADOBE SYS INC | COM | 00724F101 | 296 | 6929 | SH | DEFINED | 06 |
| D ADOBE SYS INC | COM | 00724F101 | 7 | 158 | SH | DEFINED | 07 |
| D ADOBE SYS INC | COM | 00724F101 | 6533 | 152900 | SH | DEFINED | 09 |
| D ADOBE SYS INC | COM | 00724F101 | 3794 | 88800 | SH | DEFINED | 0918 |
| D ADOBE SYS INC | COM | 00724F101 | 92646 | 2168166 | SH | DEFINED | 14 |
| D ADOBE SYS INC | COM | 00724F101 | 5698 | 133340 | SH | DEFINED | 14 |
| D ADOBE SYS INC | COM | 00724F101 | 85915 | 2010658 | SH | DEFINED | 15 |
| D ADOBE SYS INC | COM | 00724F101 | 37 | 876 | SH | DEFINED | 1545 |
| D ADOBE SYS INC | COM | 00724F101 | 61856 | 1447591 | SH | DEFINED | 22 |
| D ADOBE SYS INC | COM | 00724F101 | 105 | 2450 | SH | DEFINED | 22 |
| D ADOBE SYS INC | COM | 00724F101 | 6127 | 143400 | SH | DEFINED | 2215 |
| D ADOBE SYS INC | COM | 00724F101 | 333 | 7802 | SH | DEFINED | 29 |
| D ADOBE SYS INC | COM | 00724F101 | 15759 | 368807 | SH | DEFINED | 34 |
| D ADOBE SYS INC | COM | 00724F101 | 32 | 759 | SH | DEFINED | 41 |
| D ADOBE SYS INC | COM | 00724F101 | 7590 | 177635 | SH | DEFINED | 53 |
| D ADOBE SYS INC | COM | 00724F101 | 813 | 19035 | SH | DEFINED | 53 |
| D ADOBE SYS INC | COM | 00724F101 | 291 | 6817 | SH | DEFINED | 54 |
| D ADOBE SYS INC | COM | 00724F101 | 103 | 2410 | SH | DEFINED | 54 |
| D ADOLOR CORP | COM | 00724X102 | 437 | 95060 | SH | DEFINED | 14 |
| D ADOLOR CORP | COM | 00724X102 | 4 | 793 | SH | DEFINED | 14 |
| D ADOLOR CORP | COM | 00724X102 | 72 | 15655 | SH | DEFINED | 15 |
| D ADOLOR CORP | COM | 00724X102 | 243 | 52807 | SH | DEFINED | 53 |
| D ADTRAN INC | COM | 00738A106 | 85 | 3991 | SH | DEFINED | 05 |
| D ADTRAN INC | COM | 00738A106 | 3481 | 162807 | SH | DEFINED | 14 |
| D ADTRAN INC | COM | 00738A106 | 111 | 5200 | SH | DEFINED | 14 |
| D ADTRAN INC | COM | 00738A106 | 5092 | 238162 | SH | DEFINED | 15 |
| D ADTRAN INC | COM | 00738A106 | 3205 | 149900 | SH | DEFINED | 22 |
| D ADTRAN INC | COM | 00738A106 | 349 | 16336 | SH | DEFINED | 53 |
| D ADVANCE AMER CASH ADVAN | COM | 00739W107 | 111 | 10880 | SH | DEFINED | 05 |
| D ADVANCE AMER CASH ADVAN | COM | 00739W107 | 1443 | 142026 | SH | DEFINED | 14 |
| D ADVANCE AMER CASH ADVAN | COM | 00739W107 | 879 | 86540 | SH | DEFINED | 15 |
| D ADVANCE AMER CASH ADVAN | COM | 00739W107 | 439 | 43206 | SH | DEFINED | 53 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 37268 | 981002 | SH | DEFINED | 03 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 4830 | 127130 | SH | DEFINED | 05 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 6781 | 178500 | SH | DEFINED | 09 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 23 | 600 | SH | DEFINED | 0918 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 11341 | 298521 | SH | DEFINED | 14 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 148 | 3897 | SH | DEFINED | 14 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 8347 | 219710 | SH | DEFINED | 15 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 8 | 200 | SH | DEFINED | 1545 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 42029 | 1106329 | SH | DEFINED | 22 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 48 | 1275 | SH | DEFINED | 29 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 23733 | 624727 | SH | DEFINED | 34 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 8 | 200 | SH | DEFINED | 41 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2696 | 70960 | SH | DEFINED | 45 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1671 | 43985 | SH | DEFINED | 53 |
| D ADVANCED ANALOGIC TECHN | COM | 00752J108 | 47 | 4210 | SH | DEFINED | 05 |
| D ADVANCED ANALOGIC TECHN | COM | 00752J108 | 876 | 77669 | SH | DEFINED | 14 |
| D ADVANCED ANALOGIC TECHN | COM | 00752J108 | 413 | 36647 | SH | DEFINED | 15 |
| D ADVANCED ANALOGIC TECHN | COM | 00752J108 | 5 | 480 | SH | DEFINED | 41 |
| D ADVANCED ANALOGIC TECHN | COM | 00752J108 | 43 | 3835 | SH | DEFINED | 53 |
| D ADVANTEST CORP | SPON | 00762U200 | 13982 | 494757 | SH | DEFINED | 51 |
| D ADVANTEST CORP | SPON | 00762U200 | 331 | 11700 | SH | DEFINED | 53 |
| D ADVISORY BRD CO | COM | 00762W107 | 79 | 1230 | SH | DEFINED | 05 |
| D ADVISORY BRD CO | COM | 00762W107 | 2 | 30 | SH | DEFINED | 06 |
| D ADVISORY BRD CO | COM | 00762W107 | 2553 | 39776 | SH | DEFINED | 14 |
| D ADVISORY BRD CO | COM | 00762W107 | 1545 | 24068 | SH | DEFINED | 15 |
| D ADVISORY BRD CO | COM | 00762W107 | 2237 | 34846 | SH | DEFINED | 53 |
| D ADVANCED MEDICAL OPTICS | NOTE | 00763MAK4 | 788 | 1000000 | SH | DEFINED | 22 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 122 | 4956 | SH | DEFINED | 05 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 5061 | 206317 | SH | DEFINED | 14 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 1075 | 43836 | SH | DEFINED | 14 |

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| D | ADVANCED MEDICAL OPTICS | COM | 00763M108 | 3229 | 131626 | SH | DEFINED | 15 |
| D | ADVANCED MEDICAL OPTICS | COM | 00763M108 | 2985 | 121676 | SH | DEFINED | 22 |
| D | ADVANCED MEDICAL OPTICS | COM | 00763M108 | 5 | 200 | SH | DEFINED | 29 |
| D | ADVANCED MEDICAL OPTICS | COM | 00763M108 | 158 | 6430 | SH | DEFINED | 30 |
| D | ADVANCED MEDICAL OPTICS | COM | 00763M108 | 52 | 2137 | SH | DEFINED | 30 |
| D | ADVANCED MEDICAL OPTICS | COM | 00763M108 | 214 | 8719 | SH | DEFINED | 53 |
| D | ADVANCED MEDICAL OPTICS | COM | 00763M108 | 4 | 155 | SH | DEFINED | 53 |
| D | ADVANCED MEDICAL OPTICS | COM | 00763M108 | 0 | 1 | SH | DEFINED | 54 |
| D | ADVENTRX PHARMACEUTICAL | COM | 00764X103 | 33 | 72698 | SH | DEFINED | 14 |
| D | ADVENTRX PHARMACEUTICAL | COM | 00764X103 | 237 | 526824 | SH | DEFINED | 53 |
| D | AECOM TECHNOLOGY CORP D | COM | 00766T100 | 7 | 250 | SH | DEFINED | 05 |
| D | AECOM TECHNOLOGY CORP D | COM | 00766T100 | 3635 | 127228 | SH | DEFINED | 14 |
| D | AECOM TECHNOLOGY CORP D | COM | 00766T100 | 220 | 7700 | SH | DEFINED | 14 |
| D | AECOM TECHNOLOGY CORP D | COM | 00766T100 | 1008 | 35285 | SH | DEFINED | 15 |
| D | AECOM TECHNOLOGY CORP D | COM | 00766T100 | 828 | 28993 | SH | DEFINED | 39 |
| D | AECOM TECHNOLOGY CORP D | COM | 00766T100 | 260 | 9089 | SH | DEFINED | 53 |
| D | AEROPOSTALE | COM | 007865108 | 100 | 3770 | SH | DEFINED | 05 |
| D | AEROPOSTALE | COM | 007865108 | 55 | 2080 | SH | DEFINED | 06 |
| D | AEROPOSTALE | COM | 007865108 | 7090 | 267550 | SH | DEFINED | 09 |
| D | AEROPOSTALE | COM | 007865108 | 4910 | 185277 | SH | DEFINED | 14 |
| D | AEROPOSTALE | COM | 007865108 | 3 | 105 | SH | DEFINED | 14 |
| D | AEROPOSTALE | COM | 007865108 | 4531 | 170971 | SH | DEFINED | 15 |
| D | AEROPOSTALE | COM | 007865108 | 11280 | 425677 | SH | DEFINED | 22 |
| D | AEROPOSTALE | COM | 007865108 | 2145 | 80950 | SH | DEFINED | 2209 |
| D | AEROPOSTALE | COM | 007865108 | 55 | 2087 | SH | DEFINED | 29 |
| D | AEROPOSTALE | COM | 007865108 | 12295 | 463951 | SH | DEFINED | 42 |
| D | AEROPOSTALE | COM | 007865108 | 733 | 27665 | SH | DEFINED | 53 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 379 | 50558 | SH | DEFINED | 05 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 4 | 510 | SH | DEFINED | 05 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 17 | 2227 | SH | DEFINED | 06 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 8 | 1000 | SH | DEFINED | 07 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 15089 | 2011903 | SH | DEFINED | 14 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 55 | 7389 | SH | DEFINED | 14 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 12725 | 1696709 | SH | DEFINED | 15 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 8 | 1000 | SH | DEFINED | 1545 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 1730 | 230612 | SH | DEFINED | 22 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 9 | 1200 | SH | DEFINED | 22 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 1132 | 150900 | SH | DEFINED | 2215 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 11 | 1403 | SH | DEFINED | 29 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 8 | 1000 | SH | DEFINED | 30 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 6 | 832 | SH | DEFINED | 41 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 1071 | 142851 | SH | DEFINED | 53 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 1 | 117 | SH | DEFINED | 53 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 14 | 1910 | SH | DEFINED | 54 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 89 | 11805 | SH | DEFINED | 54 |
| D | AEGON N V | ORD | 007924103 | 20363 | 1161616 | SH | DEFINED | 03 |
| D | AEGON N V | ORD | 007924103 | 230 | 13137 | SH | DEFINED | 05 |
| D | AEGON N V | ORD | 007924103 | 338 | 19301 | SH | DEFINED | 05 |
| D | AEGON N V | ORD | 007924103 | 38 | 2179 | SH | DEFINED | 06 |
| D | AEGON N V | ORD | 007924103 | 2 | 137 | SH | DEFINED | 07 |
| D | AEGON N V | ORD | 007924103 | 3767 | 214899 | SH | DEFINED | 14 |
| D | AEGON N V | ORD | 007924103 | 236 | 13450 | SH | DEFINED | 14 |
| D | AEGON N V | ORD | 007924103 | 3676 | 209700 | SH | DEFINED | 15 |
| D | AEGON N V | ORD | 007924103 | 433 | 24700 | SH | DEFINED | 2215 |
| D | AEGON N V | ORD | 007924103 | 212 | 12117 | SH | DEFINED | 29 |
| D | AEGON N V | ORD | 007924103 | 1548 | 88332 | SH | DEFINED | 53 |
| D | AEGON N V | ORD | 007924103 | 122 | 6946 | SH | DEFINED | 53 |
| D | AEGON N V | ORD | 007924103 | 6 | 340 | SH | DEFINED | 54 |
| D | ADVANTA CORP | CL A | 007942105 | 2 | 300 | SH | DEFINED | 05 |
| D | ADVANTA CORP | CL A | 007942105 | 388 | 53167 | SH | DEFINED | 14 |
| D | ADVANTA CORP | CL A | 007942105 | 16 | 2170 | SH | DEFINED | 15 |
| D | ADVANTA CORP | CL A | 007942105 | 105 | 14358 | SH | DEFINED | 53 |

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|---------------------------|----------------|--------|------------|--------------|
| D ADVANTA CORP | CL B 007942204 | 107 | 13260 SH | DEFINED 05 |
| D ADVANTA CORP | CL B 007942204 | 819 | 101521 SH | DEFINED 09 |
| D ADVANTA CORP | CL B 007942204 | 260 | 32252 SH | DEFINED 14 |
| D ADVANTA CORP | CL B 007942204 | 348 | 43076 SH | DEFINED 15 |
| D ADVANTA CORP | CL B 007942204 | 1953 | 241950 SH | DEFINED 22 |
| D ADVANTA CORP | CL B 007942204 | 234 | 29037 SH | DEFINED 53 |
| D ADVANTA CORP | CL B 007942204 | 18 | 2250 SH | DEFINED 53 |
| D ADVANCED ENERGY INDS | COM 007973100 | 2 | 119 SH | DEFINED 06 |
| D ADVANCED ENERGY INDS | COM 007973100 | 1984 | 151700 SH | DEFINED 09 |
| D ADVANCED ENERGY INDS | COM 007973100 | 65 | 5000 SH | DEFINED 0918 |
| D ADVANCED ENERGY INDS | COM 007973100 | 2904 | 222005 SH | DEFINED 14 |
| D ADVANCED ENERGY INDS | COM 007973100 | 22794 | 1742656 SH | DEFINED 15 |
| D ADVANCED ENERGY INDS | COM 007973100 | 9236 | 706100 SH | DEFINED 22 |
| D ADVANCED ENERGY INDS | COM 007973100 | 192 | 14700 SH | DEFINED 22 |
| D ADVANCED ENERGY INDS | COM 007973100 | 7 | 550 SH | DEFINED 39 |
| D ADVANCED ENERGY INDS | COM 007973100 | 307 | 23494 SH | DEFINED 53 |
| D ADVENT SOFTWARE INC | COM 007974108 | 293 | 5420 SH | DEFINED 05 |
| D ADVENT SOFTWARE INC | COM 007974108 | 5 | 90 SH | DEFINED 06 |
| D ADVENT SOFTWARE INC | COM 007974108 | 417 | 7700 SH | DEFINED 09 |
| D ADVENT SOFTWARE INC | COM 007974108 | 2165 | 40010 SH | DEFINED 14 |
| D ADVENT SOFTWARE INC | COM 007974108 | 11691 | 216093 SH | DEFINED 15 |
| D ADVENT SOFTWARE INC | COM 007974108 | 1945 | 35950 SH | DEFINED 22 |
| D ADVENT SOFTWARE INC | COM 007974108 | 3 | 58 SH | DEFINED 29 |
| D ADVENT SOFTWARE INC | COM 007974108 | 5 | 100 SH | DEFINED 29 |
| D ADVENT SOFTWARE INC | COM 007974108 | 2 | 30 SH | DEFINED 41 |
| D ADVENT SOFTWARE INC | COM 007974108 | 7230 | 133635 SH | DEFINED 42 |
| D ADVENT SOFTWARE INC | COM 007974108 | 211 | 3908 SH | DEFINED 53 |
| D ADVENT SOFTWARE INC | COM 007974108 | 703 | 13000 SH | DEFINED 53 |
| D AETERNA ZENTARIS INC | COM 007975204 | 241 | 156686 SH | DEFINED 53 |
| D AEROVIRONMENT INC | COM 008073108 | 227 | 9400 SH | DEFINED 09 |
| D AEROVIRONMENT INC | COM 008073108 | 707 | 29228 SH | DEFINED 14 |
| D AEROVIRONMENT INC | COM 008073108 | 67 | 2781 SH | DEFINED 15 |
| D AEROVIRONMENT INC | COM 008073108 | 637 | 26327 SH | DEFINED 53 |
| D AEROVIRONMENT INC | COM 008073108 | 48 | 2000 SH | DEFINED 54 |
| D AETNA INC NEW | COM 00817Y108 | 22816 | 395213 SH | DEFINED 03 |
| D AETNA INC NEW | COM 00817Y108 | 2750 | 47636 SH | DEFINED 05 |
| D AETNA INC NEW | COM 00817Y108 | 148 | 2560 SH | DEFINED 05 |
| D AETNA INC NEW | COM 00817Y108 | 1613 | 27937 SH | DEFINED 06 |
| D AETNA INC NEW | COM 00817Y108 | 38 | 650 SH | DEFINED 06 |
| D AETNA INC NEW | COM 00817Y108 | 86 | 1495 SH | DEFINED 07 |
| D AETNA INC NEW | COM 00817Y108 | 206325 | 3573967 SH | DEFINED 09 |
| D AETNA INC NEW | COM 00817Y108 | 8446 | 146300 SH | DEFINED 09 |
| D AETNA INC NEW | COM 00817Y108 | 7846 | 135900 SH | DEFINED 0918 |
| D AETNA INC NEW | COM 00817Y108 | 128443 | 2224888 SH | DEFINED 14 |
| D AETNA INC NEW | COM 00817Y108 | 2426 | 42015 SH | DEFINED 14 |
| D AETNA INC NEW | COM 00817Y108 | 92596 | 1603948 SH | DEFINED 15 |
| D AETNA INC NEW | COM 00817Y108 | 46 | 800 SH | DEFINED 1545 |
| D AETNA INC NEW | COM 00817Y108 | 29488 | 510783 SH | DEFINED 22 |
| D AETNA INC NEW | COM 00817Y108 | 64 | 1100 SH | DEFINED 22 |
| D AETNA INC NEW | COM 00817Y108 | 29 | 500 SH | DEFINED 2209 |
| D AETNA INC NEW | COM 00817Y108 | 7220 | 125064 SH | DEFINED 2215 |
| D AETNA INC NEW | COM 00817Y108 | 1687 | 29226 SH | DEFINED 29 |
| D AETNA INC NEW | COM 00817Y108 | 23 | 400 SH | DEFINED 30 |
| D AETNA INC NEW | COM 00817Y108 | 57 | 980 SH | DEFINED 30 |
| D AETNA INC NEW | COM 00817Y108 | 166 | 2872 SH | DEFINED 41 |
| D AETNA INC NEW | COM 00817Y108 | 956 | 16561 SH | DEFINED 42 |
| D AETNA INC NEW | COM 00817Y108 | 8910 | 154347 SH | DEFINED 53 |
| D AETNA INC NEW | COM 00817Y108 | 611 | 10592 SH | DEFINED 53 |
| D AETNA INC NEW | COM 00817Y108 | 526 | 9116 SH | DEFINED 54 |
| D AETNA INC NEW | COM 00817Y108 | 55 | 950 SH | DEFINED 55 |
| D AETNA INC NEW | COM 00817Y108 | 14943 | 258839 SH | DEFINED 56 |
| D AFFILIATED COMPUTER SER | CL A 008190100 | 85 | 1890 SH | DEFINED 05 |

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|--|-------|---------|----|---------|------|
| D AFFILIATED COMPUTER SER CL A 008190100 | 1 | 30 | SH | DEFINED | 06 |
| D AFFILIATED COMPUTER SER CL A 008190100 | 9 | 200 | SH | DEFINED | 07 |
| D AFFILIATED COMPUTER SER CL A 008190100 | 15714 | 348435 | SH | DEFINED | 14 |
| D AFFILIATED COMPUTER SER CL A 008190100 | 305 | 6768 | SH | DEFINED | 14 |
| D AFFILIATED COMPUTER SER CL A 008190100 | 13072 | 289834 | SH | DEFINED | 15 |
| D AFFILIATED COMPUTER SER CL A 008190100 | 9 | 200 | SH | DEFINED | 1545 |
| D AFFILIATED COMPUTER SER CL A 008190100 | 1725 | 38240 | SH | DEFINED | 22 |
| D AFFILIATED COMPUTER SER CL A 008190100 | 9 | 200 | SH | DEFINED | 22 |
| D AFFILIATED COMPUTER SER CL A 008190100 | 1132 | 25100 | SH | DEFINED | 2215 |
| D AFFILIATED COMPUTER SER CL A 008190100 | 23 | 520 | SH | DEFINED | 29 |
| D AFFILIATED COMPUTER SER CL A 008190100 | 9 | 210 | SH | DEFINED | 41 |
| D AFFILIATED COMPUTER SER CL A 008190100 | 1023 | 22678 | SH | DEFINED | 53 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 1315 | 11194 | SH | DEFINED | 03 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 513 | 4365 | SH | DEFINED | 05 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 104 | 885 | SH | DEFINED | 06 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 11867 | 101027 | SH | DEFINED | 14 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 117 | 1000 | SH | DEFINED | 14 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 3639 | 30982 | SH | DEFINED | 15 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 6218 | 52940 | SH | DEFINED | 22 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 24667 | 210000 | SH | DEFINED | 22 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 14 | 120 | SH | DEFINED | 29 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 5 | 40 | SH | DEFINED | 41 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 989 | 8419 | SH | DEFINED | 53 |
| D AFFYMETRIX INC COM 00826T108 | 73 | 3155 | SH | DEFINED | 05 |
| D AFFYMETRIX INC COM 00826T108 | 2 | 100 | SH | DEFINED | 06 |
| D AFFYMETRIX INC COM 00826T108 | 3510 | 151676 | SH | DEFINED | 14 |
| D AFFYMETRIX INC COM 00826T108 | 3708 | 160221 | SH | DEFINED | 15 |
| D AFFYMETRIX INC COM 00826T108 | 3212 | 138800 | SH | DEFINED | 22 |
| D AFFYMETRIX INC COM 00826T108 | 448 | 19361 | SH | DEFINED | 53 |
| D AFFIRMATIVE INS HLDGS I COM 008272106 | 91 | 8739 | SH | DEFINED | 14 |
| D AFFIRMATIVE INS HLDGS I COM 008272106 | 30 | 2891 | SH | DEFINED | 53 |
| D AFTERMARKET TECHNOLOGY COM 008318107 | 18 | 650 | SH | DEFINED | 05 |
| D AFTERMARKET TECHNOLOGY COM 008318107 | 117 | 4300 | SH | DEFINED | 09 |
| D AFTERMARKET TECHNOLOGY COM 008318107 | 1494 | 54793 | SH | DEFINED | 14 |
| D AFTERMARKET TECHNOLOGY COM 008318107 | 13036 | 478228 | SH | DEFINED | 15 |
| D AFTERMARKET TECHNOLOGY COM 008318107 | 3773 | 138400 | SH | DEFINED | 22 |
| D AFTERMARKET TECHNOLOGY COM 008318107 | 474 | 17400 | SH | DEFINED | 22 |
| D AFTERMARKET TECHNOLOGY COM 008318107 | 69 | 2515 | SH | DEFINED | 53 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 1812 | 49323 | SH | DEFINED | 05 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 330 | 8970 | SH | DEFINED | 05 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 52 | 1421 | SH | DEFINED | 06 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 1 | 24 | SH | DEFINED | 07 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 162 | 4400 | SH | DEFINED | 0918 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 51901 | 1412652 | SH | DEFINED | 14 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 1172 | 31898 | SH | DEFINED | 14 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 49612 | 1350345 | SH | DEFINED | 15 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 22 | 600 | SH | DEFINED | 1545 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 9746 | 265273 | SH | DEFINED | 22 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 79 | 2150 | SH | DEFINED | 22 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 3549 | 96590 | SH | DEFINED | 2215 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 2454 | 66794 | SH | DEFINED | 29 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 8 | 225 | SH | DEFINED | 29 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 33 | 900 | SH | DEFINED | 30 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 44 | 1210 | SH | DEFINED | 30 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 144 | 3910 | SH | DEFINED | 41 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 7 | 200 | SH | DEFINED | 41 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 6527 | 177657 | SH | DEFINED | 53 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 693 | 18862 | SH | DEFINED | 53 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 78 | 2128 | SH | DEFINED | 54 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 69 | 1890 | SH | DEFINED | 55 |
| D AGILYSYS INC COM 00847J105 | 998 | 66017 | SH | DEFINED | 14 |
| D AGILYSYS INC COM 00847J105 | 1029 | 68069 | SH | DEFINED | 15 |

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| D AGILYSYS INC | COM | 00847J105 | 817 | 54050 | SH | DEFINED | 22 |
| D AGILYSYS INC | COM | 00847J105 | 15 | 1000 | SH | DEFINED | 22 |
| D AGILYSYS INC | COM | 00847J105 | 189 | 12508 | SH | DEFINED | 29 |
| D AGILYSYS INC | COM | 00847J105 | 191 | 12649 | SH | DEFINED | 53 |
| D AGNICO EAGLE MINES LTD | COM | 008474108 | 11 | 200 | SH | DEFINED | 05 |
| D AGNICO EAGLE MINES LTD | COM | 008474108 | 11 | 200 | SH | DEFINED | 05 |
| D AGNICO EAGLE MINES LTD | COM | 008474108 | 240 | 4385 | SH | DEFINED | 14 |
| D AGNICO EAGLE MINES LTD | COM | 008474108 | 55 | 1000 | SH | DEFINED | 14 |
| D AGNICO EAGLE MINES LTD | COM | 008474108 | 91 | 1668 | SH | DEFINED | 15 |
| D AGNICO EAGLE MINES LTD | COM | 008474108 | 339 | 6200 | SH | DEFINED | 22 |
| D AGNICO EAGLE MINES LTD | COM | 008474108 | 3278 | 60000 | SH | DEFINED | 39 |
| D AGNICO EAGLE MINES LTD | COM | 008474108 | 158 | 2900 | SH | DEFINED | 53 |
| D AGNICO EAGLE MINES LTD | COM | 008474108 | 230 | 4210 | SH | DEFINED | 53 |
| D AGREE REALTY CORP | COM | 008492100 | 108 | 3590 | SH | DEFINED | 05 |
| D AGREE REALTY CORP | COM | 008492100 | 24 | 800 | SH | DEFINED | 07 |
| D AGREE REALTY CORP | COM | 008492100 | 694 | 23072 | SH | DEFINED | 14 |
| D AGREE REALTY CORP | COM | 008492100 | 350 | 11617 | SH | DEFINED | 15 |
| D AGREE REALTY CORP | COM | 008492100 | 36 | 1180 | SH | DEFINED | 29 |
| D AGREE REALTY CORP | COM | 008492100 | 140 | 4654 | SH | DEFINED | 53 |
| D AGRIMUM INC | COM | 008916108 | 614 | 8500 | SH | DEFINED | 05 |
| D AGRIMUM INC | COM | 008916108 | 136 | 1880 | SH | DEFINED | 05 |
| D AGRIMUM INC | COM | 008916108 | 71 | 990 | SH | DEFINED | 06 |
| D AGRIMUM INC | COM | 008916108 | 50 | 690 | SH | DEFINED | 07 |
| D AGRIMUM INC | COM | 008916108 | 71 | 980 | SH | DEFINED | 07 |
| D AGRIMUM INC | COM | 008916108 | 2173 | 30090 | SH | DEFINED | 14 |
| D AGRIMUM INC | COM | 008916108 | 482 | 6680 | SH | DEFINED | 14 |
| D AGRIMUM INC | COM | 008916108 | 170 | 2356 | SH | DEFINED | 15 |
| D AGRIMUM INC | COM | 008916108 | 10182 | 141000 | SH | DEFINED | 22 |
| D AGRIMUM INC | COM | 008916108 | 209 | 2900 | SH | DEFINED | 29 |
| D AGRIMUM INC | COM | 008916108 | 8 | 110 | SH | DEFINED | 29 |
| D AGRIMUM INC | COM | 008916108 | 38 | 520 | SH | DEFINED | 41 |
| D AGRIMUM INC | COM | 008916108 | 1 | 20 | SH | DEFINED | 42 |
| D AIR FRANCE KLM | SPON | 009119108 | 1 | 31 | SH | DEFINED | 42 |
| D AIR FRANCE KLM | SPON | 009119108 | 1154 | 33100 | SH | DEFINED | 53 |
| D AIR METHODS CORP | COM | 009128307 | 15932 | 320766 | SH | DEFINED | 03 |
| D AIR METHODS CORP | COM | 009128307 | 348 | 7000 | SH | DEFINED | 05 |
| D AIR METHODS CORP | COM | 009128307 | 199 | 4000 | SH | DEFINED | 09 |
| D AIR METHODS CORP | COM | 009128307 | 1199 | 24149 | SH | DEFINED | 14 |
| D AIR METHODS CORP | COM | 009128307 | 4560 | 91806 | SH | DEFINED | 15 |
| D AIR METHODS CORP | COM | 009128307 | 432 | 8700 | SH | DEFINED | 22 |
| D AIR METHODS CORP | COM | 009128307 | 1808 | 36400 | SH | DEFINED | 2234 |
| D AIR METHODS CORP | COM | 009128307 | 1808 | 36400 | SH | DEFINED | 34 |
| D AIR METHODS CORP | COM | 009128307 | 88 | 1769 | SH | DEFINED | 53 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 40845 | 414123 | SH | DEFINED | 03 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 6986 | 70827 | SH | DEFINED | 05 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 663 | 6720 | SH | DEFINED | 05 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 4947 | 50158 | SH | DEFINED | 06 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 423 | 4287 | SH | DEFINED | 07 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 82433 | 835782 | SH | DEFINED | 14 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 8713 | 88336 | SH | DEFINED | 14 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 63850 | 647368 | SH | DEFINED | 15 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 30 | 300 | SH | DEFINED | 1545 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 73246 | 742632 | SH | DEFINED | 22 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 44 | 450 | SH | DEFINED | 22 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 5311 | 53850 | SH | DEFINED | 2215 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 997 | 10105 | SH | DEFINED | 29 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 108 | 1100 | SH | DEFINED | 29 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 563 | 5706 | SH | DEFINED | 30 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 135 | 1368 | SH | DEFINED | 41 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 58696 | 595112 | SH | DEFINED | 53 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 14548 | 147501 | SH | DEFINED | 53 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 7394 | 74964 | SH | DEFINED | 54 |

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| D AIR PRODS & CHEMS INC | COM | 009158106 | 592 | 6000 | SH | DEFINED | 54 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 731 | 7415 | SH | DEFINED | 55 |
| D AIRGAS INC | COM | 009363102 | 2035 | 39057 | SH | DEFINED | 03 |
| D AIRGAS INC | COM | 009363102 | 2008 | 38530 | SH | DEFINED | 05 |
| D AIRGAS INC | COM | 009363102 | 145 | 2780 | SH | DEFINED | 05 |
| D AIRGAS INC | COM | 009363102 | 116 | 2217 | SH | DEFINED | 06 |
| D AIRGAS INC | COM | 009363102 | 46 | 883 | SH | DEFINED | 07 |
| D AIRGAS INC | COM | 009363102 | 76 | 1460 | SH | DEFINED | 07 |
| D AIRGAS INC | COM | 009363102 | 14460 | 277486 | SH | DEFINED | 14 |
| D AIRGAS INC | COM | 009363102 | 449 | 8609 | SH | DEFINED | 14 |
| D AIRGAS INC | COM | 009363102 | 21479 | 412182 | SH | DEFINED | 15 |
| D AIRGAS INC | COM | 009363102 | 30205 | 579635 | SH | DEFINED | 22 |
| D AIRGAS INC | COM | 009363102 | 372 | 7145 | SH | DEFINED | 29 |
| D AIRGAS INC | COM | 009363102 | 9 | 170 | SH | DEFINED | 29 |
| D AIRGAS INC | COM | 009363102 | 49 | 940 | SH | DEFINED | 41 |
| D AIRGAS INC | COM | 009363102 | 2 | 29 | SH | DEFINED | 42 |
| D AIRGAS INC | COM | 009363102 | 1020 | 19570 | SH | DEFINED | 53 |
| D AIRNET SYS INC | COM | 009417106 | 26 | 13767 | SH | DEFINED | 14 |
| D AIRNET SYS INC | COM | 009417106 | 10 | 5219 | SH | DEFINED | 15 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 25 | 3490 | SH | DEFINED | 03 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 64 | 8890 | SH | DEFINED | 05 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 1398 | 195207 | SH | DEFINED | 14 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 1 | 100 | SH | DEFINED | 14 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 1511 | 211022 | SH | DEFINED | 15 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 1321 | 184450 | SH | DEFINED | 22 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 10 | 1440 | SH | DEFINED | 29 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 111 | 15524 | SH | DEFINED | 53 |
| D AIRSPAN NETWORKS INC | COM | 00950H102 | 151 | 85990 | SH | DEFINED | 14 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 534 | 15430 | SH | DEFINED | 03 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1735 | 50153 | SH | DEFINED | 05 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 73 | 2110 | SH | DEFINED | 05 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 88 | 2540 | SH | DEFINED | 06 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 20 | 585 | SH | DEFINED | 07 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 36 | 1050 | SH | DEFINED | 07 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 22868 | 660918 | SH | DEFINED | 14 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 311 | 9000 | SH | DEFINED | 14 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 28632 | 827514 | SH | DEFINED | 15 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 7 | 200 | SH | DEFINED | 1545 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 10484 | 302995 | SH | DEFINED | 22 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 12 | 350 | SH | DEFINED | 22 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1436 | 41500 | SH | DEFINED | 2215 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 125 | 3610 | SH | DEFINED | 29 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 4 | 130 | SH | DEFINED | 29 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 29 | 840 | SH | DEFINED | 41 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1 | 22 | SH | DEFINED | 42 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1679 | 48525 | SH | DEFINED | 53 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 685 | 19810 | SH | DEFINED | 53 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 96 | 2770 | SH | DEFINED | 54 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 29 | 825 | SH | DEFINED | 54 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 10568 | 305445 | SH | DEFINED | 56 |
| D AKEENA SOLAR INC DE | COM | 009720103 | 124 | 15600 | SH | DEFINED | 14 |
| D AKORN INC | COM | 009728106 | 679 | 92487 | SH | DEFINED | 14 |
| D AKORN INC | COM | 009728106 | 180 | 24589 | SH | DEFINED | 15 |
| D AKORN INC | COM | 009728106 | 167 | 22775 | SH | DEFINED | 53 |
| D ALABAMA NATL BANCORP DE | COM | 010317105 | 2398 | 30816 | SH | DEFINED | 03 |
| D ALABAMA NATL BANCORP DE | COM | 010317105 | 86 | 1100 | SH | DEFINED | 05 |
| D ALABAMA NATL BANCORP DE | COM | 010317105 | 3232 | 41538 | SH | DEFINED | 14 |
| D ALABAMA NATL BANCORP DE | COM | 010317105 | 1570 | 20178 | SH | DEFINED | 15 |
| D ALABAMA NATL BANCORP DE | COM | 010317105 | 2988 | 38400 | SH | DEFINED | 22 |
| D ALABAMA NATL BANCORP DE | COM | 010317105 | 47 | 600 | SH | DEFINED | 22 |
| D ALABAMA NATL BANCORP DE | COM | 010317105 | 255 | 3281 | SH | DEFINED | 29 |
| D ALABAMA NATL BANCORP DE | COM | 010317105 | 419 | 5385 | SH | DEFINED | 53 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D ALAMO GROUP INC | COM | 011311107 | 189 | 10422 | SH | DEFINED | 14 |
| D ALAMO GROUP INC | COM | 011311107 | 21 | 1186 | SH | DEFINED | 53 |
| D ALASKA AIR GROUP INC | COM | 011659109 | 2270 | 90774 | SH | DEFINED | 14 |
| D ALASKA AIR GROUP INC | COM | 011659109 | 15 | 586 | SH | DEFINED | 14 |
| D ALASKA AIR GROUP INC | COM | 011659109 | 2326 | 92984 | SH | DEFINED | 15 |
| D ALASKA AIR GROUP INC | COM | 011659109 | 2027 | 81037 | SH | DEFINED | 22 |
| D ALASKA AIR GROUP INC | COM | 011659109 | 4 | 152 | SH | DEFINED | 29 |
| D ALASKA AIR GROUP INC | COM | 011659109 | 293 | 11729 | SH | DEFINED | 53 |
| D ALASKA COMMUNICATIONS S | COM | 01167P101 | 200 | 13330 | SH | DEFINED | 05 |
| D ALASKA COMMUNICATIONS S | COM | 01167P101 | 2393 | 159500 | SH | DEFINED | 09 |
| D ALASKA COMMUNICATIONS S | COM | 01167P101 | 236 | 15700 | SH | DEFINED | 0918 |
| D ALASKA COMMUNICATIONS S | COM | 01167P101 | 1690 | 112678 | SH | DEFINED | 14 |
| D ALASKA COMMUNICATIONS S | COM | 01167P101 | 930 | 62033 | SH | DEFINED | 15 |
| D ALASKA COMMUNICATIONS S | COM | 01167P101 | 14655 | 977020 | SH | DEFINED | 22 |
| D ALASKA COMMUNICATIONS S | COM | 01167P101 | 28 | 1850 | SH | DEFINED | 29 |
| D ALASKA COMMUNICATIONS S | COM | 01167P101 | 396 | 26418 | SH | DEFINED | 53 |
| D ALASKA COMMUNICATIONS S | COM | 01167P101 | 17956 | 1197062 | SH | DEFINED | 56 |
| D ALBANY INTL CORP | CL A | 012348108 | 9 | 230 | SH | DEFINED | 05 |
| D ALBANY INTL CORP | CL A | 012348108 | 2235 | 60245 | SH | DEFINED | 14 |
| D ALBANY INTL CORP | CL A | 012348108 | 1291 | 34791 | SH | DEFINED | 15 |
| D ALBANY INTL CORP | CL A | 012348108 | 2016 | 54350 | SH | DEFINED | 22 |
| D ALBANY INTL CORP | CL A | 012348108 | 33 | 900 | SH | DEFINED | 22 |
| D ALBANY INTL CORP | CL A | 012348108 | 6 | 174 | SH | DEFINED | 41 |
| D ALBANY INTL CORP | CL A | 012348108 | 200 | 5385 | SH | DEFINED | 53 |
| D ALBANY MOLECULAR RESH I | COM | 012423109 | 60 | 4180 | SH | DEFINED | 05 |
| D ALBANY MOLECULAR RESH I | COM | 012423109 | 1037 | 72100 | SH | DEFINED | 09 |
| D ALBANY MOLECULAR RESH I | COM | 012423109 | 787 | 54722 | SH | DEFINED | 14 |
| D ALBANY MOLECULAR RESH I | COM | 012423109 | 479 | 33290 | SH | DEFINED | 15 |
| D ALBANY MOLECULAR RESH I | COM | 012423109 | 1898 | 132000 | SH | DEFINED | 22 |
| D ALBANY MOLECULAR RESH I | COM | 012423109 | 807 | 56100 | SH | DEFINED | 2234 |
| D ALBANY MOLECULAR RESH I | COM | 012423109 | 807 | 56100 | SH | DEFINED | 34 |
| D ALBANY MOLECULAR RESH I | COM | 012423109 | 34 | 2344 | SH | DEFINED | 53 |
| D ALBEMARLE CORP | COM | 012653101 | 698 | 16915 | SH | DEFINED | 05 |
| D ALBEMARLE CORP | COM | 012653101 | 7 | 180 | SH | DEFINED | 06 |
| D ALBEMARLE CORP | COM | 012653101 | 2 | 52 | SH | DEFINED | 07 |
| D ALBEMARLE CORP | COM | 012653101 | 9319 | 225916 | SH | DEFINED | 14 |
| D ALBEMARLE CORP | COM | 012653101 | 3 | 67 | SH | DEFINED | 14 |
| D ALBEMARLE CORP | COM | 012653101 | 12588 | 305157 | SH | DEFINED | 15 |
| D ALBEMARLE CORP | COM | 012653101 | 19379 | 469800 | SH | DEFINED | 22 |
| D ALBEMARLE CORP | COM | 012653101 | 26 | 626 | SH | DEFINED | 29 |
| D ALBEMARLE CORP | COM | 012653101 | 11721 | 284148 | SH | DEFINED | 42 |
| D ALBEMARLE CORP | COM | 012653101 | 550 | 13338 | SH | DEFINED | 53 |
| D ALBEMARLE CORP | COM | 012653101 | 619 | 15000 | SH | DEFINED | 53 |
| D ALBEMARLE CORP | COM | 012653101 | 1 | 22 | SH | DEFINED | 55 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 42757 | 1742345 | SH | DEFINED | 03 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 6202 | 252740 | SH | DEFINED | 05 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 3 | 105 | SH | DEFINED | 06 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 6463 | 263363 | SH | DEFINED | 14 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 4 | 176 | SH | DEFINED | 14 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 5030 | 204984 | SH | DEFINED | 15 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 20972 | 854590 | SH | DEFINED | 22 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 1497 | 61000 | SH | DEFINED | 2209 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 37 | 1500 | SH | DEFINED | 29 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 2657 | 108290 | SH | DEFINED | 34 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 12 | 470 | SH | DEFINED | 41 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 313 | 12759 | SH | DEFINED | 53 |
| D ALCOA INC | COM | 013817101 | 12434 | 340200 | SH | DEFINED | 03 |
| D ALCOA INC | COM | 013817101 | 2700 | 73868 | SH | DEFINED | 05 |
| D ALCOA INC | COM | 013817101 | 247 | 6750 | SH | DEFINED | 05 |
| D ALCOA INC | COM | 013817101 | 334 | 9150 | SH | DEFINED | 06 |
| D ALCOA INC | COM | 013817101 | 185 | 5073 | SH | DEFINED | 07 |
| D ALCOA INC | COM | 013817101 | 31 | 839 | SH | DEFINED | 07 |

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| D ALCOA INC | COM | 013817101 | 559 | 15300 | SH | DEFINED | 09 |
| D ALCOA INC | COM | 013817101 | 127286 | 3482525 | SH | DEFINED | 14 |
| D ALCOA INC | COM | 013817101 | 23214 | 635122 | SH | DEFINED | 14 |
| D ALCOA INC | COM | 013817101 | 88154 | 2411866 | SH | DEFINED | 15 |
| D ALCOA INC | COM | 013817101 | 48 | 1300 | SH | DEFINED | 1545 |
| D ALCOA INC | COM | 013817101 | 11867 | 324682 | SH | DEFINED | 22 |
| D ALCOA INC | COM | 013817101 | 66 | 1800 | SH | DEFINED | 22 |
| D ALCOA INC | COM | 013817101 | 7747 | 211956 | SH | DEFINED | 2215 |
| D ALCOA INC | COM | 013817101 | 921 | 25194 | SH | DEFINED | 29 |
| D ALCOA INC | COM | 013817101 | 91 | 2500 | SH | DEFINED | 29 |
| D ALCOA INC | COM | 013817101 | 108 | 2950 | SH | DEFINED | 30 |
| D ALCOA INC | COM | 013817101 | 457 | 12500 | SH | DEFINED | 30 |
| D ALCOA INC | COM | 013817101 | 47 | 1290 | SH | DEFINED | 41 |
| D ALCOA INC | COM | 013817101 | 2496 | 68300 | SH | DEFINED | 45 |
| D ALCOA INC | COM | 013817101 | 14558 | 398292 | SH | DEFINED | 53 |
| D ALCOA INC | COM | 013817101 | 5299 | 144973 | SH | DEFINED | 53 |
| D ALCOA INC | COM | 013817101 | 124 | 3400 | SH | DEFINED | 54 |
| D ALCOA INC | COM | 013817101 | 72 | 1975 | SH | DEFINED | 54 |
| D ALCOA INC | COM | 013817101 | 762 | 20846 | SH | DEFINED | 55 |
| D ALCATEL-LUCENT | SPON | 013904305 | 998 | 136272 | SH | DEFINED | 05 |
| D ALCATEL-LUCENT | SPON | 013904305 | 0 | 46 | SH | DEFINED | 05 |
| D ALCATEL-LUCENT | SPON | 013904305 | 30 | 4161 | SH | DEFINED | 06 |
| D ALCATEL-LUCENT | SPON | 013904305 | 16 | 2134 | SH | DEFINED | 07 |
| D ALCATEL-LUCENT | SPON | 013904305 | 17 | 2348 | SH | DEFINED | 14 |
| D ALCATEL-LUCENT | SPON | 013904305 | 158 | 21610 | SH | DEFINED | 14 |
| D ALCATEL-LUCENT | SPON | 013904305 | 29 | 3990 | SH | DEFINED | 29 |
| D ALCATEL-LUCENT | SPON | 013904305 | 1 | 195 | SH | DEFINED | 39 |
| D ALCATEL-LUCENT | SPON | 013904305 | 1 | 169 | SH | DEFINED | 41 |
| D ALCATEL-LUCENT | SPON | 013904305 | 1099 | 150154 | SH | DEFINED | 53 |
| D ALCATEL-LUCENT | SPON | 013904305 | 200 | 27356 | SH | DEFINED | 53 |
| D ALCATEL-LUCENT | SPON | 013904305 | 6 | 792 | SH | DEFINED | 54 |
| D ALCATEL-LUCENT | SPON | 013904305 | 1 | 195 | SH | DEFINED | 54 |
| D ALCATEL-LUCENT | SPON | 013904305 | 30 | 4101 | SH | DEFINED | 55 |
| D ALDABRA 2 ACQUISITION C | COM | 01408A103 | 283 | 29061 | SH | DEFINED | 14 |
| D ALDABRA 2 ACQUISITION C | COM | 01408A103 | 168 | 17280 | SH | DEFINED | 15 |
| D ALDABRA 2 ACQUISITION C | COM | 01408A103 | 33 | 3402 | SH | DEFINED | 53 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 362 | 7005 | SH | DEFINED | 05 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 4 | 80 | SH | DEFINED | 05 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 44 | 859 | SH | DEFINED | 06 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 6 | 125 | SH | DEFINED | 07 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 6533 | 126457 | SH | DEFINED | 14 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 378 | 7326 | SH | DEFINED | 14 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 5716 | 110647 | SH | DEFINED | 15 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 10 | 200 | SH | DEFINED | 1545 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 4445 | 86037 | SH | DEFINED | 22 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 13 | 260 | SH | DEFINED | 29 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 31 | 600 | SH | DEFINED | 41 |
| D ALEXANDER & BALDWIN INC | COM | 014482103 | 452 | 8758 | SH | DEFINED | 53 |
| D ALESCO FINL INC | COM | 014485106 | 454 | 138466 | SH | DEFINED | 14 |
| D ALESCO FINL INC | COM | 014485106 | 213 | 65086 | SH | DEFINED | 15 |
| D ALESCO FINL INC | COM | 014485106 | 4 | 1206 | SH | DEFINED | 53 |
| D ALEXANDERS INC | COM | 014752109 | 4 | 10 | SH | DEFINED | 06 |
| D ALEXANDERS INC | COM | 014752109 | 1932 | 5470 | SH | DEFINED | 14 |
| D ALEXANDERS INC | COM | 014752109 | 986 | 2790 | SH | DEFINED | 15 |
| D ALEXANDERS INC | COM | 014752109 | 14 | 40 | SH | DEFINED | 41 |
| D ALEXANDERS INC | COM | 014752109 | 355 | 1006 | SH | DEFINED | 53 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 2548 | 25060 | SH | DEFINED | 03 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 675 | 6640 | SH | DEFINED | 05 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 7 | 70 | SH | DEFINED | 05 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 10 | 101 | SH | DEFINED | 06 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 7058 | 69420 | SH | DEFINED | 14 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 7047 | 69315 | SH | DEFINED | 15 |

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| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 7101 | 69840 | SH | DEFINED | 22 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 142 | 1400 | SH | DEFINED | 41 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 1048 | 10306 | SH | DEFINED | 53 |
| D ALEXANDRIA REAL ESTATE | COM | 015271109 | 48579 | 477815 | SH | DEFINED | 57 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 329 | 4390 | SH | DEFINED | 05 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 600 | 8000 | SH | DEFINED | 07 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 5966 | 79517 | SH | DEFINED | 14 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 3486 | 46465 | SH | DEFINED | 15 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 118 | 1570 | SH | DEFINED | 22 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 6 | 80 | SH | DEFINED | 41 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 674 | 8983 | SH | DEFINED | 53 |
| D ALEXION PHARMACEUTICALS | COM | 015351109 | 38 | 500 | SH | DEFINED | 53 |
| D ALEXZA PHARMACEUTICALS | COM | 015384100 | 294 | 36289 | SH | DEFINED | 14 |
| D ALEXZA PHARMACEUTICALS | COM | 015384100 | 90 | 11092 | SH | DEFINED | 15 |
| D ALEXZA PHARMACEUTICALS | COM | 015384100 | 16 | 2037 | SH | DEFINED | 53 |
| D ALFA CORP | COM | 015385107 | 2550 | 117670 | SH | DEFINED | 14 |
| D ALFA CORP | COM | 015385107 | 1007 | 46479 | SH | DEFINED | 15 |
| D ALFA CORP | COM | 015385107 | 362 | 16714 | SH | DEFINED | 53 |
| D ALFACELL CORP | COM | 015404106 | 28 | 16346 | SH | DEFINED | 14 |
| D ALFACELL CORP | COM | 015404106 | 12 | 7051 | SH | DEFINED | 15 |
| D ALFACELL CORP | COM | 015404106 | 19 | 10800 | SH | DEFINED | 22 |
| D ALICO INC | COM | 016230104 | 285 | 7802 | SH | DEFINED | 14 |
| D ALICO INC | COM | 016230104 | 45 | 1232 | SH | DEFINED | 15 |
| D ALICO INC | COM | 016230104 | 37 | 1000 | SH | DEFINED | 30 |
| D ALICO INC | COM | 016230104 | 60 | 1650 | SH | DEFINED | 53 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 2282 | 136781 | SH | DEFINED | 14 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 104 | 6250 | SH | DEFINED | 14 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 1308 | 78421 | SH | DEFINED | 15 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 342 | 20500 | SH | DEFINED | 22 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 38621 | 2315432 | SH | DEFINED | 39 |
| D ALIGN TECHNOLOGY INC | COM | 016255101 | 261 | 15620 | SH | DEFINED | 53 |
| D ALKERMES INC | COM | 01642T108 | 89 | 5740 | SH | DEFINED | 05 |
| D ALKERMES INC | COM | 01642T108 | 1 | 70 | SH | DEFINED | 06 |
| D ALKERMES INC | COM | 01642T108 | 3418 | 219225 | SH | DEFINED | 14 |
| D ALKERMES INC | COM | 01642T108 | 31 | 2000 | SH | DEFINED | 14 |
| D ALKERMES INC | COM | 01642T108 | 2004 | 128543 | SH | DEFINED | 15 |
| D ALKERMES INC | COM | 01642T108 | 13 | 850 | SH | DEFINED | 29 |
| D ALKERMES INC | COM | 01642T108 | 3 | 200 | SH | DEFINED | 29 |
| D ALKERMES INC | COM | 01642T108 | 5 | 340 | SH | DEFINED | 41 |
| D ALKERMES INC | COM | 01642T108 | 495 | 31734 | SH | DEFINED | 53 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 115 | 285 | SH | DEFINED | 05 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 4 | 10 | SH | DEFINED | 06 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 6701 | 16669 | SH | DEFINED | 14 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 578 | 1438 | SH | DEFINED | 14 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 3154 | 7847 | SH | DEFINED | 15 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 8 | 20 | SH | DEFINED | 29 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 27419 | 68206 | SH | DEFINED | 53 |
| D ALLEGHANY CORP DEL | COM | 017175100 | 96161 | 239206 | SH | DEFINED | 53 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 21050 | 330920 | SH | DEFINED | 03 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 4346 | 68320 | SH | DEFINED | 05 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 125 | 1960 | SH | DEFINED | 05 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 143 | 2245 | SH | DEFINED | 06 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 121 | 1900 | SH | DEFINED | 07 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 61 | 960 | SH | DEFINED | 07 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 51 | 800 | SH | DEFINED | 09 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 51157 | 804233 | SH | DEFINED | 14 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 444 | 6976 | SH | DEFINED | 14 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 34176 | 537281 | SH | DEFINED | 15 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 16 | 250 | SH | DEFINED | 1545 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 25546 | 401602 | SH | DEFINED | 22 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 22 | 350 | SH | DEFINED | 22 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 2640 | 41500 | SH | DEFINED | 2215 |

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| D ALLEGHENY ENERGY INC | COM | 017361106 | 252 | 3961 | SH | DEFINED | 29 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 8 | 120 | SH | DEFINED | 29 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 18 | 280 | SH | DEFINED | 30 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 45 | 711 | SH | DEFINED | 41 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 1 | 20 | SH | DEFINED | 42 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 17393 | 273427 | SH | DEFINED | 53 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 64 | 1000 | SH | DEFINED | 53 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 58 | 912 | SH | DEFINED | 54 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 1801 | 28316 | SH | DEFINED | 55 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 41142 | 476178 | SH | DEFINED | 03 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 19814 | 229331 | SH | DEFINED | 05 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 1453 | 16812 | SH | DEFINED | 05 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 5500 | 63662 | SH | DEFINED | 06 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 66 | 760 | SH | DEFINED | 06 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 2422 | 28034 | SH | DEFINED | 07 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 136 | 1570 | SH | DEFINED | 07 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 47945 | 554918 | SH | DEFINED | 14 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 6923 | 80130 | SH | DEFINED | 14 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 33451 | 387159 | SH | DEFINED | 15 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 17 | 200 | SH | DEFINED | 1545 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 57319 | 663411 | SH | DEFINED | 22 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 19894 | 230250 | SH | DEFINED | 22 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 2206 | 25536 | SH | DEFINED | 2215 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 10780 | 124765 | SH | DEFINED | 29 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 331 | 3829 | SH | DEFINED | 29 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 530 | 6134 | SH | DEFINED | 30 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 245 | 2840 | SH | DEFINED | 30 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 3758 | 43500 | SH | DEFINED | 34 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 1974 | 22850 | SH | DEFINED | 41 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 153 | 1770 | SH | DEFINED | 41 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 17 | 201 | SH | DEFINED | 42 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 4160 | 48149 | SH | DEFINED | 53 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 93 | 1075 | SH | DEFINED | 53 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 19168 | 221853 | SH | DEFINED | 55 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 16 | 180 | SH | DEFINED | 56 |
| D ALLEGIANT TRAVEL CO | COM | 01748X102 | 319 | 9916 | SH | DEFINED | 14 |
| D ALLEGIANT TRAVEL CO | COM | 01748X102 | 62 | 1940 | SH | DEFINED | 15 |
| D ALLEGIANT TRAVEL CO | COM | 01748X102 | 1589 | 49443 | SH | DEFINED | 53 |
| D ALLERGAN INC | COM | 018490102 | 6482 | 100908 | SH | DEFINED | 03 |
| D ALLERGAN INC | COM | 018490102 | 1133 | 17632 | SH | DEFINED | 05 |
| D ALLERGAN INC | COM | 018490102 | 25 | 390 | SH | DEFINED | 05 |
| D ALLERGAN INC | COM | 018490102 | 516 | 8038 | SH | DEFINED | 06 |
| D ALLERGAN INC | COM | 018490102 | 32 | 500 | SH | DEFINED | 06 |
| D ALLERGAN INC | COM | 018490102 | 80 | 1250 | SH | DEFINED | 07 |
| D ALLERGAN INC | COM | 018490102 | 186665 | 2905747 | SH | DEFINED | 14 |
| D ALLERGAN INC | COM | 018490102 | 32837 | 511169 | SH | DEFINED | 14 |
| D ALLERGAN INC | COM | 018490102 | 52085 | 810787 | SH | DEFINED | 15 |
| D ALLERGAN INC | COM | 018490102 | 32 | 492 | SH | DEFINED | 1545 |
| D ALLERGAN INC | COM | 018490102 | 26510 | 412674 | SH | DEFINED | 22 |
| D ALLERGAN INC | COM | 018490102 | 42 | 650 | SH | DEFINED | 22 |
| D ALLERGAN INC | COM | 018490102 | 4927 | 76700 | SH | DEFINED | 2215 |
| D ALLERGAN INC | COM | 018490102 | 200 | 3116 | SH | DEFINED | 29 |
| D ALLERGAN INC | COM | 018490102 | 9 | 140 | SH | DEFINED | 29 |
| D ALLERGAN INC | COM | 018490102 | 2990 | 46550 | SH | DEFINED | 30 |
| D ALLERGAN INC | COM | 018490102 | 2260 | 35187 | SH | DEFINED | 30 |
| D ALLERGAN INC | COM | 018490102 | 12152 | 189160 | SH | DEFINED | 34 |
| D ALLERGAN INC | COM | 018490102 | 80 | 1242 | SH | DEFINED | 41 |
| D ALLERGAN INC | COM | 018490102 | 193 | 3000 | SH | DEFINED | 41 |
| D ALLERGAN INC | COM | 018490102 | 4956 | 77142 | SH | DEFINED | 53 |
| D ALLERGAN INC | COM | 018490102 | 270 | 4200 | SH | DEFINED | 53 |
| D ALLERGAN INC | COM | 018490102 | 3 | 43 | SH | DEFINED | 54 |
| D ALLERGAN INC | COM | 018490102 | 59 | 924 | SH | DEFINED | 54 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D ALLERGAN INC | COM | 018490102 | 9 | 144 | SH | DEFINED | 55 |
| D ALLETE INC | COM | 018522300 | 120 | 3025 | SH | DEFINED | 05 |
| D ALLETE INC | COM | 018522300 | 1 | 25 | SH | DEFINED | 06 |
| D ALLETE INC | COM | 018522300 | 2807 | 70908 | SH | DEFINED | 14 |
| D ALLETE INC | COM | 018522300 | 140 | 3533 | SH | DEFINED | 14 |
| D ALLETE INC | COM | 018522300 | 1279 | 32318 | SH | DEFINED | 15 |
| D ALLETE INC | COM | 018522300 | 2345 | 59250 | SH | DEFINED | 22 |
| D ALLETE INC | COM | 018522300 | 40 | 1000 | SH | DEFINED | 22 |
| D ALLETE INC | COM | 018522300 | 58 | 1455 | SH | DEFINED | 29 |
| D ALLETE INC | COM | 018522300 | 778 | 19660 | SH | DEFINED | 53 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 471 | 6287 | SH | DEFINED | 05 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 4 | 50 | SH | DEFINED | 05 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 16 | 217 | SH | DEFINED | 06 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 13543 | 180600 | SH | DEFINED | 09 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 15728 | 209732 | SH | DEFINED | 14 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 17 | 225 | SH | DEFINED | 14 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 12133 | 161795 | SH | DEFINED | 15 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 7 | 100 | SH | DEFINED | 1545 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 13905 | 185430 | SH | DEFINED | 22 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 10 | 130 | SH | DEFINED | 41 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 681 | 9080 | SH | DEFINED | 53 |
| D ALLIANCE IMAGING INC | COM | 018606202 | 527 | 54765 | SH | DEFINED | 14 |
| D ALLIANCE IMAGING INC | COM | 018606202 | 340 | 35354 | SH | DEFINED | 15 |
| D ALLIANCE IMAGING INC | COM | 018606202 | 31 | 3259 | SH | DEFINED | 53 |
| D ALLIANCE FIBER OPTIC PR | COM | 018680108 | 66 | 32711 | SH | DEFINED | 14 |
| D ALLIANCE FIBER OPTIC PR | COM | 018680108 | 19 | 9635 | SH | DEFINED | 15 |
| D ALLIANCE NEW YORK MUN I | COM | 018714105 | 275 | 20500 | SH | DEFINED | 53 |
| D ALLIANCE RES PARTNER L | UT L | 01877R108 | 15 | 400 | SH | DEFINED | 05 |
| D ALLIANCE RES PARTNER L | UT L | 01877R108 | 993 | 27377 | SH | DEFINED | 14 |
| D ALLIANCE RES PARTNER L | UT L | 01877R108 | 22 | 600 | SH | DEFINED | 14 |
| D ALLIANCE RES PARTNER L | UT L | 01877R108 | 46 | 1280 | SH | DEFINED | 15 |
| D ALLIANCE RES PARTNER L | UT L | 01877R108 | 54 | 1500 | SH | DEFINED | 29 |
| D ALLIANCE RES PARTNER L | UT L | 01877R108 | 102 | 2817 | SH | DEFINED | 53 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 84 | 20680 | SH | DEFINED | 05 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 73 | 17900 | SH | DEFINED | 0918 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 894 | 219610 | SH | DEFINED | 14 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 450 | 110564 | SH | DEFINED | 15 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 1044 | 256600 | SH | DEFINED | 22 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 16 | 3900 | SH | DEFINED | 22 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 116 | 28549 | SH | DEFINED | 53 |
| D ALLIANCEBERNSTEIN GBL H | COM | 01879R106 | 116 | 9218 | SH | DEFINED | 05 |
| D ALLIANCEBERNSTEIN GBL H | COM | 01879R106 | 25 | 1952 | SH | DEFINED | 06 |
| D ALLIANCEBERNSTEIN GBL H | COM | 01879R106 | 29 | 2325 | SH | DEFINED | 14 |
| D ALLIANCEBERNSTEIN GBL H | COM | 01879R106 | 29 | 2332 | SH | DEFINED | 29 |
| D ALLIANCEBERNSTEIN GBL H | COM | 01879R106 | 63 | 5000 | SH | DEFINED | 53 |
| D ALLIANCEBERNSTEIN GBL H | COM | 01879R106 | 202 | 16000 | SH | DEFINED | 53 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 671 | 16500 | SH | DEFINED | 05 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 7 | 180 | SH | DEFINED | 06 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 8565 | 210500 | SH | DEFINED | 09 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 842 | 20700 | SH | DEFINED | 09 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 15160 | 372584 | SH | DEFINED | 14 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 374 | 9203 | SH | DEFINED | 14 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 11961 | 293965 | SH | DEFINED | 15 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 8 | 200 | SH | DEFINED | 1545 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 32547 | 799879 | SH | DEFINED | 22 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 2120 | 52100 | SH | DEFINED | 2209 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 28 | 686 | SH | DEFINED | 29 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 22 | 550 | SH | DEFINED | 30 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 16 | 400 | SH | DEFINED | 30 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 6085 | 149550 | SH | DEFINED | 42 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 1134 | 27879 | SH | DEFINED | 53 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 66 | 1617 | SH | DEFINED | 53 |

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|---|-------------------|-------------|------|------|-----------|-----------|---------|--------|---------|---------|------|
| D | ALLIANT | TECHSYSTEMS | INC | COM | 018804104 | 3008 | 26440 | SH | DEFINED | 03 | |
| D | ALLIANT | TECHSYSTEMS | INC | COM | 018804104 | 1491 | 13105 | SH | DEFINED | 05 | |
| D | ALLIANT | TECHSYSTEMS | INC | COM | 018804104 | 110 | 970 | SH | DEFINED | 05 | |
| D | ALLIANT | TECHSYSTEMS | INC | COM | 018804104 | 142 | 1250 | SH | DEFINED | 06 | |
| D | ALLIANT | TECHSYSTEMS | INC | COM | 018804104 | 110 | 969 | SH | DEFINED | 07 | |
| D | ALLIANT | TECHSYSTEMS | INC | COM | 018804104 | 56 | 490 | SH | DEFINED | 07 | |
| D | ALLIANT | TECHSYSTEMS | INC | COM | 018804104 | 10114 | 88904 | SH | DEFINED | 14 | |
| D | ALLIANT | TECHSYSTEMS | INC | COM | 018804104 | 570 | 5011 | SH | DEFINED | 14 | |
| D | ALLIANT | TECHSYSTEMS | INC | COM | 018804104 | 8114 | 71325 | SH | DEFINED | 15 | |
| D | ALLIANT | TECHSYSTEMS | INC | COM | 018804104 | 22489 | 197690 | SH | DEFINED | 22 | |
| D | ALLIANT | TECHSYSTEMS | INC | COM | 018804104 | 161 | 1414 | SH | DEFINED | 29 | |
| D | ALLIANT | TECHSYSTEMS | INC | COM | 018804104 | 6 | 50 | SH | DEFINED | 29 | |
| D | ALLIANT | TECHSYSTEMS | INC | COM | 018804104 | 68 | 597 | SH | DEFINED | 41 | |
| D | ALLIANT | TECHSYSTEMS | INC | COM | 018804104 | 9028 | 79364 | SH | DEFINED | 42 | |
| D | ALLIANT | TECHSYSTEMS | INC | COM | 018804104 | 844 | 7418 | SH | DEFINED | 53 | |
| D | ALLIANT | TECHSYSTEMS | INC | COM | 018804104 | 182 | 1600 | SH | DEFINED | 53 | |
| D | ALLIANZ | SE | | SP A | 018805101 | 32554 | 1531963 | SH | DEFINED | 03 | |
| D | ALLIANZ | SE | | SP A | 018805101 | 50 | 2368 | SH | DEFINED | 05 | |
| D | ALLIANZ | SE | | SP A | 018805101 | 46 | 2154 | SH | DEFINED | 06 | |
| D | ALLIANZ | SE | | SP A | 018805101 | 14 | 672 | SH | DEFINED | 14 | |
| D | ALLIANZ | SE | | SP A | 018805101 | 32 | 1500 | SH | DEFINED | 14 | |
| D | ALLIANZ | SE | | SP A | 018805101 | 81 | 3830 | SH | DEFINED | 29 | |
| D | ALLIANZ | SE | | SP A | 018805101 | 5293 | 249075 | SH | DEFINED | 53 | |
| D | ALLIANCEBERNSTEIN | INCOM | | COM | 01881E101 | 3 | 400 | SH | DEFINED | 05 | |
| D | ALLIANCEBERNSTEIN | INCOM | | COM | 01881E101 | 42 | 5229 | SH | DEFINED | 06 | |
| D | ALLIANCEBERNSTEIN | INCOM | | COM | 01881E101 | 81 | 10001 | SH | DEFINED | 29 | |
| D | ALLIANCEBERNSTEIN | INCOM | | COM | 01881E101 | 42 | 5200 | SH | DEFINED | 41 | |
| D | ALLIANCEBERNSTEIN | INCOM | | COM | 01881E101 | 113 | 14000 | SH | DEFINED | 53 | |
| D | ALLIANCEBERNSTEIN | INCOM | | COM | 01881E101 | 119 | 14722 | SH | DEFINED | 54 | |
| D | ALLIANCEBERNSTEIN | HOLDI | | UNIT | 01881G106 | 111 | 1480 | SH | DEFINED | 05 | |
| D | ALLIANCEBERNSTEIN | HOLDI | | UNIT | 01881G106 | 5 | 60 | SH | DEFINED | 05 | |
| D | ALLIANCEBERNSTEIN | HOLDI | | UNIT | 01881G106 | 9 | 120 | SH | DEFINED | 06 | |
| D | ALLIANCEBERNSTEIN | HOLDI | | UNIT | 01881G106 | 40 | 525 | SH | DEFINED | 07 | |
| D | ALLIANCEBERNSTEIN | HOLDI | | UNIT | 01881G106 | 3456 | 45928 | SH | DEFINED | 14 | |
| D | ALLIANCEBERNSTEIN | HOLDI | | UNIT | 01881G106 | 3580 | 47573 | SH | DEFINED | 14 | |
| D | ALLIANCEBERNSTEIN | HOLDI | | UNIT | 01881G106 | 226 | 2998 | SH | DEFINED | 15 | |
| D | ALLIANCEBERNSTEIN | HOLDI | | UNIT | 01881G106 | 7856 | 104400 | SH | DEFINED | 22 | |
| D | ALLIANCEBERNSTEIN | HOLDI | | UNIT | 01881G106 | 648 | 8612 | SH | DEFINED | 29 | |
| D | ALLIANCEBERNSTEIN | HOLDI | | UNIT | 01881G106 | 11 | 150 | SH | DEFINED | 30 | |
| D | ALLIANCEBERNSTEIN | HOLDI | | UNIT | 01881G106 | 45 | 600 | SH | DEFINED | 41 | |
| D | ALLIANCEBERNSTEIN | HOLDI | | UNIT | 01881G106 | 399 | 5300 | SH | DEFINED | 41 | |
| D | ALLIANCEBERNSTEIN | HOLDI | | UNIT | 01881G106 | 10393 | 138116 | SH | DEFINED | 53 | |
| D | ALLIANCEBERNSTEIN | HOLDI | | UNIT | 01881G106 | 158 | 2100 | SH | DEFINED | 53 | |
| D | ALLIANCEBERNSTEIN | HOLDI | | UNIT | 01881G106 | 52 | 690 | SH | DEFINED | 54 | |
| D | ALLIANCEBERNSTEIN | HOLDI | | UNIT | 01881G106 | 75 | 1000 | SH | DEFINED | 54 | |
| D | ALLIANCEBERNSTEIN | HOLDI | | UNIT | 01881G106 | 5042 | 66998 | SH | DEFINED | 55 | |
| D | ALLIED | CAP | CORP | NEW | COM | 01903Q108 | 247 | 11470 | SH | DEFINED | 05 |
| D | ALLIED | CAP | CORP | NEW | COM | 01903Q108 | 45 | 2080 | SH | DEFINED | 06 |
| D | ALLIED | CAP | CORP | NEW | COM | 01903Q108 | 11 | 493 | SH | DEFINED | 07 |
| D | ALLIED | CAP | CORP | NEW | COM | 01903Q108 | 4077 | 189650 | SH | DEFINED | 14 |
| D | ALLIED | CAP | CORP | NEW | COM | 01903Q108 | 349 | 16230 | SH | DEFINED | 14 |
| D | ALLIED | CAP | CORP | NEW | COM | 01903Q108 | 4677 | 217525 | SH | DEFINED | 15 |
| D | ALLIED | CAP | CORP | NEW | COM | 01903Q108 | 9 | 400 | SH | DEFINED | 1545 |
| D | ALLIED | CAP | CORP | NEW | COM | 01903Q108 | 26 | 1230 | SH | DEFINED | 22 |
| D | ALLIED | CAP | CORP | NEW | COM | 01903Q108 | 113 | 5248 | SH | DEFINED | 29 |
| D | ALLIED | CAP | CORP | NEW | COM | 01903Q108 | 4 | 180 | SH | DEFINED | 30 |
| D | ALLIED | CAP | CORP | NEW | COM | 01903Q108 | 193 | 8984 | SH | DEFINED | 41 |
| D | ALLIED | CAP | CORP | NEW | COM | 01903Q108 | 479 | 22275 | SH | DEFINED | 41 |
| D | ALLIED | CAP | CORP | NEW | COM | 01903Q108 | 1728 | 80357 | SH | DEFINED | 53 |
| D | ALLIED | CAP | CORP | NEW | COM | 01903Q108 | 477 | 22200 | SH | DEFINED | 53 |
| D | ALLIED | CAP | CORP | NEW | COM | 01903Q108 | 6 | 300 | SH | DEFINED | 54 |
| D | ALLIED | CAP | CORP | NEW | COM | 01903Q108 | 9 | 441 | SH | DEFINED | 54 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D ALLIED HEALTHCARE PRODS | COM | 019222108 | 116 | 15939 | SH | DEFINED | 14 |
| D ALLIED HEALTHCARE PRODS | COM | 019222108 | 15 | 2100 | SH | DEFINED | 29 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 79 | 1715 | SH | DEFINED | 05 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 8 | 180 | SH | DEFINED | 06 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 1706 | 37139 | SH | DEFINED | 14 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 3397 | 73948 | SH | DEFINED | 14 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 10 | 220 | SH | DEFINED | 29 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 5 | 100 | SH | DEFINED | 30 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 1475 | 32109 | SH | DEFINED | 53 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 18 | 400 | SH | DEFINED | 53 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 3 | 62 | SH | DEFINED | 55 |
| D ALLIED NEVADA GOLD CORP | COM | 019344100 | 207 | 33279 | SH | DEFINED | 14 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 4209 | 381940 | SH | DEFINED | 03 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 465 | 42200 | SH | DEFINED | 05 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 11 | 1003 | SH | DEFINED | 07 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 106199 | 9636923 | SH | DEFINED | 09 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 4699 | 426400 | SH | DEFINED | 09 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 415 | 37700 | SH | DEFINED | 0918 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 16827 | 1526936 | SH | DEFINED | 14 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 793 | 71990 | SH | DEFINED | 14 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 11788 | 1069705 | SH | DEFINED | 15 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 7 | 600 | SH | DEFINED | 1545 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 29586 | 2684720 | SH | DEFINED | 22 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 7 | 600 | SH | DEFINED | 22 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 2082 | 188900 | SH | DEFINED | 2209 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 798 | 72400 | SH | DEFINED | 2215 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 6 | 585 | SH | DEFINED | 29 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 13888 | 1260289 | SH | DEFINED | 42 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 1006 | 91270 | SH | DEFINED | 53 |
| D ALLION HEALTHCARE INC | COM | 019615103 | 127 | 23089 | SH | DEFINED | 14 |
| D ALLIS CHALMERS ENERGY I | COM | 019645506 | 850 | 57650 | SH | DEFINED | 14 |
| D ALLIS CHALMERS ENERGY I | COM | 019645506 | 492 | 33362 | SH | DEFINED | 15 |
| D ALLIS CHALMERS ENERGY I | COM | 019645506 | 94 | 6359 | SH | DEFINED | 53 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 562 | 89362 | SH | DEFINED | 14 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 3 | 470 | SH | DEFINED | 14 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 113 | 18012 | SH | DEFINED | 15 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 0 | 1 | SH | DEFINED | 30 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 321 | 51026 | SH | DEFINED | 53 |
| D ALLOY INC | NEW | 019855303 | 334 | 35506 | SH | DEFINED | 14 |
| D ALLOY INC | NEW | 019855303 | 9 | 924 | SH | DEFINED | 15 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 2584 | 133084 | SH | DEFINED | 14 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 41 | 2100 | SH | DEFINED | 14 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 2812 | 144793 | SH | DEFINED | 15 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 3045 | 156780 | SH | DEFINED | 22 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 47 | 2400 | SH | DEFINED | 22 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 1319 | 67912 | SH | DEFINED | 53 |
| D ALLSTATE CORP | COM | 020002101 | 2428 | 46482 | SH | DEFINED | 05 |
| D ALLSTATE CORP | COM | 020002101 | 1716 | 32853 | SH | DEFINED | 05 |
| D ALLSTATE CORP | COM | 020002101 | 2241 | 42907 | SH | DEFINED | 06 |
| D ALLSTATE CORP | COM | 020002101 | 52 | 1000 | SH | DEFINED | 06 |
| D ALLSTATE CORP | COM | 020002101 | 673 | 12893 | SH | DEFINED | 07 |
| D ALLSTATE CORP | COM | 020002101 | 69 | 1320 | SH | DEFINED | 07 |
| D ALLSTATE CORP | COM | 020002101 | 3437 | 65800 | SH | DEFINED | 09 |
| D ALLSTATE CORP | COM | 020002101 | 50 | 966 | SH | DEFINED | 0918 |
| D ALLSTATE CORP | COM | 020002101 | 120283 | 2302940 | SH | DEFINED | 14 |
| D ALLSTATE CORP | COM | 020002101 | 4540 | 86917 | SH | DEFINED | 14 |
| D ALLSTATE CORP | COM | 020002101 | 83208 | 1593105 | SH | DEFINED | 15 |
| D ALLSTATE CORP | COM | 020002101 | 44 | 850 | SH | DEFINED | 1545 |
| D ALLSTATE CORP | COM | 020002101 | 11392 | 218119 | SH | DEFINED | 22 |
| D ALLSTATE CORP | COM | 020002101 | 65 | 1250 | SH | DEFINED | 22 |
| D ALLSTATE CORP | COM | 020002101 | 7452 | 142671 | SH | DEFINED | 2215 |
| D ALLSTATE CORP | COM | 020002101 | 233 | 4462 | SH | DEFINED | 29 |

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| D ALLSTATE CORP | COM | 020002101 | 16 | 300 | SH | DEFINED | 29 |
| D ALLSTATE CORP | COM | 020002101 | 61 | 1170 | SH | DEFINED | 30 |
| D ALLSTATE CORP | COM | 020002101 | 120 | 2300 | SH | DEFINED | 30 |
| D ALLSTATE CORP | COM | 020002101 | 2542 | 48665 | SH | DEFINED | 39 |
| D ALLSTATE CORP | COM | 020002101 | 165 | 3155 | SH | DEFINED | 41 |
| D ALLSTATE CORP | COM | 020002101 | 44315 | 848462 | SH | DEFINED | 53 |
| D ALLSTATE CORP | COM | 020002101 | 8580 | 164274 | SH | DEFINED | 53 |
| D ALLSTATE CORP | COM | 020002101 | 525 | 10055 | SH | DEFINED | 54 |
| D ALLSTATE CORP | COM | 020002101 | 250 | 4795 | SH | DEFINED | 54 |
| D ALLSTATE CORP | COM | 020002101 | 6726 | 128784 | SH | DEFINED | 55 |
| D ALMOST FAMILY INC | COM | 020409108 | 241 | 12388 | SH | DEFINED | 14 |
| D ALMOST FAMILY INC | COM | 020409108 | 11 | 584 | SH | DEFINED | 53 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 87 | 2990 | SH | DEFINED | 05 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 2156 | 74149 | SH | DEFINED | 14 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 15 | 500 | SH | DEFINED | 14 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 1279 | 43986 | SH | DEFINED | 15 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 199 | 6859 | SH | DEFINED | 53 |
| D ALON USA ENERGY INC | COM | 020520102 | 898 | 33038 | SH | DEFINED | 14 |
| D ALON USA ENERGY INC | COM | 020520102 | 330 | 12138 | SH | DEFINED | 15 |
| D ALON USA ENERGY INC | COM | 020520102 | 543 | 19966 | SH | DEFINED | 53 |
| D ALPHA NATURAL RESOURCES | COM | 02076X102 | 2125 | 65440 | SH | DEFINED | 03 |
| D ALPHA NATURAL RESOURCES | COM | 02076X102 | 532 | 16390 | SH | DEFINED | 05 |
| D ALPHA NATURAL RESOURCES | COM | 02076X102 | 5067 | 156000 | SH | DEFINED | 14 |
| D ALPHA NATURAL RESOURCES | COM | 02076X102 | 2304 | 70921 | SH | DEFINED | 15 |
| D ALPHA NATURAL RESOURCES | COM | 02076X102 | 9470 | 291550 | SH | DEFINED | 22 |
| D ALPHA NATURAL RESOURCES | COM | 02076X102 | 253 | 7779 | SH | DEFINED | 53 |
| D ALPHARMA INC | CL A | 020813101 | 5149 | 255520 | SH | DEFINED | 03 |
| D ALPHARMA INC | CL A | 020813101 | 1533 | 76100 | SH | DEFINED | 05 |
| D ALPHARMA INC | CL A | 020813101 | 3469 | 172157 | SH | DEFINED | 14 |
| D ALPHARMA INC | CL A | 020813101 | 6388 | 317030 | SH | DEFINED | 15 |
| D ALPHARMA INC | CL A | 020813101 | 7285 | 361540 | SH | DEFINED | 22 |
| D ALPHARMA INC | CL A | 020813101 | 316 | 15700 | SH | DEFINED | 22 |
| D ALPHARMA INC | CL A | 020813101 | 112 | 5564 | SH | DEFINED | 53 |
| D ALTAIR NANOTECHNOLOGIES | COM | 021373105 | 474 | 112059 | SH | DEFINED | 14 |
| D ALTERA CORP | COM | 021441100 | 259 | 13401 | SH | DEFINED | 05 |
| D ALTERA CORP | COM | 021441100 | 3 | 150 | SH | DEFINED | 05 |
| D ALTERA CORP | COM | 021441100 | 5 | 260 | SH | DEFINED | 06 |
| D ALTERA CORP | COM | 021441100 | 19 | 1000 | SH | DEFINED | 07 |
| D ALTERA CORP | COM | 021441100 | 26587 | 1376120 | SH | DEFINED | 14 |
| D ALTERA CORP | COM | 021441100 | 1265 | 65452 | SH | DEFINED | 14 |
| D ALTERA CORP | COM | 021441100 | 18487 | 956884 | SH | DEFINED | 15 |
| D ALTERA CORP | COM | 021441100 | 14 | 700 | SH | DEFINED | 1545 |
| D ALTERA CORP | COM | 021441100 | 2487 | 128742 | SH | DEFINED | 22 |
| D ALTERA CORP | COM | 021441100 | 14 | 700 | SH | DEFINED | 22 |
| D ALTERA CORP | COM | 021441100 | 1621 | 83900 | SH | DEFINED | 2215 |
| D ALTERA CORP | COM | 021441100 | 16 | 838 | SH | DEFINED | 29 |
| D ALTERA CORP | COM | 021441100 | 647 | 33464 | SH | DEFINED | 34 |
| D ALTERA CORP | COM | 021441100 | 1866 | 96603 | SH | DEFINED | 53 |
| D ALTERA CORP | COM | 021441100 | 58 | 3000 | SH | DEFINED | 53 |
| D ALTERA CORP | COM | 021441100 | 48 | 2500 | SH | DEFINED | 54 |
| D ALTERNATIVE ASSET MGMT | COM | 02149U101 | 266 | 29078 | SH | DEFINED | 14 |
| D ALTERNATIVE ASSET MGMT | COM | 02149U101 | 158 | 17293 | SH | DEFINED | 15 |
| D ALTERNATIVE ASSET MGMT | COM | 02149U101 | 31 | 3402 | SH | DEFINED | 53 |
| D ALTRA HOLDINGS INC | COM | 02208R106 | 711 | 42757 | SH | DEFINED | 14 |
| D ALTRA HOLDINGS INC | COM | 02208R106 | 103 | 6182 | SH | DEFINED | 15 |
| D ALTRA HOLDINGS INC | COM | 02208R106 | 24 | 1429 | SH | DEFINED | 53 |
| D ALTRIA GROUP INC | COM | 02209S103 | 68976 | 912620 | SH | DEFINED | 03 |
| D ALTRIA GROUP INC | COM | 02209S103 | 62497 | 826898 | SH | DEFINED | 05 |
| D ALTRIA GROUP INC | COM | 02209S103 | 6286 | 83170 | SH | DEFINED | 05 |
| D ALTRIA GROUP INC | COM | 02209S103 | 18272 | 241760 | SH | DEFINED | 06 |
| D ALTRIA GROUP INC | COM | 02209S103 | 206 | 2730 | SH | DEFINED | 06 |
| D ALTRIA GROUP INC | COM | 02209S103 | 9125 | 120732 | SH | DEFINED | 07 |

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| D ALTRIA GROUP INC | COM | 02209S103 | 373 | 4930 | SH | DEFINED | 07 |
| D ALTRIA GROUP INC | COM | 02209S103 | 51311 | 678900 | SH | DEFINED | 09 |
| D ALTRIA GROUP INC | COM | 02209S103 | 2895 | 38300 | SH | DEFINED | 09 |
| D ALTRIA GROUP INC | COM | 02209S103 | 9425 | 124700 | SH | DEFINED | 0918 |
| D ALTRIA GROUP INC | COM | 02209S103 | 648281 | 8577411 | SH | DEFINED | 14 |
| D ALTRIA GROUP INC | COM | 02209S103 | 45199 | 598022 | SH | DEFINED | 14 |
| D ALTRIA GROUP INC | COM | 02209S103 | 630277 | 8339202 | SH | DEFINED | 15 |
| D ALTRIA GROUP INC | COM | 02209S103 | 234 | 3100 | SH | DEFINED | 1545 |
| D ALTRIA GROUP INC | COM | 02209S103 | 245991 | 3254714 | SH | DEFINED | 22 |
| D ALTRIA GROUP INC | COM | 02209S103 | 344 | 4550 | SH | DEFINED | 22 |
| D ALTRIA GROUP INC | COM | 02209S103 | 23 | 300 | SH | DEFINED | 2209 |
| D ALTRIA GROUP INC | COM | 02209S103 | 40295 | 533143 | SH | DEFINED | 2215 |
| D ALTRIA GROUP INC | COM | 02209S103 | 375159 | 4963740 | SH | DEFINED | 2224 |
| D ALTRIA GROUP INC | COM | 02209S103 | 53 | 697 | SH | DEFINED | 2239 |
| D ALTRIA GROUP INC | COM | 02209S103 | 22485 | 297493 | SH | DEFINED | 29 |
| D ALTRIA GROUP INC | COM | 02209S103 | 1156 | 15290 | SH | DEFINED | 29 |
| D ALTRIA GROUP INC | COM | 02209S103 | 1727 | 22856 | SH | DEFINED | 30 |
| D ALTRIA GROUP INC | COM | 02209S103 | 684 | 9051 | SH | DEFINED | 30 |
| D ALTRIA GROUP INC | COM | 02209S103 | 10240 | 135491 | SH | DEFINED | 34 |
| D ALTRIA GROUP INC | COM | 02209S103 | 10485 | 138731 | SH | DEFINED | 39 |
| D ALTRIA GROUP INC | COM | 02209S103 | 8344 | 110394 | SH | DEFINED | 41 |
| D ALTRIA GROUP INC | COM | 02209S103 | 518 | 6850 | SH | DEFINED | 41 |
| D ALTRIA GROUP INC | COM | 02209S103 | 4257 | 56319 | SH | DEFINED | 42 |
| D ALTRIA GROUP INC | COM | 02209S103 | 5179 | 68520 | SH | DEFINED | 45 |
| D ALTRIA GROUP INC | COM | 02209S103 | 2018 | 26700 | SH | DEFINED | 51 |
| D ALTRIA GROUP INC | COM | 02209S103 | 63704 | 842872 | SH | DEFINED | 53 |
| D ALTRIA GROUP INC | COM | 02209S103 | 15704 | 207782 | SH | DEFINED | 53 |
| D ALTRIA GROUP INC | COM | 02209S103 | 1017 | 13455 | SH | DEFINED | 54 |
| D ALTRIA GROUP INC | COM | 02209S103 | 77 | 1025 | SH | DEFINED | 54 |
| D ALTRIA GROUP INC | COM | 02209S103 | 292 | 3863 | SH | DEFINED | 55 |
| D ALTRIA GROUP INC | COM | 02209S103 | 4342 | 57452 | SH | DEFINED | 56 |
| D ALTUS PHARMACEUTICALS I | COM | 02216N105 | 183 | 35268 | SH | DEFINED | 14 |
| D ALTUS PHARMACEUTICALS I | COM | 02216N105 | 50 | 9564 | SH | DEFINED | 15 |
| D ALTUS PHARMACEUTICALS I | COM | 02216N105 | 11 | 2128 | SH | DEFINED | 53 |
| D ALUMINA LTD | SPON | 022205108 | 11 | 477 | SH | DEFINED | 05 |
| D ALUMINA LTD | SPON | 022205108 | 2 | 111 | SH | DEFINED | 06 |
| D ALUMINA LTD | SPON | 022205108 | 6554 | 296700 | SH | DEFINED | 22 |
| D ALUMINA LTD | SPON | 022205108 | 16 | 711 | SH | DEFINED | 29 |
| D ALUMINA LTD | SPON | 022205108 | 868 | 39300 | SH | DEFINED | 53 |
| D AMAZON COM INC | COM | 023135106 | 1702 | 18369 | SH | DEFINED | 05 |
| D AMAZON COM INC | COM | 023135106 | 10 | 110 | SH | DEFINED | 05 |
| D AMAZON COM INC | COM | 023135106 | 134 | 1449 | SH | DEFINED | 06 |
| D AMAZON COM INC | COM | 023135106 | 78 | 840 | SH | DEFINED | 07 |
| D AMAZON COM INC | COM | 023135106 | 140915 | 1521100 | SH | DEFINED | 09 |
| D AMAZON COM INC | COM | 023135106 | 5392 | 58200 | SH | DEFINED | 09 |
| D AMAZON COM INC | COM | 023135106 | 8236 | 88900 | SH | DEFINED | 0918 |
| D AMAZON COM INC | COM | 023135106 | 107121 | 1156314 | SH | DEFINED | 14 |
| D AMAZON COM INC | COM | 023135106 | 1316 | 14210 | SH | DEFINED | 14 |
| D AMAZON COM INC | COM | 023135106 | 81197 | 876479 | SH | DEFINED | 15 |
| D AMAZON COM INC | COM | 023135106 | 46 | 500 | SH | DEFINED | 1545 |
| D AMAZON COM INC | COM | 023135106 | 20888 | 225479 | SH | DEFINED | 22 |
| D AMAZON COM INC | COM | 023135106 | 60 | 650 | SH | DEFINED | 22 |
| D AMAZON COM INC | COM | 023135106 | 7115 | 76800 | SH | DEFINED | 2215 |
| D AMAZON COM INC | COM | 023135106 | 480 | 5180 | SH | DEFINED | 29 |
| D AMAZON COM INC | COM | 023135106 | 28 | 300 | SH | DEFINED | 29 |
| D AMAZON COM INC | COM | 023135106 | 4510 | 48687 | SH | DEFINED | 34 |
| D AMAZON COM INC | COM | 023135106 | 110 | 1186 | SH | DEFINED | 41 |
| D AMAZON COM INC | COM | 023135106 | 7159 | 77279 | SH | DEFINED | 53 |
| D AMAZON COM INC | COM | 023135106 | 10 | 108 | SH | DEFINED | 53 |
| D AMAZON COM INC | COM | 023135106 | 11 | 121 | SH | DEFINED | 55 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 476 | 18481 | SH | DEFINED | 05 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 6 | 230 | SH | DEFINED | 05 |

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| D AMBAC FINL GROUP INC | COM | 023139108 | 70 | 2735 | SH | DEFINED | 06 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 20 | 776 | SH | DEFINED | 07 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 2098 | 81400 | SH | DEFINED | 09 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 10209 | 396166 | SH | DEFINED | 14 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 243 | 9414 | SH | DEFINED | 14 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 8265 | 320741 | SH | DEFINED | 15 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 5 | 200 | SH | DEFINED | 1545 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 1004 | 38972 | SH | DEFINED | 22 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 23 | 900 | SH | DEFINED | 22 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 654 | 25394 | SH | DEFINED | 2215 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 61 | 2375 | SH | DEFINED | 29 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 6 | 240 | SH | DEFINED | 29 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 6 | 220 | SH | DEFINED | 30 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 4 | 150 | SH | DEFINED | 30 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 23 | 880 | SH | DEFINED | 41 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 1169 | 45378 | SH | DEFINED | 53 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 42 | 1611 | SH | DEFINED | 53 |
| D AMBASSADORS GROUP INC | COM | 023177108 | 2 | 90 | SH | DEFINED | 06 |
| D AMBASSADORS GROUP INC | COM | 023177108 | 596 | 32529 | SH | DEFINED | 14 |
| D AMBASSADORS GROUP INC | COM | 023177108 | 373 | 20393 | SH | DEFINED | 15 |
| D AMBASSADORS GROUP INC | COM | 023177108 | 128 | 6972 | SH | DEFINED | 53 |
| D AMBASSADORS INTL INC | COM | 023178106 | 373 | 25597 | SH | DEFINED | 14 |
| D AMBASSADORS INTL INC | COM | 023178106 | 97 | 6629 | SH | DEFINED | 15 |
| D AMBASSADORS INTL INC | COM | 023178106 | 4 | 275 | SH | DEFINED | 53 |
| D AMCOL INTL CORP | COM | 02341W103 | 8809 | 244498 | SH | DEFINED | 03 |
| D AMCOL INTL CORP | COM | 02341W103 | 228 | 6320 | SH | DEFINED | 05 |
| D AMCOL INTL CORP | COM | 02341W103 | 4 | 100 | SH | DEFINED | 06 |
| D AMCOL INTL CORP | COM | 02341W103 | 1942 | 53901 | SH | DEFINED | 14 |
| D AMCOL INTL CORP | COM | 02341W103 | 1284 | 35625 | SH | DEFINED | 15 |
| D AMCOL INTL CORP | COM | 02341W103 | 2187 | 60700 | SH | DEFINED | 22 |
| D AMCOL INTL CORP | COM | 02341W103 | 36 | 1000 | SH | DEFINED | 22 |
| D AMCOL INTL CORP | COM | 02341W103 | 246 | 6820 | SH | DEFINED | 53 |
| D AMEDISYS INC | COM | 023436108 | 30054 | 619411 | SH | DEFINED | 03 |
| D AMEDISYS INC | COM | 023436108 | 2100 | 43283 | SH | DEFINED | 05 |
| D AMEDISYS INC | COM | 023436108 | 160 | 3300 | SH | DEFINED | 0918 |
| D AMEDISYS INC | COM | 023436108 | 3892 | 80209 | SH | DEFINED | 14 |
| D AMEDISYS INC | COM | 023436108 | 9970 | 205481 | SH | DEFINED | 15 |
| D AMEDISYS INC | COM | 023436108 | 6576 | 135529 | SH | DEFINED | 22 |
| D AMEDISYS INC | COM | 023436108 | 49 | 1000 | SH | DEFINED | 22 |
| D AMEDISYS INC | COM | 023436108 | 2569 | 52950 | SH | DEFINED | 34 |
| D AMEDISYS INC | COM | 023436108 | 187 | 3847 | SH | DEFINED | 53 |
| D AMERCO | COM | 023586100 | 1240 | 18886 | SH | DEFINED | 14 |
| D AMERCO | COM | 023586100 | 7 | 107 | SH | DEFINED | 14 |
| D AMERCO | COM | 023586100 | 839 | 12773 | SH | DEFINED | 15 |
| D AMERCO | COM | 023586100 | 64 | 974 | SH | DEFINED | 53 |
| D AMEREN CORP | COM | 023608102 | 29261 | 539765 | SH | DEFINED | 03 |
| D AMEREN CORP | COM | 023608102 | 4939 | 91100 | SH | DEFINED | 05 |
| D AMEREN CORP | COM | 023608102 | 54 | 1000 | SH | DEFINED | 05 |
| D AMEREN CORP | COM | 023608102 | 50 | 930 | SH | DEFINED | 06 |
| D AMEREN CORP | COM | 023608102 | 34 | 624 | SH | DEFINED | 07 |
| D AMEREN CORP | COM | 023608102 | 37654 | 694589 | SH | DEFINED | 14 |
| D AMEREN CORP | COM | 023608102 | 241 | 4448 | SH | DEFINED | 14 |
| D AMEREN CORP | COM | 023608102 | 34919 | 644135 | SH | DEFINED | 15 |
| D AMEREN CORP | COM | 023608102 | 16 | 300 | SH | DEFINED | 1545 |
| D AMEREN CORP | COM | 023608102 | 21208 | 391216 | SH | DEFINED | 22 |
| D AMEREN CORP | COM | 023608102 | 24 | 450 | SH | DEFINED | 22 |
| D AMEREN CORP | COM | 023608102 | 2819 | 52000 | SH | DEFINED | 2215 |
| D AMEREN CORP | COM | 023608102 | 19 | 344 | SH | DEFINED | 29 |
| D AMEREN CORP | COM | 023608102 | 29 | 530 | SH | DEFINED | 30 |
| D AMEREN CORP | COM | 023608102 | 34 | 619 | SH | DEFINED | 41 |
| D AMEREN CORP | COM | 023608102 | 6285 | 115940 | SH | DEFINED | 53 |
| D AMEREN CORP | COM | 023608102 | 11 | 206 | SH | DEFINED | 53 |

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| D AMEREN CORP | COM | 023608102 | 177 | 3270 | SH | DEFINED | 55 |
| D AMERICA SVC GROUP INC | COM | 02364L109 | 158 | 21509 | SH | DEFINED | 14 |
| D AMERICA SVC GROUP INC | COM | 02364L109 | 79 | 10722 | SH | DEFINED | 15 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 1795 | 29243 | SH | DEFINED | 05 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 1581 | 25750 | SH | DEFINED | 05 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 256 | 4170 | SH | DEFINED | 06 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 436 | 7103 | SH | DEFINED | 07 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 3814 | 62121 | SH | DEFINED | 14 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 6992 | 113888 | SH | DEFINED | 14 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 731 | 11900 | SH | DEFINED | 22 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 709 | 11544 | SH | DEFINED | 29 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 8382 | 136536 | SH | DEFINED | 39 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 13 | 210 | SH | DEFINED | 41 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 1801 | 29343 | SH | DEFINED | 42 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 847 | 13800 | SH | DEFINED | 51 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 493 | 8030 | SH | DEFINED | 53 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 46 | 742 | SH | DEFINED | 53 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 12 | 200 | SH | DEFINED | 54 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 758 | 12341 | SH | DEFINED | 55 |
| D AMCORE FINL INC | COM | 023912108 | 70 | 3090 | SH | DEFINED | 05 |
| D AMCORE FINL INC | COM | 023912108 | 1271 | 56000 | SH | DEFINED | 09 |
| D AMCORE FINL INC | COM | 023912108 | 1160 | 51104 | SH | DEFINED | 14 |
| D AMCORE FINL INC | COM | 023912108 | 677 | 29807 | SH | DEFINED | 15 |
| D AMCORE FINL INC | COM | 023912108 | 186 | 8182 | SH | DEFINED | 53 |
| D AMERICAN AXLE & MFG HLD | COM | 024061103 | 68 | 3640 | SH | DEFINED | 05 |
| D AMERICAN AXLE & MFG HLD | COM | 024061103 | 1888 | 101390 | SH | DEFINED | 14 |
| D AMERICAN AXLE & MFG HLD | COM | 024061103 | 0 | 26 | SH | DEFINED | 14 |
| D AMERICAN AXLE & MFG HLD | COM | 024061103 | 1100 | 59076 | SH | DEFINED | 15 |
| D AMERICAN AXLE & MFG HLD | COM | 024061103 | 284 | 15265 | SH | DEFINED | 53 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 15 | 550 | SH | DEFINED | 05 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 5 | 170 | SH | DEFINED | 05 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 1470 | 54767 | SH | DEFINED | 14 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 40 | 1500 | SH | DEFINED | 14 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 792 | 29502 | SH | DEFINED | 15 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 3 | 102 | SH | DEFINED | 29 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 14 | 530 | SH | DEFINED | 41 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 641 | 23891 | SH | DEFINED | 53 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 16027 | 596891 | SH | DEFINED | 56 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 8156 | 303747 | SH | DEFINED | 57 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 587 | 17810 | SH | DEFINED | 05 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 33 | 1000 | SH | DEFINED | 05 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 132 | 4008 | SH | DEFINED | 06 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 6 | 184 | SH | DEFINED | 07 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 66447 | 2016000 | SH | DEFINED | 09 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 6724 | 204000 | SH | DEFINED | 09 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 1529 | 46400 | SH | DEFINED | 0918 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 27300 | 828265 | SH | DEFINED | 14 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 116 | 3525 | SH | DEFINED | 14 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 18298 | 555161 | SH | DEFINED | 15 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 10 | 300 | SH | DEFINED | 1545 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 2414 | 73229 | SH | DEFINED | 22 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 13 | 400 | SH | DEFINED | 22 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 1579 | 47900 | SH | DEFINED | 2215 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 70 | 2120 | SH | DEFINED | 29 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 4 | 130 | SH | DEFINED | 41 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 8981 | 272483 | SH | DEFINED | 53 |
| D AMERICAN CAPITAL STRATE | COM | 024937104 | 2811 | 85300 | SH | DEFINED | 53 |
| D AMERICAN CARESOURCE HLD | COM | 02505A103 | 52 | 16150 | SH | DEFINED | 03 |
| D AMERICAN COMMERCIAL LIN | COM | 025195207 | 1687 | 103905 | SH | DEFINED | 14 |
| D AMERICAN COMMERCIAL LIN | COM | 025195207 | 1141 | 70289 | SH | DEFINED | 15 |
| D AMERICAN COMMERCIAL LIN | COM | 025195207 | 113 | 6952 | SH | DEFINED | 53 |
| D AMERICAN DENTAL PARTNER | COM | 025353103 | 226 | 22545 | SH | DEFINED | 14 |

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| D AMERICAN DENTAL PARTNER COM | 025353103 | 133 | 13307 | SH | DEFINED | 15 |
| D AMERICAN DENTAL PARTNER COM | 025353103 | 10 | 979 | SH | DEFINED | 53 |
| D AMERICAN EAGLE OUTFITTE COM | 02553E106 | 404 | 19474 | SH | DEFINED | 05 |
| D AMERICAN EAGLE OUTFITTE COM | 02553E106 | 6 | 300 | SH | DEFINED | 05 |
| D AMERICAN EAGLE OUTFITTE COM | 02553E106 | 8 | 365 | SH | DEFINED | 06 |
| D AMERICAN EAGLE OUTFITTE COM | 02553E106 | 178 | 8550 | SH | DEFINED | 09 |
| D AMERICAN EAGLE OUTFITTE COM | 02553E106 | 503 | 24200 | SH | DEFINED | 0918 |
| D AMERICAN EAGLE OUTFITTE COM | 02553E106 | 11484 | 552912 | SH | DEFINED | 14 |
| D AMERICAN EAGLE OUTFITTE COM | 02553E106 | 82 | 3960 | SH | DEFINED | 14 |
| D AMERICAN EAGLE OUTFITTE COM | 02553E106 | 22543 | 1085387 | SH | DEFINED | 15 |
| D AMERICAN EAGLE OUTFITTE COM | 02553E106 | 6 | 300 | SH | DEFINED | 1545 |
| D AMERICAN EAGLE OUTFITTE COM | 02553E106 | 20520 | 987960 | SH | DEFINED | 22 |
| D AMERICAN EAGLE OUTFITTE COM | 02553E106 | 20770 | 1000000 | SH | DEFINED | 22 |
| D AMERICAN EAGLE OUTFITTE COM | 02553E106 | 3 | 151 | SH | DEFINED | 29 |
| D AMERICAN EAGLE OUTFITTE COM | 02553E106 | 4 | 180 | SH | DEFINED | 41 |
| D AMERICAN EAGLE OUTFITTE COM | 02553E106 | 6723 | 323692 | SH | DEFINED | 42 |
| D AMERICAN EAGLE OUTFITTE COM | 02553E106 | 761 | 36618 | SH | DEFINED | 53 |
| D AMERICAN EAGLE OUTFITTE COM | 02553E106 | 49 | 2383 | SH | DEFINED | 55 |
| D AMERICAN ECOLOGY CORP COM | 025533407 | 12559 | 534872 | SH | DEFINED | 03 |
| D AMERICAN ECOLOGY CORP COM | 025533407 | 275 | 11700 | SH | DEFINED | 05 |
| D AMERICAN ECOLOGY CORP COM | 025533407 | 2 | 100 | SH | DEFINED | 06 |
| D AMERICAN ECOLOGY CORP COM | 025533407 | 729 | 31038 | SH | DEFINED | 14 |
| D AMERICAN ECOLOGY CORP COM | 025533407 | 355 | 15101 | SH | DEFINED | 15 |
| D AMERICAN ECOLOGY CORP COM | 025533407 | 3475 | 148000 | SH | DEFINED | 22 |
| D AMERICAN ECOLOGY CORP COM | 025533407 | 172 | 7309 | SH | DEFINED | 53 |
| D AMERICAN ECOLOGY CORP COM | 025533407 | 8859 | 377294 | SH | DEFINED | 56 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 1617 | 34736 | SH | DEFINED | 05 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 115 | 2462 | SH | DEFINED | 05 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 245 | 5270 | SH | DEFINED | 06 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 121 | 2600 | SH | DEFINED | 07 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 172 | 3700 | SH | DEFINED | 0918 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 60366 | 1296529 | SH | DEFINED | 14 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 147 | 3163 | SH | DEFINED | 14 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 58609 | 1258785 | SH | DEFINED | 15 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 28 | 600 | SH | DEFINED | 1545 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 7121 | 152940 | SH | DEFINED | 22 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 40 | 850 | SH | DEFINED | 22 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 4654 | 99950 | SH | DEFINED | 2215 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 480 | 10308 | SH | DEFINED | 29 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 130 | 2793 | SH | DEFINED | 30 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 7963 | 171034 | SH | DEFINED | 53 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 952 | 20455 | SH | DEFINED | 53 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 145 | 3117 | SH | DEFINED | 54 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 21 | 459 | SH | DEFINED | 54 |
| D AMERICAN ELEC PWR INC COM | 025537101 | 32 | 695 | SH | DEFINED | 55 |
| D AMERICAN EQTY INVT LIFE COM | 025676206 | 878 | 105943 | SH | DEFINED | 14 |
| D AMERICAN EQTY INVT LIFE COM | 025676206 | 3221 | 388513 | SH | DEFINED | 15 |
| D AMERICAN EQTY INVT LIFE COM | 025676206 | 1176 | 141800 | SH | DEFINED | 22 |
| D AMERICAN EQTY INVT LIFE COM | 025676206 | 148 | 17900 | SH | DEFINED | 22 |
| D AMERICAN EQTY INVT LIFE COM | 025676206 | 288 | 34716 | SH | DEFINED | 53 |
| D AMERICAN EXPRESS CO COM | 025816109 | 17124 | 329183 | SH | DEFINED | 03 |
| D AMERICAN EXPRESS CO COM | 025816109 | 35954 | 691149 | SH | DEFINED | 05 |
| D AMERICAN EXPRESS CO COM | 025816109 | 4676 | 89883 | SH | DEFINED | 05 |
| D AMERICAN EXPRESS CO COM | 025816109 | 16959 | 326013 | SH | DEFINED | 06 |
| D AMERICAN EXPRESS CO COM | 025816109 | 185 | 3550 | SH | DEFINED | 06 |
| D AMERICAN EXPRESS CO COM | 025816109 | 6642 | 127689 | SH | DEFINED | 07 |
| D AMERICAN EXPRESS CO COM | 025816109 | 267 | 5124 | SH | DEFINED | 07 |
| D AMERICAN EXPRESS CO COM | 025816109 | 129638 | 2492085 | SH | DEFINED | 09 |
| D AMERICAN EXPRESS CO COM | 025816109 | 7777 | 149500 | SH | DEFINED | 09 |
| D AMERICAN EXPRESS CO COM | 025816109 | 3662 | 70400 | SH | DEFINED | 0918 |
| D AMERICAN EXPRESS CO COM | 025816109 | 254005 | 4882843 | SH | DEFINED | 14 |
| D AMERICAN EXPRESS CO COM | 025816109 | 20508 | 394237 | SH | DEFINED | 14 |

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| D AMERICAN EXPRESS CO | COM | 025816109 | 179311 | 3446962 | SH | DEFINED | 15 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 78 | 1500 | SH | DEFINED | 1545 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 87409 | 1680288 | SH | DEFINED | 22 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 130 | 2500 | SH | DEFINED | 22 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 15415 | 296323 | SH | DEFINED | 2215 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 88945 | 1709830 | SH | DEFINED | 2224 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 27360 | 525943 | SH | DEFINED | 29 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 764 | 14690 | SH | DEFINED | 29 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 1489 | 28624 | SH | DEFINED | 30 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 746 | 14333 | SH | DEFINED | 30 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 114 | 2200 | SH | DEFINED | 39 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 4645 | 89297 | SH | DEFINED | 41 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 329 | 6320 | SH | DEFINED | 41 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 804 | 15461 | SH | DEFINED | 42 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 4276 | 82200 | SH | DEFINED | 45 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 70831 | 1361617 | SH | DEFINED | 53 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 16574 | 318614 | SH | DEFINED | 53 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 1065 | 20467 | SH | DEFINED | 54 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 743 | 14279 | SH | DEFINED | 54 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 23206 | 446104 | SH | DEFINED | 55 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 180 | 3469 | SH | DEFINED | 56 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 33 | 1150 | SH | DEFINED | 05 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 7630 | 264200 | SH | DEFINED | 09 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 8561 | 296429 | SH | DEFINED | 14 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 9 | 307 | SH | DEFINED | 14 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 9078 | 314325 | SH | DEFINED | 15 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 6810 | 235806 | SH | DEFINED | 22 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 1509 | 52250 | SH | DEFINED | 2209 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 683 | 23653 | SH | DEFINED | 53 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 10306 | 356850 | SH | DEFINED | 53 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 10 | 359 | SH | DEFINED | 55 |
| D AMERICAN FINL RLTY TR | COM | 02607P305 | 4006 | 499470 | SH | DEFINED | 03 |
| D AMERICAN FINL RLTY TR | COM | 02607P305 | 150 | 18730 | SH | DEFINED | 05 |
| D AMERICAN FINL RLTY TR | COM | 02607P305 | 2280 | 284257 | SH | DEFINED | 14 |
| D AMERICAN FINL RLTY TR | COM | 02607P305 | 7 | 906 | SH | DEFINED | 14 |
| D AMERICAN FINL RLTY TR | COM | 02607P305 | 1280 | 159559 | SH | DEFINED | 15 |
| D AMERICAN FINL RLTY TR | COM | 02607P305 | 7 | 820 | SH | DEFINED | 41 |
| D AMERICAN FINL RLTY TR | COM | 02607P305 | 970 | 120898 | SH | DEFINED | 53 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 122 | 6010 | SH | DEFINED | 05 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 6 | 300 | SH | DEFINED | 06 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 18884 | 930251 | SH | DEFINED | 09 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 4662 | 229637 | SH | DEFINED | 14 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 41 | 2004 | SH | DEFINED | 14 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 2573 | 126765 | SH | DEFINED | 15 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 10877 | 535795 | SH | DEFINED | 22 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 891 | 43900 | SH | DEFINED | 2209 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 23 | 1109 | SH | DEFINED | 29 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 6245 | 307650 | SH | DEFINED | 42 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 287 | 14154 | SH | DEFINED | 53 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 16 | 800 | SH | DEFINED | 55 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 33714 | 578290 | SH | DEFINED | 03 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 60578 | 1039076 | SH | DEFINED | 05 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 9311 | 159712 | SH | DEFINED | 05 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 21439 | 367733 | SH | DEFINED | 06 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 256 | 4386 | SH | DEFINED | 06 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 8332 | 142922 | SH | DEFINED | 07 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 459 | 7879 | SH | DEFINED | 07 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 328570 | 5635855 | SH | DEFINED | 09 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 42221 | 724200 | SH | DEFINED | 09 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 11576 | 198564 | SH | DEFINED | 0918 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 622926 | 10684832 | SH | DEFINED | 14 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 36263 | 622006 | SH | DEFINED | 14 |

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| D AMERICAN INTL GROUP INC COM | 026874107 | 419361 | 7193155 SH | DEFINED | 15 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 192 | 3300 SH | DEFINED | 1545 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 151667 | 2601499 SH | DEFINED | 22 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 27503 | 471750 SH | DEFINED | 22 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 76 | 1300 SH | DEFINED | 2209 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 37786 | 648123 SH | DEFINED | 2215 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 42677 | 732025 SH | DEFINED | 2224 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 31372 | 538105 SH | DEFINED | 29 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 1155 | 19817 SH | DEFINED | 29 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 1619 | 27763 SH | DEFINED | 30 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 1048 | 17983 SH | DEFINED | 30 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 52715 | 904195 SH | DEFINED | 39 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 5419 | 92957 SH | DEFINED | 41 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 639 | 10965 SH | DEFINED | 41 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 479 | 8211 SH | DEFINED | 42 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 3051 | 52340 SH | DEFINED | 45 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 156053 | 2676724 SH | DEFINED | 53 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 44087 | 756207 SH | DEFINED | 53 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 12103 | 207603 SH | DEFINED | 54 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 1873 | 32125 SH | DEFINED | 54 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 34689 | 595015 SH | DEFINED | 55 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 9397 | 161180 SH | DEFINED | 56 |
| D AMERICAN LD LEASE INC COM | 027118108 | 452 | 22774 SH | DEFINED | 14 |
| D AMERICAN LD LEASE INC COM | 027118108 | 51 | 2557 SH | DEFINED | 15 |
| D AMERICAN LD LEASE INC COM | 027118108 | 63 | 3153 SH | DEFINED | 53 |
| D AMERICAN LD LEASE INC COM | 027118108 | 3004 | 151490 SH | DEFINED | 57 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 2130 | 147280 SH | DEFINED | 03 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 474 | 32760 SH | DEFINED | 05 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 2720 | 188076 SH | DEFINED | 14 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 138 | 9525 SH | DEFINED | 14 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 1494 | 103296 SH | DEFINED | 15 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 4504 | 311460 SH | DEFINED | 22 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 43 | 3000 SH | DEFINED | 22 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 182 | 12566 SH | DEFINED | 53 |
| D AMERICAN MTG ACCEP CO SH B | 027568104 | 13 | 12270 SH | DEFINED | 14 |
| D AMERICAN MTG ACCEP CO SH B | 027568104 | 4 | 3574 SH | DEFINED | 15 |
| D AMERICAN NATL INS CO COM | 028591105 | 241 | 1990 SH | DEFINED | 05 |
| D AMERICAN NATL INS CO COM | 028591105 | 5225 | 43096 SH | DEFINED | 14 |
| D AMERICAN NATL INS CO COM | 028591105 | 200 | 1649 SH | DEFINED | 14 |
| D AMERICAN NATL INS CO COM | 028591105 | 2662 | 21956 SH | DEFINED | 15 |
| D AMERICAN NATL INS CO COM | 028591105 | 5 | 40 SH | DEFINED | 30 |
| D AMERICAN NATL INS CO COM | 028591105 | 15 | 120 SH | DEFINED | 41 |
| D AMERICAN NATL INS CO COM | 028591105 | 553 | 4558 SH | DEFINED | 53 |
| D AMERICAN OIL & GAS INC COM | 028723104 | 319 | 55046 SH | DEFINED | 14 |
| D AMERICAN OIL & GAS INC COM | 028723104 | 24 | 4104 SH | DEFINED | 15 |
| D AMERICAN ORIENTAL BIOEN COM | 028731107 | 713 | 64322 SH | DEFINED | 14 |
| D AMERICAN ORIENTAL BIOEN COM | 028731107 | 718 | 64780 SH | DEFINED | 15 |
| D AMERICAN ORIENTAL BIOEN COM | 028731107 | 2674 | 241300 SH | DEFINED | 22 |
| D AMERICAN ORIENTAL BIOEN COM | 028731107 | 270 | 24379 SH | DEFINED | 53 |
| D AMERICAN PHYSICIANS SVC COM | 028882108 | 419 | 20899 SH | DEFINED | 14 |
| D AMERICAN PHYSICIANS SVC COM | 028882108 | 9 | 449 SH | DEFINED | 53 |
| D AMERICAN PHYSICIANS CAP COM | 028884104 | 48 | 1160 SH | DEFINED | 05 |
| D AMERICAN PHYSICIANS CAP COM | 028884104 | 4911 | 118450 SH | DEFINED | 09 |
| D AMERICAN PHYSICIANS CAP COM | 028884104 | 340 | 8200 SH | DEFINED | 0918 |
| D AMERICAN PHYSICIANS CAP COM | 028884104 | 1503 | 36261 SH | DEFINED | 14 |
| D AMERICAN PHYSICIANS CAP COM | 028884104 | 3052 | 73607 SH | DEFINED | 15 |
| D AMERICAN PHYSICIANS CAP COM | 028884104 | 3955 | 95400 SH | DEFINED | 22 |
| D AMERICAN PHYSICIANS CAP COM | 028884104 | 124 | 3000 SH | DEFINED | 22 |
| D AMERICAN PHYSICIANS CAP COM | 028884104 | 85 | 2061 SH | DEFINED | 53 |
| D AMERICAN PUBLIC EDUCATI COM | 02913V103 | 189 | 4526 SH | DEFINED | 14 |
| D AMERICAN PUBLIC EDUCATI COM | 02913V103 | 91 | 2187 SH | DEFINED | 15 |
| D AMERICAN PUBLIC EDUCATI COM | 02913V103 | 21 | 500 SH | DEFINED | 53 |

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| D AMERICAN RAILCAR INDS I COM 02916P103 | 337 | 17517 SH | DEFINED 14 |
| D AMERICAN RAILCAR INDS I COM 02916P103 | 205 | 10651 SH | DEFINED 15 |
| D AMERICAN RAILCAR INDS I COM 02916P103 | 110 | 5704 SH | DEFINED 53 |
| D AMERICAN RAILCAR INDS I COM 02916P103 | 19 | 1000 SH | DEFINED 54 |
| D AMERICAN REPROGRAPHICS COM 029263100 | 2840 | 172306 SH | DEFINED 14 |
| D AMERICAN REPROGRAPHICS COM 029263100 | 3466 | 210335 SH | DEFINED 15 |
| D AMERICAN REPROGRAPHICS COM 029263100 | 836 | 50700 SH | DEFINED 22 |
| D AMERICAN REPROGRAPHICS COM 029263100 | 105 | 6400 SH | DEFINED 22 |
| D AMERICAN REPROGRAPHICS COM 029263100 | 90 | 5478 SH | DEFINED 53 |
| D AMERICAN SCIENCE & ENGR COM 029429107 | 40 | 700 SH | DEFINED 05 |
| D AMERICAN SCIENCE & ENGR COM 029429107 | 1398 | 24639 SH | DEFINED 14 |
| D AMERICAN SCIENCE & ENGR COM 029429107 | 611 | 10773 SH | DEFINED 15 |
| D AMERICAN SCIENCE & ENGR COM 029429107 | 6 | 100 SH | DEFINED 30 |
| D AMERICAN SCIENCE & ENGR COM 029429107 | 117 | 2055 SH | DEFINED 53 |
| D AMERICAN SOFTWARE INC CL A 029683109 | 363 | 42676 SH | DEFINED 14 |
| D AMERICAN SOFTWARE INC CL A 029683109 | 33 | 3900 SH | DEFINED 15 |
| D AMERICAN SOFTWARE INC CL A 029683109 | 73 | 8565 SH | DEFINED 53 |
| D AMERICAN STS WTR CO COM 029899101 | 116 | 3090 SH | DEFINED 05 |
| D AMERICAN STS WTR CO COM 029899101 | 118 | 3136 SH | DEFINED 06 |
| D AMERICAN STS WTR CO COM 029899101 | 1681 | 44612 SH | DEFINED 14 |
| D AMERICAN STS WTR CO COM 029899101 | 870 | 23084 SH | DEFINED 15 |
| D AMERICAN STS WTR CO COM 029899101 | 1138 | 30200 SH | DEFINED 22 |
| D AMERICAN STS WTR CO COM 029899101 | 19 | 500 SH | DEFINED 22 |
| D AMERICAN STS WTR CO COM 029899101 | 125 | 3317 SH | DEFINED 29 |
| D AMERICAN STS WTR CO COM 029899101 | 30 | 800 SH | DEFINED 30 |
| D AMERICAN STS WTR CO COM 029899101 | 222 | 5893 SH | DEFINED 53 |
| D AMERICAN STS WTR CO COM 029899101 | 45 | 1200 SH | DEFINED 53 |
| D AMERICAN STS WTR CO COM 029899101 | 9 | 250 SH | DEFINED 54 |
| D AMERICAN TOWER CORP CL A 029912201 | 1665 | 39093 SH | DEFINED 05 |
| D AMERICAN TOWER CORP CL A 029912201 | 6 | 140 SH | DEFINED 05 |
| D AMERICAN TOWER CORP CL A 029912201 | 434 | 10185 SH | DEFINED 06 |
| D AMERICAN TOWER CORP CL A 029912201 | 59566 | 1398255 SH | DEFINED 14 |
| D AMERICAN TOWER CORP CL A 029912201 | 1147 | 26925 SH | DEFINED 14 |
| D AMERICAN TOWER CORP CL A 029912201 | 49221 | 1155425 SH | DEFINED 15 |
| D AMERICAN TOWER CORP CL A 029912201 | 28 | 657 SH | DEFINED 1545 |
| D AMERICAN TOWER CORP CL A 029912201 | 15014 | 352453 SH | DEFINED 22 |
| D AMERICAN TOWER CORP CL A 029912201 | 36 | 850 SH | DEFINED 22 |
| D AMERICAN TOWER CORP CL A 029912201 | 4311 | 101200 SH | DEFINED 2215 |
| D AMERICAN TOWER CORP CL A 029912201 | 78 | 1833 SH | DEFINED 29 |
| D AMERICAN TOWER CORP CL A 029912201 | 6776 | 159050 SH | DEFINED 34 |
| D AMERICAN TOWER CORP CL A 029912201 | 50 | 1175 SH | DEFINED 41 |
| D AMERICAN TOWER CORP CL A 029912201 | 4201 | 98612 SH | DEFINED 53 |
| D AMERICAN TOWER CORP CL A 029912201 | 48 | 1133 SH | DEFINED 53 |
| D AMERICAN SUPERCONDUCTOR COM 030111108 | 2153 | 78748 SH | DEFINED 14 |
| D AMERICAN SUPERCONDUCTOR COM 030111108 | 14 | 500 SH | DEFINED 14 |
| D AMERICAN SUPERCONDUCTOR COM 030111108 | 1302 | 47621 SH | DEFINED 15 |
| D AMERICAN SUPERCONDUCTOR COM 030111108 | 88 | 3225 SH | DEFINED 22 |
| D AMERICAN SUPERCONDUCTOR COM 030111108 | 27 | 1000 SH | DEFINED 41 |
| D AMERICAN SUPERCONDUCTOR COM 030111108 | 459 | 16787 SH | DEFINED 53 |
| D AMERICAN TECHNOLOGY COR COM 030145205 | 66 | 26057 SH | DEFINED 14 |
| D AMERICAN TECHNOLOGY COR COM 030145205 | 19 | 7372 SH | DEFINED 15 |
| D AMERICAN VANGUARD CORP COM 030371108 | 5809 | 334836 SH | DEFINED 03 |
| D AMERICAN VANGUARD CORP COM 030371108 | 253 | 14560 SH | DEFINED 05 |
| D AMERICAN VANGUARD CORP COM 030371108 | 660 | 38013 SH | DEFINED 14 |
| D AMERICAN VANGUARD CORP COM 030371108 | 341 | 19660 SH | DEFINED 15 |
| D AMERICAN VANGUARD CORP COM 030371108 | 1344 | 77470 SH | DEFINED 34 |
| D AMERICAN VANGUARD CORP COM 030371108 | 53 | 3031 SH | DEFINED 53 |
| D AMERICAN WOODMARK CORP COM 030506109 | 205 | 11300 SH | DEFINED 0918 |
| D AMERICAN WOODMARK CORP COM 030506109 | 460 | 25276 SH | DEFINED 14 |
| D AMERICAN WOODMARK CORP COM 030506109 | 8192 | 450610 SH | DEFINED 15 |
| D AMERICAN WOODMARK CORP COM 030506109 | 60 | 3309 SH | DEFINED 53 |
| D AMERICANWEST BANCORPORA COM 03058P109 | 600 | 34046 SH | DEFINED 14 |

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| D AMERICANWEST BANCORPORA | COM | 03058P109 | 168 | 9554 | SH | DEFINED | 15 |
| D AMERICANWEST BANCORPORA | COM | 03058P109 | 1099 | 62350 | SH | DEFINED | 2234 |
| D AMERICANWEST BANCORPORA | COM | 03058P109 | 1099 | 62350 | SH | DEFINED | 34 |
| D AMERICANWEST BANCORPORA | COM | 03058P109 | 48 | 2708 | SH | DEFINED | 53 |
| D AMERICREDIT CORP | COM | 03060R101 | 235 | 18340 | SH | DEFINED | 05 |
| D AMERICREDIT CORP | COM | 03060R101 | 5 | 400 | SH | DEFINED | 06 |
| D AMERICREDIT CORP | COM | 03060R101 | 631 | 49300 | SH | DEFINED | 09 |
| D AMERICREDIT CORP | COM | 03060R101 | 122 | 9500 | SH | DEFINED | 0918 |
| D AMERICREDIT CORP | COM | 03060R101 | 8243 | 644504 | SH | DEFINED | 14 |
| D AMERICREDIT CORP | COM | 03060R101 | 41 | 3241 | SH | DEFINED | 14 |
| D AMERICREDIT CORP | COM | 03060R101 | 12146 | 949649 | SH | DEFINED | 15 |
| D AMERICREDIT CORP | COM | 03060R101 | 3 | 200 | SH | DEFINED | 1545 |
| D AMERICREDIT CORP | COM | 03060R101 | 3918 | 306295 | SH | DEFINED | 22 |
| D AMERICREDIT CORP | COM | 03060R101 | 550 | 43000 | SH | DEFINED | 2209 |
| D AMERICREDIT CORP | COM | 03060R101 | 3 | 224 | SH | DEFINED | 29 |
| D AMERICREDIT CORP | COM | 03060R101 | 5 | 420 | SH | DEFINED | 41 |
| D AMERICREDIT CORP | COM | 03060R101 | 5955 | 465634 | SH | DEFINED | 42 |
| D AMERICREDIT CORP | COM | 03060R101 | 675 | 52764 | SH | DEFINED | 53 |
| D AMERICAS CAR MART INC | COM | 03062T105 | 282 | 22455 | SH | DEFINED | 14 |
| D AMERICAS CAR MART INC | COM | 03062T105 | 38 | 3023 | SH | DEFINED | 15 |
| D AMERICAS CAR MART INC | COM | 03062T105 | 1 | 108 | SH | DEFINED | 53 |
| D AMERIGON INC | COM | 03070L300 | 499 | 23600 | SH | DEFINED | 09 |
| D AMERIGON INC | COM | 03070L300 | 703 | 33239 | SH | DEFINED | 14 |
| D AMERIGON INC | COM | 03070L300 | 686 | 32450 | SH | DEFINED | 15 |
| D AMERIGON INC | COM | 03070L300 | 720 | 34048 | SH | DEFINED | 53 |
| D AMERISTAR CASINOS INC | COM | 03070Q101 | 1514 | 54960 | SH | DEFINED | 14 |
| D AMERISTAR CASINOS INC | COM | 03070Q101 | 78 | 2825 | SH | DEFINED | 14 |
| D AMERISTAR CASINOS INC | COM | 03070Q101 | 865 | 31427 | SH | DEFINED | 15 |
| D AMERISTAR CASINOS INC | COM | 03070Q101 | 147 | 5355 | SH | DEFINED | 53 |
| D AMERISAFE INC | COM | 03071H100 | 3592 | 231600 | SH | DEFINED | 09 |
| D AMERISAFE INC | COM | 03071H100 | 571 | 36837 | SH | DEFINED | 14 |
| D AMERISAFE INC | COM | 03071H100 | 5 | 305 | SH | DEFINED | 14 |
| D AMERISAFE INC | COM | 03071H100 | 218 | 14056 | SH | DEFINED | 15 |
| D AMERISAFE INC | COM | 03071H100 | 957 | 61700 | SH | DEFINED | 22 |
| D AMERISAFE INC | COM | 03071H100 | 5 | 305 | SH | DEFINED | 30 |
| D AMERISAFE INC | COM | 03071H100 | 128 | 8284 | SH | DEFINED | 53 |
| D AMERON INTL INC | COM | 030710107 | 1675 | 18176 | SH | DEFINED | 14 |
| D AMERON INTL INC | COM | 030710107 | 28030 | 304177 | SH | DEFINED | 15 |
| D AMERON INTL INC | COM | 030710107 | 502 | 5452 | SH | DEFINED | 53 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 482 | 10742 | SH | DEFINED | 05 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 111 | 2471 | SH | DEFINED | 06 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 202601 | 4515283 | SH | DEFINED | 09 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 14650 | 326500 | SH | DEFINED | 09 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 7184 | 160100 | SH | DEFINED | 0918 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 40475 | 902055 | SH | DEFINED | 14 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 146 | 3245 | SH | DEFINED | 14 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 36083 | 804171 | SH | DEFINED | 15 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 13 | 300 | SH | DEFINED | 1545 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 24295 | 541449 | SH | DEFINED | 22 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 16 | 350 | SH | DEFINED | 22 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 2176 | 48500 | SH | DEFINED | 2209 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 1885 | 42018 | SH | DEFINED | 2215 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 30 | 672 | SH | DEFINED | 29 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 44 | 970 | SH | DEFINED | 30 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 112 | 2500 | SH | DEFINED | 39 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 10 | 220 | SH | DEFINED | 41 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 33 | 730 | SH | DEFINED | 42 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 5105 | 113772 | SH | DEFINED | 53 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 1 | 19 | SH | DEFINED | 55 |
| D AMERIGROUP CORP | COM | 03073T102 | 22 | 600 | SH | DEFINED | 05 |
| D AMERIGROUP CORP | COM | 03073T102 | 11468 | 314635 | SH | DEFINED | 09 |
| D AMERIGROUP CORP | COM | 03073T102 | 711 | 19500 | SH | DEFINED | 0918 |

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|-------------------------|------|-----------|-------|--------|----|---------|------|
| D AMERIGROUP CORP | COM | 03073T102 | 6291 | 172580 | SH | DEFINED | 14 |
| D AMERIGROUP CORP | COM | 03073T102 | 7400 | 203024 | SH | DEFINED | 15 |
| D AMERIGROUP CORP | COM | 03073T102 | 12415 | 340600 | SH | DEFINED | 22 |
| D AMERIGROUP CORP | COM | 03073T102 | 310 | 8500 | SH | DEFINED | 22 |
| D AMERIGROUP CORP | COM | 03073T102 | 4 | 98 | SH | DEFINED | 29 |
| D AMERIGROUP CORP | COM | 03073T102 | 8216 | 225415 | SH | DEFINED | 42 |
| D AMERIGROUP CORP | COM | 03073T102 | 478 | 13111 | SH | DEFINED | 53 |
| D AMERISERV FINL INC | COM | 03074A102 | 113 | 40638 | SH | DEFINED | 14 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 37 | 680 | SH | DEFINED | 03 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 1033 | 18742 | SH | DEFINED | 05 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 100 | 1808 | SH | DEFINED | 05 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 214 | 3876 | SH | DEFINED | 06 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 263 | 4766 | SH | DEFINED | 07 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 48300 | 876423 | SH | DEFINED | 14 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 1936 | 35124 | SH | DEFINED | 14 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 40265 | 730622 | SH | DEFINED | 15 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 19 | 340 | SH | DEFINED | 1545 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 5915 | 107325 | SH | DEFINED | 22 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 28 | 500 | SH | DEFINED | 22 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 3193 | 57934 | SH | DEFINED | 2215 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 37836 | 686550 | SH | DEFINED | 2224 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 437 | 7938 | SH | DEFINED | 29 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 10 | 179 | SH | DEFINED | 30 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 9 | 163 | SH | DEFINED | 30 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 1160 | 21053 | SH | DEFINED | 39 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 152 | 2754 | SH | DEFINED | 41 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 222 | 4025 | SH | DEFINED | 42 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 8354 | 151596 | SH | DEFINED | 53 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 2532 | 45943 | SH | DEFINED | 53 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 66 | 1192 | SH | DEFINED | 54 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 180 | 3265 | SH | DEFINED | 54 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 253 | 4599 | SH | DEFINED | 55 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 28 | 515 | SH | DEFINED | 56 |
| D AMERIS BANCORP | COM | 03076K108 | 11 | 670 | SH | DEFINED | 05 |
| D AMERIS BANCORP | COM | 03076K108 | 369 | 21912 | SH | DEFINED | 14 |
| D AMERIS BANCORP | COM | 03076K108 | 183 | 10885 | SH | DEFINED | 15 |
| D AMERIS BANCORP | COM | 03076K108 | 27 | 1600 | SH | DEFINED | 29 |
| D AMERIS BANCORP | COM | 03076K108 | 140 | 8281 | SH | DEFINED | 53 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 11 | 300 | SH | DEFINED | 06 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 1191 | 33035 | SH | DEFINED | 14 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 3 | 93 | SH | DEFINED | 14 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 353 | 9800 | SH | DEFINED | 15 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 18 | 500 | SH | DEFINED | 29 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 72 | 2000 | SH | DEFINED | 53 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 18 | 500 | SH | DEFINED | 55 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 13 | 350 | SH | DEFINED | 56 |
| D AMETEK INC NEW | COM | 031100100 | 955 | 20392 | SH | DEFINED | 05 |
| D AMETEK INC NEW | COM | 031100100 | 121 | 2580 | SH | DEFINED | 05 |
| D AMETEK INC NEW | COM | 031100100 | 68 | 1460 | SH | DEFINED | 06 |
| D AMETEK INC NEW | COM | 031100100 | 31 | 660 | SH | DEFINED | 07 |
| D AMETEK INC NEW | COM | 031100100 | 58 | 1240 | SH | DEFINED | 07 |
| D AMETEK INC NEW | COM | 031100100 | 13008 | 277708 | SH | DEFINED | 14 |
| D AMETEK INC NEW | COM | 031100100 | 586 | 12520 | SH | DEFINED | 14 |
| D AMETEK INC NEW | COM | 031100100 | 11539 | 246353 | SH | DEFINED | 15 |
| D AMETEK INC NEW | COM | 031100100 | 9 | 200 | SH | DEFINED | 1545 |
| D AMETEK INC NEW | COM | 031100100 | 32030 | 683826 | SH | DEFINED | 22 |
| D AMETEK INC NEW | COM | 031100100 | 197 | 4210 | SH | DEFINED | 29 |
| D AMETEK INC NEW | COM | 031100100 | 7 | 150 | SH | DEFINED | 29 |
| D AMETEK INC NEW | COM | 031100100 | 63 | 1350 | SH | DEFINED | 41 |
| D AMETEK INC NEW | COM | 031100100 | 1 | 26 | SH | DEFINED | 42 |
| D AMETEK INC NEW | COM | 031100100 | 672 | 14346 | SH | DEFINED | 53 |
| D AMGEN INC | COM | 031162100 | 19955 | 429690 | SH | DEFINED | 03 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D AMGEN INC | COM | 031162100 | 6257 | 134736 | SH | DEFINED | 05 |
| D AMGEN INC | COM | 031162100 | 373 | 8032 | SH | DEFINED | 05 |
| D AMGEN INC | COM | 031162100 | 1776 | 38252 | SH | DEFINED | 06 |
| D AMGEN INC | COM | 031162100 | 41 | 885 | SH | DEFINED | 06 |
| D AMGEN INC | COM | 031162100 | 328 | 7072 | SH | DEFINED | 07 |
| D AMGEN INC | COM | 031162100 | 1059 | 22800 | SH | DEFINED | 09 |
| D AMGEN INC | COM | 031162100 | 139 | 3000 | SH | DEFINED | 0918 |
| D AMGEN INC | COM | 031162100 | 202762 | 4366101 | SH | DEFINED | 14 |
| D AMGEN INC | COM | 031162100 | 7795 | 167861 | SH | DEFINED | 14 |
| D AMGEN INC | COM | 031162100 | 159008 | 3423945 | SH | DEFINED | 15 |
| D AMGEN INC | COM | 031162100 | 79 | 1700 | SH | DEFINED | 1545 |
| D AMGEN INC | COM | 031162100 | 36133 | 778050 | SH | DEFINED | 22 |
| D AMGEN INC | COM | 031162100 | 123 | 2650 | SH | DEFINED | 22 |
| D AMGEN INC | COM | 031162100 | 13269 | 285724 | SH | DEFINED | 2215 |
| D AMGEN INC | COM | 031162100 | 3639 | 78350 | SH | DEFINED | 29 |
| D AMGEN INC | COM | 031162100 | 63 | 1350 | SH | DEFINED | 29 |
| D AMGEN INC | COM | 031162100 | 92 | 1980 | SH | DEFINED | 30 |
| D AMGEN INC | COM | 031162100 | 357 | 7694 | SH | DEFINED | 30 |
| D AMGEN INC | COM | 031162100 | 805 | 17326 | SH | DEFINED | 39 |
| D AMGEN INC | COM | 031162100 | 119 | 2562 | SH | DEFINED | 41 |
| D AMGEN INC | COM | 031162100 | 277 | 5969 | SH | DEFINED | 42 |
| D AMGEN INC | COM | 031162100 | 2362 | 50860 | SH | DEFINED | 45 |
| D AMGEN INC | COM | 031162100 | 23358 | 502981 | SH | DEFINED | 53 |
| D AMGEN INC | COM | 031162100 | 8188 | 176318 | SH | DEFINED | 53 |
| D AMGEN INC | COM | 031162100 | 4814 | 103662 | SH | DEFINED | 54 |
| D AMGEN INC | COM | 031162100 | 1039 | 22372 | SH | DEFINED | 54 |
| D AMGEN INC | COM | 031162100 | 353 | 7600 | SH | DEFINED | 55 |
| D AMGEN INC | COM | 031162100 | 21 | 450 | SH | DEFINED | 56 |
| D AMIS HLDGS INC | COM | 031538101 | 1396 | 139301 | SH | DEFINED | 14 |
| D AMIS HLDGS INC | COM | 031538101 | 769 | 76730 | SH | DEFINED | 15 |
| D AMIS HLDGS INC | COM | 031538101 | 1530 | 152650 | SH | DEFINED | 22 |
| D AMIS HLDGS INC | COM | 031538101 | 23 | 2300 | SH | DEFINED | 22 |
| D AMIS HLDGS INC | COM | 031538101 | 118 | 11810 | SH | DEFINED | 53 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 769 | 90100 | SH | DEFINED | 09 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 151 | 17700 | SH | DEFINED | 0918 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 2403 | 281722 | SH | DEFINED | 14 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 48 | 5597 | SH | DEFINED | 14 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 1221 | 143120 | SH | DEFINED | 15 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 5999 | 703300 | SH | DEFINED | 22 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 1 | 144 | SH | DEFINED | 29 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 255 | 29944 | SH | DEFINED | 53 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 1 | 68 | SH | DEFINED | 55 |
| D AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 109 | 14801 | SH | DEFINED | 14 |
| D AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 35 | 4749 | SH | DEFINED | 15 |
| D AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 15 | 2016 | SH | DEFINED | 29 |
| D AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 9 | 1220 | SH | DEFINED | 53 |
| D AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 5 | 625 | SH | DEFINED | 54 |
| D AMPCO-PITTSBURGH CORP | COM | 032037103 | 830 | 21775 | SH | DEFINED | 09 |
| D AMPCO-PITTSBURGH CORP | COM | 032037103 | 571 | 14967 | SH | DEFINED | 14 |
| D AMPCO-PITTSBURGH CORP | COM | 032037103 | 414 | 10853 | SH | DEFINED | 15 |
| D AMPCO-PITTSBURGH CORP | COM | 032037103 | 591 | 15500 | SH | DEFINED | 22 |
| D AMPCO-PITTSBURGH CORP | COM | 032037103 | 16 | 428 | SH | DEFINED | 42 |
| D AMPCO-PITTSBURGH CORP | COM | 032037103 | 197 | 5177 | SH | DEFINED | 53 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 13845 | 298573 | SH | DEFINED | 03 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 2118 | 45685 | SH | DEFINED | 05 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 155 | 3350 | SH | DEFINED | 05 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 308 | 6640 | SH | DEFINED | 06 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 63 | 1350 | SH | DEFINED | 07 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 81 | 1740 | SH | DEFINED | 07 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 50353 | 1085900 | SH | DEFINED | 09 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 399 | 8600 | SH | DEFINED | 0918 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 24377 | 525700 | SH | DEFINED | 14 |

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| D AMPHENOL CORP NEW | CL A 032095101 | 1099 | 23700 | SH | DEFINED | 14 |
| D AMPHENOL CORP NEW | CL A 032095101 | 17176 | 370416 | SH | DEFINED | 15 |
| D AMPHENOL CORP NEW | CL A 032095101 | 14 | 300 | SH | DEFINED | 1545 |
| D AMPHENOL CORP NEW | CL A 032095101 | 59412 | 1281255 | SH | DEFINED | 22 |
| D AMPHENOL CORP NEW | CL A 032095101 | 317 | 6830 | SH | DEFINED | 29 |
| D AMPHENOL CORP NEW | CL A 032095101 | 9 | 200 | SH | DEFINED | 29 |
| D AMPHENOL CORP NEW | CL A 032095101 | 41 | 880 | SH | DEFINED | 30 |
| D AMPHENOL CORP NEW | CL A 032095101 | 80 | 1730 | SH | DEFINED | 41 |
| D AMPHENOL CORP NEW | CL A 032095101 | 2 | 36 | SH | DEFINED | 42 |
| D AMPHENOL CORP NEW | CL A 032095101 | 1867 | 40267 | SH | DEFINED | 53 |
| D AMPHENOL CORP NEW | CL A 032095101 | 9 | 185 | SH | DEFINED | 54 |
| D AMPHENOL CORP NEW | CL A 032095101 | 1 | 27 | SH | DEFINED | 55 |
| D AMREP CORP NEW | COM 032159105 | 6 | 182 | SH | DEFINED | 09 |
| D AMREP CORP NEW | COM 032159105 | 61 | 2000 | SH | DEFINED | 0918 |
| D AMREP CORP NEW | COM 032159105 | 202 | 6597 | SH | DEFINED | 14 |
| D AMREP CORP NEW | COM 032159105 | 25 | 823 | SH | DEFINED | 15 |
| D AMREP CORP NEW | COM 032159105 | 8 | 274 | SH | DEFINED | 42 |
| D AMREP CORP NEW | COM 032159105 | 23 | 760 | SH | DEFINED | 53 |
| D AMSURG CORP | COM 03232P405 | 61 | 2240 | SH | DEFINED | 05 |
| D AMSURG CORP | COM 03232P405 | 1719 | 63541 | SH | DEFINED | 14 |
| D AMSURG CORP | COM 03232P405 | 1124 | 41539 | SH | DEFINED | 15 |
| D AMSURG CORP | COM 03232P405 | 5220 | 192900 | SH | DEFINED | 22 |
| D AMSURG CORP | COM 03232P405 | 35 | 1300 | SH | DEFINED | 22 |
| D AMSURG CORP | COM 03232P405 | 211 | 7780 | SH | DEFINED | 53 |
| D AMTECH SYS INC | COM 032332504 | 166 | 12796 | SH | DEFINED | 14 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 3257 | 88025 | SH | DEFINED | 03 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 286 | 7740 | SH | DEFINED | 05 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 3 | 80 | SH | DEFINED | 05 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 2 | 61 | SH | DEFINED | 06 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 11919 | 322133 | SH | DEFINED | 14 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 124 | 3360 | SH | DEFINED | 14 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 5294 | 143080 | SH | DEFINED | 15 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 7 | 200 | SH | DEFINED | 1545 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 12503 | 337928 | SH | DEFINED | 22 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 26 | 700 | SH | DEFINED | 29 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 74 | 2000 | SH | DEFINED | 30 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 9141 | 247044 | SH | DEFINED | 34 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 15 | 400 | SH | DEFINED | 41 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 604 | 16331 | SH | DEFINED | 53 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 56 | 1500 | SH | DEFINED | 53 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 37 | 1000 | SH | DEFINED | 54 |
| D AMYLIN PHARMACEUTICALS | COM 032346108 | 78 | 2100 | SH | DEFINED | 54 |
| D AMTRUST FINANCIAL SERVI | COM 032359309 | 3788 | 275100 | SH | DEFINED | 09 |
| D AMTRUST FINANCIAL SERVI | COM 032359309 | 157 | 11400 | SH | DEFINED | 0918 |
| D AMTRUST FINANCIAL SERVI | COM 032359309 | 275 | 19944 | SH | DEFINED | 14 |
| D AMTRUST FINANCIAL SERVI | COM 032359309 | 358 | 25990 | SH | DEFINED | 15 |
| D AMTRUST FINANCIAL SERVI | COM 032359309 | 993 | 72100 | SH | DEFINED | 22 |
| D AMTRUST FINANCIAL SERVI | COM 032359309 | 131 | 9518 | SH | DEFINED | 53 |
| D ANADARKO PETE CORP | COM 032511107 | 17939 | 273080 | SH | DEFINED | 03 |
| D ANADARKO PETE CORP | COM 032511107 | 2838 | 43201 | SH | DEFINED | 05 |
| D ANADARKO PETE CORP | COM 032511107 | 252 | 3830 | SH | DEFINED | 05 |
| D ANADARKO PETE CORP | COM 032511107 | 762 | 11594 | SH | DEFINED | 06 |
| D ANADARKO PETE CORP | COM 032511107 | 111 | 1684 | SH | DEFINED | 07 |
| D ANADARKO PETE CORP | COM 032511107 | 117962 | 1795743 | SH | DEFINED | 14 |
| D ANADARKO PETE CORP | COM 032511107 | 2528 | 38490 | SH | DEFINED | 14 |
| D ANADARKO PETE CORP | COM 032511107 | 88024 | 1339996 | SH | DEFINED | 15 |
| D ANADARKO PETE CORP | COM 032511107 | 46 | 700 | SH | DEFINED | 1545 |
| D ANADARKO PETE CORP | COM 032511107 | 35438 | 539471 | SH | DEFINED | 22 |
| D ANADARKO PETE CORP | COM 032511107 | 427 | 6500 | SH | DEFINED | 22 |
| D ANADARKO PETE CORP | COM 032511107 | 7657 | 116568 | SH | DEFINED | 2215 |
| D ANADARKO PETE CORP | COM 032511107 | 1004 | 15279 | SH | DEFINED | 29 |
| D ANADARKO PETE CORP | COM 032511107 | 33 | 500 | SH | DEFINED | 29 |

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| D ANADARKO PETE CORP | COM | 032511107 | 79 | 1200 | SH | DEFINED | 30 |
| D ANADARKO PETE CORP | COM | 032511107 | 197 | 3000 | SH | DEFINED | 30 |
| D ANADARKO PETE CORP | COM | 032511107 | 282862 | 4306009 | SH | DEFINED | 39 |
| D ANADARKO PETE CORP | COM | 032511107 | 83 | 1267 | SH | DEFINED | 41 |
| D ANADARKO PETE CORP | COM | 032511107 | 1387 | 21109 | SH | DEFINED | 42 |
| D ANADARKO PETE CORP | COM | 032511107 | 276200 | 4204590 | SH | DEFINED | 51 |
| D ANADARKO PETE CORP | COM | 032511107 | 13028 | 198327 | SH | DEFINED | 53 |
| D ANADARKO PETE CORP | COM | 032511107 | 6404 | 97486 | SH | DEFINED | 53 |
| D ANADARKO PETE CORP | COM | 032511107 | 196 | 2986 | SH | DEFINED | 54 |
| D ANADARKO PETE CORP | COM | 032511107 | 1632 | 24850 | SH | DEFINED | 54 |
| D ANADARKO PETE CORP | COM | 032511107 | 2309 | 35146 | SH | DEFINED | 55 |
| D ANADIGICS INC | COM | 032515108 | 1592 | 137633 | SH | DEFINED | 14 |
| D ANADIGICS INC | COM | 032515108 | 816 | 70499 | SH | DEFINED | 15 |
| D ANADIGICS INC | COM | 032515108 | 3 | 300 | SH | DEFINED | 41 |
| D ANADIGICS INC | COM | 032515108 | 412 | 35604 | SH | DEFINED | 53 |
| D ANADYS PHARMACEUTICALS | COM | 03252Q408 | 91 | 56290 | SH | DEFINED | 14 |
| D ANALOG DEVICES INC | COM | 032654105 | 12896 | 406829 | SH | DEFINED | 05 |
| D ANALOG DEVICES INC | COM | 032654105 | 11 | 340 | SH | DEFINED | 05 |
| D ANALOG DEVICES INC | COM | 032654105 | 49 | 1532 | SH | DEFINED | 06 |
| D ANALOG DEVICES INC | COM | 032654105 | 139 | 4400 | SH | DEFINED | 0918 |
| D ANALOG DEVICES INC | COM | 032654105 | 34129 | 1076635 | SH | DEFINED | 14 |
| D ANALOG DEVICES INC | COM | 032654105 | 710 | 22410 | SH | DEFINED | 14 |
| D ANALOG DEVICES INC | COM | 032654105 | 30216 | 953191 | SH | DEFINED | 15 |
| D ANALOG DEVICES INC | COM | 032654105 | 16 | 500 | SH | DEFINED | 1545 |
| D ANALOG DEVICES INC | COM | 032654105 | 3693 | 116503 | SH | DEFINED | 22 |
| D ANALOG DEVICES INC | COM | 032654105 | 21 | 650 | SH | DEFINED | 22 |
| D ANALOG DEVICES INC | COM | 032654105 | 2403 | 75800 | SH | DEFINED | 2215 |
| D ANALOG DEVICES INC | COM | 032654105 | 50 | 1584 | SH | DEFINED | 29 |
| D ANALOG DEVICES INC | COM | 032654105 | 38 | 1200 | SH | DEFINED | 30 |
| D ANALOG DEVICES INC | COM | 032654105 | 15 | 480 | SH | DEFINED | 41 |
| D ANALOG DEVICES INC | COM | 032654105 | 2900 | 91489 | SH | DEFINED | 53 |
| D ANALOG DEVICES INC | COM | 032654105 | 1449 | 45700 | SH | DEFINED | 53 |
| D ANALOG DEVICES INC | COM | 032654105 | 160 | 5050 | SH | DEFINED | 54 |
| D ANALOG DEVICES INC | COM | 032654105 | 1450 | 45735 | SH | DEFINED | 54 |
| D ANALOG DEVICES INC | COM | 032654105 | 2 | 63 | SH | DEFINED | 55 |
| D ANALOG DEVICES INC | COM | 032654105 | 9720 | 306631 | SH | DEFINED | 56 |
| D ANALOGIC CORP | COM | 032657207 | 7 | 100 | SH | DEFINED | 05 |
| D ANALOGIC CORP | COM | 032657207 | 1381 | 20395 | SH | DEFINED | 09 |
| D ANALOGIC CORP | COM | 032657207 | 142 | 2100 | SH | DEFINED | 0918 |
| D ANALOGIC CORP | COM | 032657207 | 1898 | 28030 | SH | DEFINED | 14 |
| D ANALOGIC CORP | COM | 032657207 | 1201 | 17741 | SH | DEFINED | 15 |
| D ANALOGIC CORP | COM | 032657207 | 4693 | 69300 | SH | DEFINED | 22 |
| D ANALOGIC CORP | COM | 032657207 | 47 | 700 | SH | DEFINED | 22 |
| D ANALOGIC CORP | COM | 032657207 | 10 | 148 | SH | DEFINED | 42 |
| D ANALOGIC CORP | COM | 032657207 | 134 | 1972 | SH | DEFINED | 53 |
| D ANALOGIC CORP | COM | 032657207 | 20 | 300 | SH | DEFINED | 54 |
| D ANALYSTS INTL CORP | COM | 032681108 | 40 | 26067 | SH | DEFINED | 14 |
| D ANAREN INC | COM | 032744104 | 3697 | 224200 | SH | DEFINED | 09 |
| D ANAREN INC | COM | 032744104 | 879 | 53334 | SH | DEFINED | 14 |
| D ANAREN INC | COM | 032744104 | 574 | 34796 | SH | DEFINED | 15 |
| D ANAREN INC | COM | 032744104 | 904 | 54800 | SH | DEFINED | 22 |
| D ANAREN INC | COM | 032744104 | 1905 | 115500 | SH | DEFINED | 2234 |
| D ANAREN INC | COM | 032744104 | 1905 | 115500 | SH | DEFINED | 34 |
| D ANAREN INC | COM | 032744104 | 27 | 1613 | SH | DEFINED | 53 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 31 | 1310 | SH | DEFINED | 05 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 14 | 600 | SH | DEFINED | 07 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 456 | 19400 | SH | DEFINED | 09 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 99 | 4200 | SH | DEFINED | 0918 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 1191 | 50653 | SH | DEFINED | 14 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 686 | 29183 | SH | DEFINED | 15 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 1287 | 54700 | SH | DEFINED | 22 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 24 | 1000 | SH | DEFINED | 22 |

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| D ANCHOR BANCORP WIS INC | COM | 032839102 | 380 | 16136 | SH | DEFINED | 53 |
| D ANDERSONS INC | COM | 034164103 | 2457 | 54836 | SH | DEFINED | 14 |
| D ANDERSONS INC | COM | 034164103 | 1327 | 29620 | SH | DEFINED | 15 |
| D ANDERSONS INC | COM | 034164103 | 2038 | 45500 | SH | DEFINED | 22 |
| D ANDERSONS INC | COM | 034164103 | 31 | 700 | SH | DEFINED | 22 |
| D ANDERSONS INC | COM | 034164103 | 543 | 12116 | SH | DEFINED | 39 |
| D ANDERSONS INC | COM | 034164103 | 164 | 3659 | SH | DEFINED | 53 |
| D ANESIVA INC COM | COM | 03460L100 | 64 | 12899 | SH | DEFINED | 14 |
| D ANESIVA INC COM | COM | 03460L100 | 9 | 1779 | SH | DEFINED | 15 |
| D ANGEION CORP | COM | 03462H404 | 110 | 11590 | SH | DEFINED | 14 |
| D ANGELICA CORP | COM | 034663104 | 368 | 19275 | SH | DEFINED | 14 |
| D ANGELICA CORP | COM | 034663104 | 33 | 1751 | SH | DEFINED | 15 |
| D ANGELICA CORP | COM | 034663104 | 290 | 15200 | SH | DEFINED | 22 |
| D ANGELICA CORP | COM | 034663104 | 2472 | 129400 | SH | DEFINED | 2234 |
| D ANGELICA CORP | COM | 034663104 | 2472 | 129400 | SH | DEFINED | 34 |
| D ANGELICA CORP | COM | 034663104 | 52 | 2726 | SH | DEFINED | 53 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 3932 | 206510 | SH | DEFINED | 03 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 1236 | 64920 | SH | DEFINED | 05 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 1856 | 97502 | SH | DEFINED | 14 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 459 | 24091 | SH | DEFINED | 15 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 2366 | 124270 | SH | DEFINED | 22 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 452 | 23737 | SH | DEFINED | 53 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 28432 | 936193 | SH | DEFINED | 03 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 38 | 1235 | SH | DEFINED | 05 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 103 | 3398 | SH | DEFINED | 06 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 15 | 500 | SH | DEFINED | 07 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 196 | 6455 | SH | DEFINED | 14 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 1956 | 64390 | SH | DEFINED | 14 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 58 | 1911 | SH | DEFINED | 29 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 9 | 282 | SH | DEFINED | 30 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 4 | 141 | SH | DEFINED | 39 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 2970 | 97801 | SH | DEFINED | 42 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 3658 | 120436 | SH | DEFINED | 53 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 8 | 273 | SH | DEFINED | 53 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 148 | 4869 | SH | DEFINED | 55 |
| D ANGIOTECH PHARMACEUTICA | COM | 034918102 | 238 | 68527 | SH | DEFINED | 53 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 47386 | 1106890 | SH | DEFINED | 03 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 28257 | 660050 | SH | DEFINED | 05 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 106 | 2477 | SH | DEFINED | 06 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 28437 | 664270 | SH | DEFINED | 22 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 35 | 814 | SH | DEFINED | 29 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 2 | 45 | SH | DEFINED | 39 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 1322 | 30877 | SH | DEFINED | 42 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 24 | 561 | SH | DEFINED | 53 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 4 | 100 | SH | DEFINED | 54 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 4 | 87 | SH | DEFINED | 55 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 1907 | 36429 | SH | DEFINED | 05 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 559 | 10675 | SH | DEFINED | 05 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 375 | 7164 | SH | DEFINED | 06 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 176 | 3370 | SH | DEFINED | 07 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 72847 | 1391800 | SH | DEFINED | 09 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 20894 | 399200 | SH | DEFINED | 09 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 153006 | 2923307 | SH | DEFINED | 14 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 5667 | 108265 | SH | DEFINED | 14 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 173038 | 3306031 | SH | DEFINED | 15 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 58 | 1100 | SH | DEFINED | 1545 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 14696 | 280777 | SH | DEFINED | 22 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 84 | 1600 | SH | DEFINED | 22 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 9597 | 183350 | SH | DEFINED | 2215 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 56339 | 1076400 | SH | DEFINED | 2224 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 584 | 11150 | SH | DEFINED | 29 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 21 | 400 | SH | DEFINED | 29 |

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| D ANHEUSER BUSCH COS INC | COM | 035229103 | 21 | 400 | SH | DEFINED | 30 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 209 | 4000 | SH | DEFINED | 30 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 230 | 4400 | SH | DEFINED | 39 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 865 | 16528 | SH | DEFINED | 41 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 465 | 8875 | SH | DEFINED | 42 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 21237 | 405749 | SH | DEFINED | 53 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 3942 | 75310 | SH | DEFINED | 53 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 173 | 3300 | SH | DEFINED | 54 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 484 | 9250 | SH | DEFINED | 54 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 795 | 15190 | SH | DEFINED | 55 |
| D ANIMAL HEALTH INTL INC | COM | 03525N109 | 272 | 22109 | SH | DEFINED | 14 |
| D ANIMAL HEALTH INTL INC | COM | 03525N109 | 65 | 5313 | SH | DEFINED | 15 |
| D ANIMAL HEALTH INTL INC | COM | 03525N109 | 62 | 5011 | SH | DEFINED | 53 |
| D ANIKA THERAPEUTICS INC | COM | 035255108 | 28 | 1900 | SH | DEFINED | 05 |
| D ANIKA THERAPEUTICS INC | COM | 035255108 | 307 | 21109 | SH | DEFINED | 14 |
| D ANIKA THERAPEUTICS INC | COM | 035255108 | 273 | 18773 | SH | DEFINED | 53 |
| D ANIKA THERAPEUTICS INC | COM | 035255108 | 146 | 10000 | SH | DEFINED | 54 |
| D ANIXTER INTL INC | COM | 035290105 | 22 | 354 | SH | DEFINED | 06 |
| D ANIXTER INTL INC | COM | 035290105 | 3798 | 61000 | SH | DEFINED | 09 |
| D ANIXTER INTL INC | COM | 035290105 | 486 | 7800 | SH | DEFINED | 0918 |
| D ANIXTER INTL INC | COM | 035290105 | 6207 | 99673 | SH | DEFINED | 14 |
| D ANIXTER INTL INC | COM | 035290105 | 2 | 32 | SH | DEFINED | 14 |
| D ANIXTER INTL INC | COM | 035290105 | 3577 | 57444 | SH | DEFINED | 15 |
| D ANIXTER INTL INC | COM | 035290105 | 15780 | 253410 | SH | DEFINED | 22 |
| D ANIXTER INTL INC | COM | 035290105 | 81 | 1300 | SH | DEFINED | 22 |
| D ANIXTER INTL INC | COM | 035290105 | 1043 | 16750 | SH | DEFINED | 53 |
| D ANIXTER INTL INC | COM | 035290105 | 72 | 1150 | SH | DEFINED | 54 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 4526 | 248970 | SH | DEFINED | 03 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 951 | 52320 | SH | DEFINED | 05 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 7 | 411 | SH | DEFINED | 06 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 7926 | 436000 | SH | DEFINED | 09 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 20540 | 1129831 | SH | DEFINED | 14 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 71 | 3918 | SH | DEFINED | 14 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 9992 | 549610 | SH | DEFINED | 15 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 13 | 700 | SH | DEFINED | 1545 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 3946 | 217030 | SH | DEFINED | 22 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 562 | 30900 | SH | DEFINED | 2209 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 24 | 1310 | SH | DEFINED | 29 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 6 | 330 | SH | DEFINED | 41 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 484 | 26600 | SH | DEFINED | 53 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 20666 | 808516 | SH | DEFINED | 03 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 1240 | 48496 | SH | DEFINED | 05 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 6 | 250 | SH | DEFINED | 06 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 82 | 3200 | SH | DEFINED | 0918 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 4371 | 171001 | SH | DEFINED | 14 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 51 | 2000 | SH | DEFINED | 14 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 4709 | 184226 | SH | DEFINED | 15 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 4237 | 165750 | SH | DEFINED | 22 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 227 | 8871 | SH | DEFINED | 53 |
| D ANSOFT CORP | COM | 036384105 | 791 | 30600 | SH | DEFINED | 09 |
| D ANSOFT CORP | COM | 036384105 | 26 | 1000 | SH | DEFINED | 0918 |
| D ANSOFT CORP | COM | 036384105 | 832 | 32168 | SH | DEFINED | 14 |
| D ANSOFT CORP | COM | 036384105 | 24360 | 942345 | SH | DEFINED | 15 |
| D ANSOFT CORP | COM | 036384105 | 6018 | 232800 | SH | DEFINED | 22 |
| D ANSOFT CORP | COM | 036384105 | 18 | 700 | SH | DEFINED | 22 |
| D ANSOFT CORP | COM | 036384105 | 160 | 6188 | SH | DEFINED | 53 |
| D ANSYS INC | COM | 03662Q105 | 109 | 2630 | SH | DEFINED | 05 |
| D ANSYS INC | COM | 03662Q105 | 5 | 115 | SH | DEFINED | 06 |
| D ANSYS INC | COM | 03662Q105 | 10460 | 252295 | SH | DEFINED | 14 |
| D ANSYS INC | COM | 03662Q105 | 22897 | 552277 | SH | DEFINED | 15 |
| D ANSYS INC | COM | 03662Q105 | 14395 | 347210 | SH | DEFINED | 22 |
| D ANSYS INC | COM | 03662Q105 | 137 | 3300 | SH | DEFINED | 22 |

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| D ANSYS INC | COM | 03662Q105 | 17 | 400 | SH | DEFINED | 29 |
| D ANSYS INC | COM | 03662Q105 | 6 | 140 | SH | DEFINED | 41 |
| D ANSYS INC | COM | 03662Q105 | 557 | 13439 | SH | DEFINED | 53 |
| D ANSYS INC | COM | 03662Q105 | 27 | 650 | SH | DEFINED | 54 |
| D ANSYS INC | COM | 03662Q105 | 22462 | 541774 | SH | DEFINED | 56 |
| D ANSWERS CORP | COM | 03662X100 | 106 | 15520 | SH | DEFINED | 14 |
| D ANSWERTHINK INC | COM | 036916104 | 279 | 57668 | SH | DEFINED | 14 |
| D ANSWERTHINK INC | COM | 036916104 | 19 | 3991 | SH | DEFINED | 15 |
| D ANTHRACITE CAP INC | COM | 037023108 | 8570 | 1183705 | SH | DEFINED | 03 |
| D ANTHRACITE CAP INC | COM | 037023108 | 178 | 24550 | SH | DEFINED | 05 |
| D ANTHRACITE CAP INC | COM | 037023108 | 14 | 2000 | SH | DEFINED | 06 |
| D ANTHRACITE CAP INC | COM | 037023108 | 192 | 26500 | SH | DEFINED | 09 |
| D ANTHRACITE CAP INC | COM | 037023108 | 975 | 134689 | SH | DEFINED | 14 |
| D ANTHRACITE CAP INC | COM | 037023108 | 7 | 1000 | SH | DEFINED | 14 |
| D ANTHRACITE CAP INC | COM | 037023108 | 562 | 77581 | SH | DEFINED | 15 |
| D ANTHRACITE CAP INC | COM | 037023108 | 5 | 700 | SH | DEFINED | 53 |
| D ANTIGENICS INC DEL | COM | 037032109 | 2 | 1000 | SH | DEFINED | 07 |
| D ANTIGENICS INC DEL | COM | 037032109 | 114 | 56117 | SH | DEFINED | 14 |
| D ANTIGENICS INC DEL | COM | 037032109 | 22 | 10921 | SH | DEFINED | 15 |
| D ANTIGENICS INC DEL | COM | 037032109 | 0 | 11 | SH | DEFINED | 41 |
| D ANWORTH MORTGAGE ASSET | COM | 037347101 | 3 | 420 | SH | DEFINED | 05 |
| D ANWORTH MORTGAGE ASSET | COM | 037347101 | 990 | 119883 | SH | DEFINED | 14 |
| D ANWORTH MORTGAGE ASSET | COM | 037347101 | 430 | 52032 | SH | DEFINED | 15 |
| D ANWORTH MORTGAGE ASSET | COM | 037347101 | 1 | 100 | SH | DEFINED | 29 |
| D ANWORTH MORTGAGE ASSET | COM | 037347101 | 26 | 3187 | SH | DEFINED | 53 |
| D AON CORP | COM | 037389103 | 18888 | 396065 | SH | DEFINED | 03 |
| D AON CORP | COM | 037389103 | 1691 | 35457 | SH | DEFINED | 05 |
| D AON CORP | COM | 037389103 | 103 | 2165 | SH | DEFINED | 06 |
| D AON CORP | COM | 037389103 | 32 | 675 | SH | DEFINED | 07 |
| D AON CORP | COM | 037389103 | 55181 | 1157081 | SH | DEFINED | 14 |
| D AON CORP | COM | 037389103 | 411 | 8608 | SH | DEFINED | 14 |
| D AON CORP | COM | 037389103 | 47237 | 990504 | SH | DEFINED | 15 |
| D AON CORP | COM | 037389103 | 19 | 400 | SH | DEFINED | 1545 |
| D AON CORP | COM | 037389103 | 13548 | 284090 | SH | DEFINED | 22 |
| D AON CORP | COM | 037389103 | 31 | 650 | SH | DEFINED | 22 |
| D AON CORP | COM | 037389103 | 3498 | 73350 | SH | DEFINED | 2215 |
| D AON CORP | COM | 037389103 | 143 | 2991 | SH | DEFINED | 29 |
| D AON CORP | COM | 037389103 | 144 | 3013 | SH | DEFINED | 41 |
| D AON CORP | COM | 037389103 | 7343 | 153972 | SH | DEFINED | 53 |
| D AON CORP | COM | 037389103 | 354 | 7425 | SH | DEFINED | 53 |
| D AON CORP | COM | 037389103 | 5 | 102 | SH | DEFINED | 55 |
| D APACHE CORP | COM | 037411105 | 60566 | 563194 | SH | DEFINED | 05 |
| D APACHE CORP | COM | 037411105 | 5690 | 52910 | SH | DEFINED | 05 |
| D APACHE CORP | COM | 037411105 | 19564 | 181920 | SH | DEFINED | 06 |
| D APACHE CORP | COM | 037411105 | 179 | 1660 | SH | DEFINED | 06 |
| D APACHE CORP | COM | 037411105 | 8375 | 77876 | SH | DEFINED | 07 |
| D APACHE CORP | COM | 037411105 | 450 | 4183 | SH | DEFINED | 07 |
| D APACHE CORP | COM | 037411105 | 1441 | 13400 | SH | DEFINED | 09 |
| D APACHE CORP | COM | 037411105 | 1267 | 11780 | SH | DEFINED | 0918 |
| D APACHE CORP | COM | 037411105 | 171570 | 1595411 | SH | DEFINED | 14 |
| D APACHE CORP | COM | 037411105 | 19561 | 181892 | SH | DEFINED | 14 |
| D APACHE CORP | COM | 037411105 | 103962 | 966732 | SH | DEFINED | 15 |
| D APACHE CORP | COM | 037411105 | 54 | 500 | SH | DEFINED | 1545 |
| D APACHE CORP | COM | 037411105 | 14338 | 133324 | SH | DEFINED | 22 |
| D APACHE CORP | COM | 037411105 | 75 | 700 | SH | DEFINED | 22 |
| D APACHE CORP | COM | 037411105 | 8896 | 82722 | SH | DEFINED | 2215 |
| D APACHE CORP | COM | 037411105 | 36849 | 342655 | SH | DEFINED | 29 |
| D APACHE CORP | COM | 037411105 | 1089 | 10123 | SH | DEFINED | 29 |
| D APACHE CORP | COM | 037411105 | 1534 | 14267 | SH | DEFINED | 30 |
| D APACHE CORP | COM | 037411105 | 961 | 8936 | SH | DEFINED | 30 |
| D APACHE CORP | COM | 037411105 | 594 | 5526 | SH | DEFINED | 39 |
| D APACHE CORP | COM | 037411105 | 4925 | 45801 | SH | DEFINED | 41 |

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| D APACHE CORP | COM | 037411105 | 325 | 3020 | SH | DEFINED | 41 |
| D APACHE CORP | COM | 037411105 | 1075 | 9994 | SH | DEFINED | 42 |
| D APACHE CORP | COM | 037411105 | 10390 | 96612 | SH | DEFINED | 53 |
| D APACHE CORP | COM | 037411105 | 730 | 6790 | SH | DEFINED | 53 |
| D APACHE CORP | COM | 037411105 | 1556 | 14470 | SH | DEFINED | 54 |
| D APACHE CORP | COM | 037411105 | 1878 | 17465 | SH | DEFINED | 54 |
| D APACHE CORP | COM | 037411105 | 4357 | 40518 | SH | DEFINED | 55 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 223 | 6430 | SH | DEFINED | 05 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 24 | 700 | SH | DEFINED | 06 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 7 | 190 | SH | DEFINED | 07 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 13756 | 396071 | SH | DEFINED | 14 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 95 | 2725 | SH | DEFINED | 14 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 10478 | 301695 | SH | DEFINED | 15 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 1267 | 36470 | SH | DEFINED | 22 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 7 | 200 | SH | DEFINED | 22 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 830 | 23900 | SH | DEFINED | 2215 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 6 | 160 | SH | DEFINED | 41 |
| D APARTMENT INVT & MGMT C | CL A | 03748R101 | 4647 | 133794 | SH | DEFINED | 53 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 50 | 1834 | SH | DEFINED | 07 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 1145 | 41593 | SH | DEFINED | 14 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 168 | 6120 | SH | DEFINED | 15 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 139 | 5065 | SH | DEFINED | 53 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 88 | 3188 | SH | DEFINED | 53 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 319 | 11600 | SH | DEFINED | 55 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 1 | 30 | SH | DEFINED | 05 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 566 | 33100 | SH | DEFINED | 09 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 96 | 5600 | SH | DEFINED | 0918 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 1970 | 115113 | SH | DEFINED | 14 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 4243 | 247993 | SH | DEFINED | 15 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 6081 | 355400 | SH | DEFINED | 22 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 190 | 11100 | SH | DEFINED | 22 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 134 | 7823 | SH | DEFINED | 53 |
| D APOLLO GROUP INC | CL A | 037604105 | 959 | 13666 | SH | DEFINED | 05 |
| D APOLLO GROUP INC | CL A | 037604105 | 69 | 980 | SH | DEFINED | 05 |
| D APOLLO GROUP INC | CL A | 037604105 | 58 | 830 | SH | DEFINED | 06 |
| D APOLLO GROUP INC | CL A | 037604105 | 18 | 250 | SH | DEFINED | 07 |
| D APOLLO GROUP INC | CL A | 037604105 | 34 | 490 | SH | DEFINED | 07 |
| D APOLLO GROUP INC | CL A | 037604105 | 35459 | 505474 | SH | DEFINED | 14 |
| D APOLLO GROUP INC | CL A | 037604105 | 763 | 10873 | SH | DEFINED | 14 |
| D APOLLO GROUP INC | CL A | 037604105 | 66971 | 954685 | SH | DEFINED | 15 |
| D APOLLO GROUP INC | CL A | 037604105 | 14 | 200 | SH | DEFINED | 1545 |
| D APOLLO GROUP INC | CL A | 037604105 | 9424 | 134341 | SH | DEFINED | 22 |
| D APOLLO GROUP INC | CL A | 037604105 | 21 | 300 | SH | DEFINED | 22 |
| D APOLLO GROUP INC | CL A | 037604105 | 2396 | 34150 | SH | DEFINED | 2215 |
| D APOLLO GROUP INC | CL A | 037604105 | 109 | 1550 | SH | DEFINED | 29 |
| D APOLLO GROUP INC | CL A | 037604105 | 4 | 50 | SH | DEFINED | 29 |
| D APOLLO GROUP INC | CL A | 037604105 | 49 | 700 | SH | DEFINED | 30 |
| D APOLLO GROUP INC | CL A | 037604105 | 38 | 544 | SH | DEFINED | 41 |
| D APOLLO GROUP INC | CL A | 037604105 | 1 | 9 | SH | DEFINED | 42 |
| D APOLLO GROUP INC | CL A | 037604105 | 2743 | 39096 | SH | DEFINED | 53 |
| D APOLLO GROUP INC | CL A | 037604105 | 207 | 2950 | SH | DEFINED | 54 |
| D APOLLO GROUP INC | CL A | 037604105 | 540 | 7700 | SH | DEFINED | 54 |
| D APOLLO GROUP INC | CL A | 037604105 | 11 | 162 | SH | DEFINED | 55 |
| D APOLLO INVT CORP | COM | 03761U106 | 353 | 20698 | SH | DEFINED | 05 |
| D APOLLO INVT CORP | COM | 03761U106 | 16 | 926 | SH | DEFINED | 06 |
| D APOLLO INVT CORP | COM | 03761U106 | 9 | 535 | SH | DEFINED | 07 |
| D APOLLO INVT CORP | COM | 03761U106 | 1384 | 81171 | SH | DEFINED | 09 |
| D APOLLO INVT CORP | COM | 03761U106 | 1450 | 85073 | SH | DEFINED | 14 |
| D APOLLO INVT CORP | COM | 03761U106 | 1887 | 110678 | SH | DEFINED | 15 |
| D APOLLO INVT CORP | COM | 03761U106 | 1303 | 76400 | SH | DEFINED | 22 |
| D APOLLO INVT CORP | COM | 03761U106 | 6 | 335 | SH | DEFINED | 29 |
| D APOLLO INVT CORP | COM | 03761U106 | 23 | 1353 | SH | DEFINED | 42 |

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|--------------------------|-----|-----------|--------|---------|----|---------|------|
| D APOLLO INVT CORP | COM | 03761U106 | 1409 | 82653 | SH | DEFINED | 53 |
| D APOLLO INVT CORP | COM | 03761U106 | 2571 | 150800 | SH | DEFINED | 53 |
| D APPLE INC | COM | 037833100 | 92638 | 467678 | SH | DEFINED | 03 |
| D APPLE INC | COM | 037833100 | 80469 | 406243 | SH | DEFINED | 05 |
| D APPLE INC | COM | 037833100 | 9524 | 48083 | SH | DEFINED | 05 |
| D APPLE INC | COM | 037833100 | 32934 | 166265 | SH | DEFINED | 06 |
| D APPLE INC | COM | 037833100 | 532 | 2688 | SH | DEFINED | 06 |
| D APPLE INC | COM | 037833100 | 12281 | 61999 | SH | DEFINED | 07 |
| D APPLE INC | COM | 037833100 | 679 | 3430 | SH | DEFINED | 07 |
| D APPLE INC | COM | 037833100 | 510418 | 2576830 | SH | DEFINED | 09 |
| D APPLE INC | COM | 037833100 | 52353 | 264300 | SH | DEFINED | 09 |
| D APPLE INC | COM | 037833100 | 20541 | 103700 | SH | DEFINED | 0918 |
| D APPLE INC | COM | 037833100 | 719543 | 3632588 | SH | DEFINED | 14 |
| D APPLE INC | COM | 037833100 | 54786 | 276587 | SH | DEFINED | 14 |
| D APPLE INC | COM | 037833100 | 632734 | 3194335 | SH | DEFINED | 15 |
| D APPLE INC | COM | 037833100 | 258 | 1300 | SH | DEFINED | 1545 |
| D APPLE INC | COM | 037833100 | 261904 | 1322212 | SH | DEFINED | 22 |
| D APPLE INC | COM | 037833100 | 27127 | 136950 | SH | DEFINED | 22 |
| D APPLE INC | COM | 037833100 | 43885 | 221550 | SH | DEFINED | 2215 |
| D APPLE INC | COM | 037833100 | 33079 | 167000 | SH | DEFINED | 2224 |
| D APPLE INC | COM | 037833100 | 37633 | 189990 | SH | DEFINED | 29 |
| D APPLE INC | COM | 037833100 | 1052 | 5313 | SH | DEFINED | 29 |
| D APPLE INC | COM | 037833100 | 2033 | 10264 | SH | DEFINED | 30 |
| D APPLE INC | COM | 037833100 | 1757 | 8870 | SH | DEFINED | 30 |
| D APPLE INC | COM | 037833100 | 24765 | 125027 | SH | DEFINED | 34 |
| D APPLE INC | COM | 037833100 | 856 | 4320 | SH | DEFINED | 39 |
| D APPLE INC | COM | 037833100 | 8016 | 40467 | SH | DEFINED | 41 |
| D APPLE INC | COM | 037833100 | 646 | 3260 | SH | DEFINED | 41 |
| D APPLE INC | COM | 037833100 | 748 | 3776 | SH | DEFINED | 42 |
| D APPLE INC | COM | 037833100 | 162734 | 821555 | SH | DEFINED | 53 |
| D APPLE INC | COM | 037833100 | 25027 | 126346 | SH | DEFINED | 53 |
| D APPLE INC | COM | 037833100 | 22773 | 114970 | SH | DEFINED | 54 |
| D APPLE INC | COM | 037833100 | 2556 | 12902 | SH | DEFINED | 54 |
| D APPLE INC | COM | 037833100 | 641 | 3237 | SH | DEFINED | 55 |
| D APPLE INC | COM | 037833100 | 178 | 900 | SH | DEFINED | 56 |
| D APRIA HEALTHCARE GROUP | COM | 037933108 | 26 | 1200 | SH | DEFINED | 05 |
| D APRIA HEALTHCARE GROUP | COM | 037933108 | 18119 | 840000 | SH | DEFINED | 09 |
| D APRIA HEALTHCARE GROUP | COM | 037933108 | 4357 | 201989 | SH | DEFINED | 14 |
| D APRIA HEALTHCARE GROUP | COM | 037933108 | 10 | 444 | SH | DEFINED | 14 |
| D APRIA HEALTHCARE GROUP | COM | 037933108 | 2263 | 104933 | SH | DEFINED | 15 |
| D APRIA HEALTHCARE GROUP | COM | 037933108 | 11935 | 553300 | SH | DEFINED | 22 |
| D APRIA HEALTHCARE GROUP | COM | 037933108 | 2248 | 104200 | SH | DEFINED | 2209 |
| D APRIA HEALTHCARE GROUP | COM | 037933108 | 5 | 218 | SH | DEFINED | 29 |
| D APRIA HEALTHCARE GROUP | COM | 037933108 | 11 | 520 | SH | DEFINED | 41 |
| D APRIA HEALTHCARE GROUP | COM | 037933108 | 6621 | 306973 | SH | DEFINED | 42 |
| D APRIA HEALTHCARE GROUP | COM | 037933108 | 348 | 16119 | SH | DEFINED | 53 |
| D APPLERA CORP | COM | 038020103 | 3601 | 106152 | SH | DEFINED | 05 |
| D APPLERA CORP | COM | 038020103 | 4 | 110 | SH | DEFINED | 05 |
| D APPLERA CORP | COM | 038020103 | 21 | 606 | SH | DEFINED | 06 |
| D APPLERA CORP | COM | 038020103 | 98 | 2900 | SH | DEFINED | 0918 |
| D APPLERA CORP | COM | 038020103 | 21795 | 642541 | SH | DEFINED | 14 |
| D APPLERA CORP | COM | 038020103 | 267 | 7881 | SH | DEFINED | 14 |
| D APPLERA CORP | COM | 038020103 | 22229 | 655344 | SH | DEFINED | 15 |
| D APPLERA CORP | COM | 038020103 | 10 | 300 | SH | DEFINED | 1545 |
| D APPLERA CORP | COM | 038020103 | 2194 | 64670 | SH | DEFINED | 22 |
| D APPLERA CORP | COM | 038020103 | 12 | 350 | SH | DEFINED | 22 |
| D APPLERA CORP | COM | 038020103 | 1426 | 42050 | SH | DEFINED | 2215 |
| D APPLERA CORP | COM | 038020103 | 286 | 8418 | SH | DEFINED | 29 |
| D APPLERA CORP | COM | 038020103 | 63 | 1862 | SH | DEFINED | 41 |
| D APPLERA CORP | COM | 038020103 | 2012 | 59322 | SH | DEFINED | 53 |
| D APPLERA CORP | COM | 038020103 | 271 | 8000 | SH | DEFINED | 53 |
| D APPLERA CORP | COM | 038020103 | 1 | 32 | SH | DEFINED | 55 |

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|---------------------------|-----|-----------|--------|----------|----|---------|------|
| D APPLERA CORP | COM | 038020202 | 5486 | 345714 | SH | DEFINED | 03 |
| D APPLERA CORP | COM | 038020202 | 976 | 61502 | SH | DEFINED | 05 |
| D APPLERA CORP | COM | 038020202 | 4 | 262 | SH | DEFINED | 06 |
| D APPLERA CORP | COM | 038020202 | 2827 | 178150 | SH | DEFINED | 14 |
| D APPLERA CORP | COM | 038020202 | 1748 | 110174 | SH | DEFINED | 15 |
| D APPLERA CORP | COM | 038020202 | 10 | 650 | SH | DEFINED | 29 |
| D APPLERA CORP | COM | 038020202 | 1235 | 77830 | SH | DEFINED | 34 |
| D APPLERA CORP | COM | 038020202 | 1867 | 117661 | SH | DEFINED | 53 |
| D APPLERA CORP | COM | 038020202 | 36 | 2250 | SH | DEFINED | 53 |
| D APPLERA CORP | COM | 038020202 | 0 | 2 | SH | DEFINED | 54 |
| D APPLIED DIGITAL SOLUTIO | COM | 038188306 | 57 | 134892 | SH | DEFINED | 14 |
| D APPLIED DIGITAL SOLUTIO | COM | 038188306 | 2 | 4675 | SH | DEFINED | 15 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 699 | 24075 | SH | DEFINED | 05 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 5 | 170 | SH | DEFINED | 05 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 3641 | 125450 | SH | DEFINED | 09 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 367 | 12650 | SH | DEFINED | 0918 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 4140 | 142668 | SH | DEFINED | 14 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 8225 | 283427 | SH | DEFINED | 15 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 8115 | 279625 | SH | DEFINED | 22 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 371 | 12800 | SH | DEFINED | 22 |
| D APPLIED INDL TECHNOLOGI | COM | 03820C105 | 491 | 16911 | SH | DEFINED | 53 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 2036 | 232895 | SH | DEFINED | 03 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 618 | 70687 | SH | DEFINED | 05 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 1815 | 207719 | SH | DEFINED | 14 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 804 | 91967 | SH | DEFINED | 15 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 1086 | 124282 | SH | DEFINED | 22 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 51 | 5869 | 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 MATLS INC | COM | 038222105 | 8285 | 466500 | SH | DEFINED | 03 |
| D APPLIED MATLS INC | COM | 038222105 | 3535 | 199069 | SH | DEFINED | 05 |
| D APPLIED MATLS INC | COM | 038222105 | 1252 | 70480 | SH | DEFINED | 05 |
| D APPLIED MATLS INC | COM | 038222105 | 562 | 31620 | SH | DEFINED | 06 |
| D APPLIED MATLS INC | COM | 038222105 | 28 | 1550 | SH | DEFINED | 07 |
| D APPLIED MATLS INC | COM | 038222105 | 204982 | 11541779 | SH | DEFINED | 09 |
| D APPLIED MATLS INC | COM | 038222105 | 15776 | 888300 | SH | DEFINED | 09 |
| D APPLIED MATLS INC | COM | 038222105 | 8241 | 464000 | SH | DEFINED | 0918 |
| D APPLIED MATLS INC | COM | 038222105 | 113698 | 6401887 | SH | DEFINED | 14 |
| D APPLIED MATLS INC | COM | 038222105 | 1755 | 98808 | SH | DEFINED | 14 |
| D APPLIED MATLS INC | COM | 038222105 | 86602 | 4876248 | SH | DEFINED | 15 |
| D APPLIED MATLS INC | COM | 038222105 | 36 | 2000 | SH | DEFINED | 1545 |
| D APPLIED MATLS INC | COM | 038222105 | 32968 | 1856315 | SH | DEFINED | 22 |
| D APPLIED MATLS INC | COM | 038222105 | 17828 | 1003850 | SH | DEFINED | 22 |
| D APPLIED MATLS INC | COM | 038222105 | 6673 | 375750 | SH | DEFINED | 2215 |
| D APPLIED MATLS INC | COM | 038222105 | 2220 | 124985 | SH | DEFINED | 29 |
| D APPLIED MATLS INC | COM | 038222105 | 28 | 1600 | SH | DEFINED | 30 |
| D APPLIED MATLS INC | COM | 038222105 | 1 | 59 | SH | DEFINED | 30 |
| D APPLIED MATLS INC | COM | 038222105 | 14 | 765 | SH | DEFINED | 41 |
| D APPLIED MATLS INC | COM | 038222105 | 57 | 3220 | SH | DEFINED | 42 |
| D APPLIED MATLS INC | COM | 038222105 | 9084 | 511512 | SH | DEFINED | 53 |
| D APPLIED MATLS INC | COM | 038222105 | 1769 | 99605 | SH | DEFINED | 53 |
| D APPLIED MATLS INC | COM | 038222105 | 4924 | 277248 | SH | DEFINED | 54 |
| D APPLIED MATLS INC | COM | 038222105 | 207 | 11640 | SH | DEFINED | 54 |
| D APPLIED MATLS INC | COM | 038222105 | 3 | 175 | SH | DEFINED | 55 |
| D APPLIED MATLS INC | COM | 038222105 | 12587 | 708716 | SH | DEFINED | 56 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 510 | 37538 | SH | DEFINED | 14 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 53 | 3911 | SH | DEFINED | 15 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 516 | 38000 | SH | DEFINED | 22 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 15 | 1100 | SH | DEFINED | 22 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 56 | 4103 | SH | DEFINED | 53 |
| D APTARGROUP INC | COM | 038336103 | 447 | 10920 | SH | DEFINED | 03 |
| D APTARGROUP INC | COM | 038336103 | 820 | 20040 | SH | DEFINED | 05 |

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|--------------------------------|------|-----------|-------|---------|----|---------|------|
| D APTARGROUP INC | COM | 038336103 | 3 | 80 | SH | DEFINED | 06 |
| D APTARGROUP INC | COM | 038336103 | 4962 | 121300 | SH | DEFINED | 09 |
| D APTARGROUP INC | COM | 038336103 | 454 | 11100 | SH | DEFINED | 0918 |
| D APTARGROUP INC | COM | 038336103 | 6168 | 150759 | SH | DEFINED | 14 |
| D APTARGROUP INC | COM | 038336103 | 3523 | 86109 | SH | DEFINED | 15 |
| D APTARGROUP INC | COM | 038336103 | 13116 | 320600 | SH | DEFINED | 22 |
| D APTARGROUP INC | COM | 038336103 | 127 | 3100 | SH | DEFINED | 22 |
| D APTARGROUP INC | COM | 038336103 | 124 | 3020 | SH | DEFINED | 29 |
| D APTARGROUP INC | COM | 038336103 | 585 | 14308 | SH | DEFINED | 53 |
| D AQUA AMERICA INC | COM | 03836W103 | 66 | 3119 | SH | DEFINED | 05 |
| D AQUA AMERICA INC | COM | 03836W103 | 8 | 366 | SH | DEFINED | 06 |
| D AQUA AMERICA INC | COM | 03836W103 | 7663 | 361451 | SH | DEFINED | 14 |
| D AQUA AMERICA INC | COM | 03836W103 | 1689 | 79656 | SH | DEFINED | 14 |
| D AQUA AMERICA INC | COM | 03836W103 | 7129 | 336257 | SH | DEFINED | 15 |
| D AQUA AMERICA INC | COM | 03836W103 | 5710 | 269340 | SH | DEFINED | 22 |
| D AQUA AMERICA INC | COM | 03836W103 | 279 | 13164 | SH | DEFINED | 29 |
| D AQUA AMERICA INC | COM | 03836W103 | 396 | 18686 | SH | DEFINED | 30 |
| D AQUA AMERICA INC | COM | 03836W103 | 33 | 1560 | SH | DEFINED | 41 |
| D AQUA AMERICA INC | COM | 03836W103 | 596 | 28091 | SH | DEFINED | 53 |
| D AQUA AMERICA INC | COM | 03836W103 | 122 | 5750 | SH | DEFINED | 53 |
| D AQUA AMERICA INC | COM | 03836W103 | 78 | 3696 | SH | DEFINED | 54 |
| D AQUILA INC | COM | 03840P102 | 75 | 20230 | SH | DEFINED | 05 |
| D AQUILA INC | COM | 03840P102 | 3229 | 865571 | SH | DEFINED | 14 |
| D AQUILA INC | COM | 03840P102 | 3028 | 811871 | SH | DEFINED | 15 |
| D AQUILA INC | COM | 03840P102 | 2820 | 756020 | SH | DEFINED | 22 |
| D AQUILA INC | COM | 03840P102 | 5 | 1380 | SH | DEFINED | 29 |
| D AQUILA INC | COM | 03840P102 | 24 | 6450 | SH | DEFINED | 41 |
| D AQUILA INC | COM | 03840P102 | 120 | 32273 | SH | DEFINED | 53 |
| D AQUILA INC | COM | 03840P102 | 4 | 1185 | SH | DEFINED | 54 |
| D ARACRUZ CELULOSE S A | SPON | 038496204 | 13926 | 187300 | SH | DEFINED | 03 |
| D ARACRUZ CELULOSE S A | SPON | 038496204 | 9083 | 122172 | SH | DEFINED | 05 |
| D ARACRUZ CELULOSE S A | SPON | 038496204 | 30 | 400 | SH | DEFINED | 05 |
| D ARACRUZ CELULOSE S A | SPON | 038496204 | 12 | 155 | SH | DEFINED | 06 |
| D ARACRUZ CELULOSE S A | SPON | 038496204 | 9 | 115 | SH | DEFINED | 14 |
| D ARACRUZ CELULOSE S A | SPON | 038496204 | 10664 | 143428 | SH | DEFINED | 22 |
| D ARBINET THEXCHANGE INC | COM | 03875P100 | 170 | 28060 | SH | DEFINED | 14 |
| D ARBINET THEXCHANGE INC | COM | 03875P100 | 9 | 1537 | SH | DEFINED | 15 |
| D ARBITRON INC | COM | 03875Q108 | 133 | 3210 | SH | DEFINED | 05 |
| D ARBITRON INC | COM | 03875Q108 | 1 | 30 | SH | DEFINED | 06 |
| D ARBITRON INC | COM | 03875Q108 | 2859 | 68775 | SH | DEFINED | 14 |
| D ARBITRON INC | COM | 03875Q108 | 3 | 80 | SH | DEFINED | 14 |
| D ARBITRON INC | COM | 03875Q108 | 1583 | 38082 | SH | DEFINED | 15 |
| D ARBITRON INC | COM | 03875Q108 | 2652 | 63800 | SH | DEFINED | 22 |
| D ARBITRON INC | COM | 03875Q108 | 42 | 1000 | SH | DEFINED | 22 |
| D ARBITRON INC | COM | 03875Q108 | 16 | 380 | SH | DEFINED | 41 |
| D ARBITRON INC | COM | 03875Q108 | 243 | 5849 | SH | DEFINED | 53 |
| D ARBITRON INC | COM | 03875Q108 | 33 | 800 | SH | DEFINED | 53 |
| D ARBOR RLTY TR INC | COM | 038923108 | 26 | 1620 | SH | DEFINED | 05 |
| D ARBOR RLTY TR INC | COM | 038923108 | 822 | 51000 | SH | DEFINED | 09 |
| D ARBOR RLTY TR INC | COM | 038923108 | 879 | 54543 | SH | DEFINED | 14 |
| D ARBOR RLTY TR INC | COM | 038923108 | 254 | 15772 | SH | DEFINED | 15 |
| D ARBOR RLTY TR INC | COM | 038923108 | 8 | 500 | SH | DEFINED | 53 |
| D ARCADIA RES INC | COM | 039209101 | 2040 | 2000000 | SH | DEFINED | 29 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 39 | 1050 | SH | DEFINED | 05 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 1924 | 52351 | SH | DEFINED | 14 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 11780 | 320548 | SH | DEFINED | 15 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 6960 | 189400 | SH | DEFINED | 22 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 632 | 17200 | SH | DEFINED | 22 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 254 | 6907 | SH | DEFINED | 53 |
| D ARCELORMITTAL SA LUXEMB NY R | NY R | 03938L104 | 15 | 200 | SH | DEFINED | 05 |
| D ARCELORMITTAL SA LUXEMB NY R | NY R | 03938L104 | 15 | 200 | SH | DEFINED | 05 |
| D ARCELORMITTAL SA LUXEMB NY R | NY R | 03938L104 | 44 | 563 | SH | DEFINED | 06 |

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|--|--------|---------|----|---------|------|
| D ARCELORMITTAL SA LUXEMB NY R 03938L104 | 2 | 23 | SH | DEFINED | 07 |
| D ARCELORMITTAL SA LUXEMB NY R 03938L104 | 74 | 960 | SH | DEFINED | 14 |
| D ARCELORMITTAL SA LUXEMB NY R 03938L104 | 54 | 695 | SH | DEFINED | 29 |
| D ARCELORMITTAL SA LUXEMB NY R 03938L104 | 2 | 26 | SH | DEFINED | 39 |
| D ARCELORMITTAL SA LUXEMB NY R 03938L104 | 97 | 1254 | SH | DEFINED | 41 |
| D ARCELORMITTAL SA LUXEMB NY R 03938L104 | 1124 | 14532 | SH | DEFINED | 42 |
| D ARCELORMITTAL SA LUXEMB NY R 03938L104 | 3095 | 40009 | SH | DEFINED | 53 |
| D ARCELORMITTAL SA LUXEMB NY R 03938L104 | 8 | 100 | SH | DEFINED | 54 |
| D ARCH COAL INC COM 039380100 | 694 | 15450 | SH | DEFINED | 05 |
| D ARCH COAL INC COM 039380100 | 1 | 30 | SH | DEFINED | 06 |
| D ARCH COAL INC COM 039380100 | 46 | 1020 | SH | DEFINED | 07 |
| D ARCH COAL INC COM 039380100 | 16675 | 371139 | SH | DEFINED | 14 |
| D ARCH COAL INC COM 039380100 | 292 | 6491 | SH | DEFINED | 14 |
| D ARCH COAL INC COM 039380100 | 13222 | 294269 | SH | DEFINED | 15 |
| D ARCH COAL INC COM 039380100 | 13 | 300 | SH | DEFINED | 1545 |
| D ARCH COAL INC COM 039380100 | 12982 | 288930 | SH | DEFINED | 22 |
| D ARCH COAL INC COM 039380100 | 11 | 241 | SH | DEFINED | 29 |
| D ARCH COAL INC COM 039380100 | 11 | 240 | SH | DEFINED | 41 |
| D ARCH COAL INC COM 039380100 | 957 | 21302 | SH | DEFINED | 53 |
| D ARCH COAL INC COM 039380100 | 13 | 300 | SH | DEFINED | 54 |
| D ARCH COAL INC COM 039380100 | 36 | 810 | SH | DEFINED | 55 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 2091 | 45042 | SH | DEFINED | 05 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 11 | 230 | SH | DEFINED | 05 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 81 | 1741 | SH | DEFINED | 06 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 22 | 469 | SH | DEFINED | 07 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 14 | 300 | SH | DEFINED | 0918 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 115202 | 2481200 | SH | DEFINED | 14 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 6560 | 141282 | SH | DEFINED | 14 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 76854 | 1655274 | SH | DEFINED | 15 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 46 | 1000 | SH | DEFINED | 1545 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 11395 | 245429 | SH | DEFINED | 22 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 65 | 1400 | SH | DEFINED | 22 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 7462 | 160705 | SH | DEFINED | 2215 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 129 | 2780 | SH | DEFINED | 29 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 23 | 500 | SH | DEFINED | 30 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 226710 | 4882824 | SH | DEFINED | 39 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 84 | 1812 | SH | DEFINED | 41 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 93 | 2000 | SH | DEFINED | 42 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 11456 | 246737 | SH | DEFINED | 53 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 1502 | 32354 | SH | DEFINED | 53 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 57 | 1218 | SH | DEFINED | 54 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 124 | 2664 | SH | DEFINED | 55 |
| D ARCTIC CAT INC COM 039670104 | 3 | 270 | SH | DEFINED | 05 |
| D ARCTIC CAT INC COM 039670104 | 405 | 33900 | SH | DEFINED | 09 |
| D ARCTIC CAT INC COM 039670104 | 530 | 44420 | SH | DEFINED | 14 |
| D ARCTIC CAT INC COM 039670104 | 266 | 22238 | SH | DEFINED | 15 |
| D ARCTIC CAT INC COM 039670104 | 387 | 32400 | SH | DEFINED | 22 |
| D ARCTIC CAT INC COM 039670104 | 12 | 1000 | SH | DEFINED | 22 |
| D ARCTIC CAT INC COM 039670104 | 129 | 10838 | SH | DEFINED | 53 |
| D ARDEN GROUP INC CL A 039762109 | 1363 | 8808 | SH | DEFINED | 14 |
| D ARDEN GROUP INC CL A 039762109 | 150 | 969 | SH | DEFINED | 15 |
| D ARDEN GROUP INC CL A 039762109 | 9 | 55 | SH | DEFINED | 39 |
| D ARDEN GROUP INC CL A 039762109 | 62 | 398 | SH | DEFINED | 53 |
| D ARENA PHARMACEUTICALS I COM 040047102 | 1403 | 179121 | SH | DEFINED | 14 |
| D ARENA PHARMACEUTICALS I COM 040047102 | 576 | 73599 | SH | DEFINED | 15 |
| D ARENA PHARMACEUTICALS I COM 040047102 | 56758 | 7248819 | SH | DEFINED | 39 |
| D ARENA PHARMACEUTICALS I COM 040047102 | 31 | 3960 | SH | DEFINED | 42 |
| D ARENA PHARMACEUTICALS I COM 040047102 | 97 | 12345 | SH | DEFINED | 53 |
| D ARENA RESOURCES INC COM 040049108 | 10 | 230 | SH | DEFINED | 05 |
| D ARENA RESOURCES INC COM 040049108 | 3001 | 71953 | SH | DEFINED | 14 |
| D ARENA RESOURCES INC COM 040049108 | 1674 | 40144 | SH | DEFINED | 15 |
| D ARENA RESOURCES INC COM 040049108 | 311 | 7460 | SH | DEFINED | 22 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D ARENA RESOURCES INC | COM | 040049108 | 2886 | 69200 | SH | DEFINED | 2234 |
| D ARENA RESOURCES INC | COM | 040049108 | 2886 | 69200 | SH | DEFINED | 34 |
| D ARENA RESOURCES INC | COM | 040049108 | 203 | 4856 | SH | DEFINED | 53 |
| D ARES CAP CORP | COM | 04010L103 | 92 | 6310 | SH | DEFINED | 05 |
| D ARES CAP CORP | COM | 04010L103 | 9 | 637 | SH | DEFINED | 06 |
| D ARES CAP CORP | COM | 04010L103 | 827 | 56542 | SH | DEFINED | 14 |
| D ARES CAP CORP | COM | 04010L103 | 1099 | 75136 | SH | DEFINED | 15 |
| D ARES CAP CORP | COM | 04010L103 | 1098 | 75084 | SH | DEFINED | 53 |
| D ARES CAP CORP | COM | 04010L103 | 24 | 1628 | SH | DEFINED | 53 |
| D ARGON ST INC | COM | 040149106 | 510 | 27505 | SH | DEFINED | 14 |
| D ARGON ST INC | COM | 040149106 | 168 | 9077 | SH | DEFINED | 15 |
| D ARGON ST INC | COM | 040149106 | 17 | 894 | SH | DEFINED | 53 |
| D ARIAD PHARMACEUTICALS I | COM | 04033A100 | 732 | 172155 | SH | DEFINED | 14 |
| D ARIAD PHARMACEUTICALS I | COM | 04033A100 | 352 | 82808 | SH | DEFINED | 15 |
| D ARIAD PHARMACEUTICALS I | COM | 04033A100 | 169 | 39732 | SH | DEFINED | 53 |
| D ARIBA INC | COM | 04033V203 | 6704 | 601290 | SH | DEFINED | 03 |
| D ARIBA INC | COM | 04033V203 | 1504 | 134900 | SH | DEFINED | 05 |
| D ARIBA INC | COM | 04033V203 | 3329 | 298595 | SH | DEFINED | 14 |
| D ARIBA INC | COM | 04033V203 | 0 | 10 | SH | DEFINED | 14 |
| D ARIBA INC | COM | 04033V203 | 1144 | 102622 | SH | DEFINED | 15 |
| D ARIBA INC | COM | 04033V203 | 2633 | 236100 | SH | DEFINED | 22 |
| D ARIBA INC | COM | 04033V203 | 46 | 4135 | SH | DEFINED | 29 |
| D ARIBA INC | COM | 04033V203 | 1672 | 149943 | SH | DEFINED | 39 |
| D ARIBA INC | COM | 04033V203 | 5 | 460 | SH | DEFINED | 41 |
| D ARIBA INC | COM | 04033V203 | 61 | 5494 | SH | DEFINED | 53 |
| D ARISTOTLE CORP | COM | 040448201 | 101 | 7362 | SH | DEFINED | 14 |
| D ARISTOTLE CORP | COM | 040448201 | 136 | 9900 | SH | DEFINED | 14 |
| D ARK RESTAURANTS CORP | COM | 040712101 | 276 | 7506 | SH | DEFINED | 14 |
| D ARK RESTAURANTS CORP | COM | 040712101 | 45 | 1215 | SH | DEFINED | 53 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 2170 | 98906 | SH | DEFINED | 14 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 22 | 1000 | SH | DEFINED | 14 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 1277 | 58190 | SH | DEFINED | 15 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 2014 | 91800 | SH | DEFINED | 22 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 24 | 1100 | SH | DEFINED | 22 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 3 | 114 | SH | DEFINED | 29 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 425 | 19359 | SH | DEFINED | 53 |
| D ARMSTRONG WORLD INDS IN | COM | 04247X102 | 1502 | 37446 | SH | DEFINED | 14 |
| D ARMSTRONG WORLD INDS IN | COM | 04247X102 | 1752 | 43677 | SH | DEFINED | 15 |
| D ARMSTRONG WORLD INDS IN | COM | 04247X102 | 558 | 13901 | SH | DEFINED | 53 |
| D ARQULE INC | COM | 04269E107 | 13 | 2200 | SH | DEFINED | 05 |
| D ARQULE INC | COM | 04269E107 | 535 | 92316 | SH | DEFINED | 14 |
| D ARQULE INC | COM | 04269E107 | 2 | 364 | SH | DEFINED | 14 |
| D ARQULE INC | COM | 04269E107 | 147 | 25271 | SH | DEFINED | 15 |
| D ARQULE INC | COM | 04269E107 | 421 | 72600 | SH | DEFINED | 22 |
| D ARQULE INC | COM | 04269E107 | 6 | 1100 | SH | DEFINED | 22 |
| D ARQULE INC | COM | 04269E107 | 12 | 2004 | SH | DEFINED | 53 |
| D ARRIS GROUP INC | COM | 04269Q100 | 1489 | 149170 | SH | DEFINED | 03 |
| D ARRIS GROUP INC | COM | 04269Q100 | 509 | 50970 | SH | DEFINED | 05 |
| D ARRIS GROUP INC | COM | 04269Q100 | 1 | 92 | SH | DEFINED | 06 |
| D ARRIS GROUP INC | COM | 04269Q100 | 2266 | 227063 | SH | DEFINED | 09 |
| D ARRIS GROUP INC | COM | 04269Q100 | 116 | 11600 | SH | DEFINED | 0918 |
| D ARRIS GROUP INC | COM | 04269Q100 | 3222 | 322850 | SH | DEFINED | 14 |
| D ARRIS GROUP INC | COM | 04269Q100 | 1829 | 183312 | SH | DEFINED | 15 |
| D ARRIS GROUP INC | COM | 04269Q100 | 12314 | 1233909 | SH | DEFINED | 22 |
| D ARRIS GROUP INC | COM | 04269Q100 | 21005 | 2104700 | SH | DEFINED | 22 |
| D ARRIS GROUP INC | COM | 04269Q100 | 1359 | 136139 | SH | DEFINED | 53 |
| D ARRIS GROUP INC | COM | 04269Q100 | 1 | 144 | SH | DEFINED | 55 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 4027 | 478253 | SH | DEFINED | 03 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 180 | 21390 | SH | DEFINED | 05 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 282 | 33500 | SH | DEFINED | 09 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 847 | 100607 | SH | DEFINED | 14 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 481 | 57177 | SH | DEFINED | 15 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 8 | 1000 | SH | DEFINED | 29 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 4 | 500 | SH | DEFINED | 30 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 918 | 109020 | SH | DEFINED | 34 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 373 | 44354 | SH | DEFINED | 53 |
| D ARRHYTHMIA RESH TECHNOL | COM | 042698308 | 99 | 14339 | SH | DEFINED | 14 |
| D ARROW ELECTRS INC | COM | 042735100 | 403 | 10270 | SH | DEFINED | 03 |
| D ARROW ELECTRS INC | COM | 042735100 | 820 | 20873 | SH | DEFINED | 05 |
| D ARROW ELECTRS INC | COM | 042735100 | 29 | 740 | SH | DEFINED | 06 |
| D ARROW ELECTRS INC | COM | 042735100 | 23340 | 594200 | SH | DEFINED | 09 |
| D ARROW ELECTRS INC | COM | 042735100 | 13207 | 336229 | SH | DEFINED | 14 |
| D ARROW ELECTRS INC | COM | 042735100 | 29 | 749 | SH | DEFINED | 14 |
| D ARROW ELECTRS INC | COM | 042735100 | 11524 | 293372 | SH | DEFINED | 15 |
| D ARROW ELECTRS INC | COM | 042735100 | 8 | 200 | SH | DEFINED | 1545 |
| D ARROW ELECTRS INC | COM | 042735100 | 9736 | 247872 | SH | DEFINED | 22 |
| D ARROW ELECTRS INC | COM | 042735100 | 14 | 360 | SH | DEFINED | 30 |
| D ARROW ELECTRS INC | COM | 042735100 | 1105 | 28130 | SH | DEFINED | 53 |
| D ARROW ELECTRS INC | COM | 042735100 | 196 | 5000 | SH | DEFINED | 54 |
| D ARROW ELECTRS INC | COM | 042735100 | 1 | 23 | SH | DEFINED | 55 |
| D ARROW FINL CORP | COM | 042744102 | 11 | 535 | SH | DEFINED | 05 |
| D ARROW FINL CORP | COM | 042744102 | 298 | 13852 | SH | DEFINED | 14 |
| D ARROW FINL CORP | COM | 042744102 | 11 | 490 | SH | DEFINED | 15 |
| D ARROW FINL CORP | COM | 042744102 | 177 | 8225 | SH | DEFINED | 53 |
| D ARROW FINL CORP | COM | 042744102 | 88 | 4097 | SH | DEFINED | 54 |
| D ARROWHEAD RESH CORP | COM | 042797100 | 9 | 2500 | SH | DEFINED | 05 |
| D ARROWHEAD RESH CORP | COM | 042797100 | 0 | 125 | SH | DEFINED | 06 |
| D ARROWHEAD RESH CORP | COM | 042797100 | 306 | 80832 | SH | DEFINED | 14 |
| D ARROWHEAD RESH CORP | COM | 042797100 | 52 | 13790 | SH | DEFINED | 15 |
| D ARROWHEAD RESH CORP | COM | 042797100 | 6 | 1708 | SH | DEFINED | 53 |
| D ART TECHNOLOGY GROUP IN | COM | 04289L107 | 1158 | 268020 | SH | DEFINED | 14 |
| D ART TECHNOLOGY GROUP IN | COM | 04289L107 | 739 | 171115 | SH | DEFINED | 15 |
| D ART TECHNOLOGY GROUP IN | COM | 04289L107 | 56 | 12870 | SH | DEFINED | 53 |
| D ART TECHNOLOGY GROUP IN | COM | 04289L107 | 398 | 92200 | SH | DEFINED | 54 |
| D ARTHROCARE CORP | COM | 043136100 | 130 | 2700 | SH | DEFINED | 0918 |
| D ARTHROCARE CORP | COM | 043136100 | 5971 | 124257 | SH | DEFINED | 14 |
| D ARTHROCARE CORP | COM | 043136100 | 120 | 2500 | SH | DEFINED | 14 |
| D ARTHROCARE CORP | COM | 043136100 | 3848 | 80077 | SH | DEFINED | 15 |
| D ARTHROCARE CORP | COM | 043136100 | 4616 | 96070 | SH | DEFINED | 22 |
| D ARTHROCARE CORP | COM | 043136100 | 58 | 1200 | SH | DEFINED | 22 |
| D ARTHROCARE CORP | COM | 043136100 | 599 | 12460 | SH | DEFINED | 53 |
| D ARTS WAY MFG INC | COM | 043168103 | 305 | 10626 | SH | DEFINED | 14 |
| D ARUBA NETWORKS INC | COM | 043176106 | 1553 | 104166 | SH | DEFINED | 06 |
| D ARUBA NETWORKS INC | COM | 043176106 | 752 | 50456 | SH | DEFINED | 14 |
| D ARUBA NETWORKS INC | COM | 043176106 | 48 | 3236 | SH | DEFINED | 15 |
| D ARUBA NETWORKS INC | COM | 043176106 | 715 | 47974 | SH | DEFINED | 53 |
| D ARVINMERITOR INC | COM | 043353101 | 1812 | 154455 | SH | DEFINED | 14 |
| D ARVINMERITOR INC | COM | 043353101 | 116 | 9900 | SH | DEFINED | 14 |
| D ARVINMERITOR INC | COM | 043353101 | 2200 | 187576 | SH | DEFINED | 15 |
| D ARVINMERITOR INC | COM | 043353101 | 1712 | 145938 | SH | DEFINED | 22 |
| D ARVINMERITOR INC | COM | 043353101 | 4 | 307 | SH | DEFINED | 29 |
| D ARVINMERITOR INC | COM | 043353101 | 984 | 83905 | SH | DEFINED | 53 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 4450 | 295705 | SH | DEFINED | 09 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 1297 | 86147 | SH | DEFINED | 14 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 443 | 29405 | SH | DEFINED | 15 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 6313 | 419500 | SH | DEFINED | 22 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 31 | 2065 | SH | DEFINED | 42 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 564 | 37456 | SH | DEFINED | 53 |
| D ASCENT SOLAR TECHNOLOGI | COM | 043635101 | 245 | 9875 | SH | DEFINED | 14 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 37 | 5140 | SH | DEFINED | 05 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 4 | 579 | SH | DEFINED | 06 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 3496 | 486299 | SH | DEFINED | 09 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 3253 | 452496 | SH | DEFINED | 14 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 5766 | 802013 | SH | DEFINED | 15 |

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| D ASHFORD HOSPITALITY TR | COM | 044103109 | 3346 | 465400 | SH | DEFINED | 22 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 232 | 32300 | SH | DEFINED | 22 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 1 | 153 | SH | DEFINED | 29 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 19 | 2619 | SH | DEFINED | 42 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 1041 | 144795 | SH | DEFINED | 53 |
| D ASHLAND INC NEW | COM | 044209104 | 257 | 5420 | SH | DEFINED | 05 |
| D ASHLAND INC NEW | COM | 044209104 | 63 | 1320 | SH | DEFINED | 05 |
| D ASHLAND INC NEW | COM | 044209104 | 18 | 380 | SH | DEFINED | 06 |
| D ASHLAND INC NEW | COM | 044209104 | 10646 | 224465 | SH | DEFINED | 14 |
| D ASHLAND INC NEW | COM | 044209104 | 248 | 5227 | SH | DEFINED | 14 |
| D ASHLAND INC NEW | COM | 044209104 | 10868 | 229130 | SH | DEFINED | 15 |
| D ASHLAND INC NEW | COM | 044209104 | 1001 | 21100 | SH | DEFINED | 22 |
| D ASHLAND INC NEW | COM | 044209104 | 5 | 100 | SH | DEFINED | 22 |
| D ASHLAND INC NEW | COM | 044209104 | 664 | 14000 | SH | DEFINED | 2215 |
| D ASHLAND INC NEW | COM | 044209104 | 44 | 920 | SH | DEFINED | 29 |
| D ASHLAND INC NEW | COM | 044209104 | 7 | 150 | SH | DEFINED | 30 |
| D ASHLAND INC NEW | COM | 044209104 | 1276 | 26903 | SH | DEFINED | 53 |
| D ASHLAND INC NEW | COM | 044209104 | 22 | 462 | SH | DEFINED | 54 |
| D ASHLAND INC NEW | COM | 044209104 | 47 | 1000 | SH | DEFINED | 55 |
| D ASHWORTH INC | COM | 04516H101 | 61 | 21331 | SH | DEFINED | 14 |
| D ASHWORTH INC | COM | 04516H101 | 6 | 2129 | SH | DEFINED | 53 |
| D ASIAINFO HLDGS INC | COM | 04518A104 | 265 | 24047 | SH | DEFINED | 14 |
| D ASIAINFO HLDGS INC | COM | 04518A104 | 3518 | 319774 | SH | DEFINED | 15 |
| D ASIAINFO HLDGS INC | COM | 04518A104 | 13 | 1161 | SH | DEFINED | 53 |
| D ASPECT MED SYS INC | COM | 045235108 | 232 | 16600 | SH | DEFINED | 09 |
| D ASPECT MED SYS INC | COM | 045235108 | 631 | 45041 | SH | DEFINED | 14 |
| D ASPECT MED SYS INC | COM | 045235108 | 298 | 21277 | SH | DEFINED | 15 |
| D ASPECT MED SYS INC | COM | 045235108 | 4 | 250 | SH | DEFINED | 29 |
| D ASPECT MED SYS INC | COM | 045235108 | 28 | 1989 | SH | DEFINED | 53 |
| D ASPEN TECHNOLOGY INC | COM | 045327103 | 16083 | 991543 | SH | DEFINED | 03 |
| D ASPEN TECHNOLOGY INC | COM | 045327103 | 638 | 39330 | SH | DEFINED | 05 |
| D ASPEN TECHNOLOGY INC | COM | 045327103 | 495 | 30500 | SH | DEFINED | 09 |
| D ASPEN TECHNOLOGY INC | COM | 045327103 | 21 | 1300 | SH | DEFINED | 0918 |
| D ASPEN TECHNOLOGY INC | COM | 045327103 | 2186 | 134783 | SH | DEFINED | 14 |
| D ASPEN TECHNOLOGY INC | COM | 045327103 | 1674 | 103206 | SH | DEFINED | 15 |
| D ASPEN TECHNOLOGY INC | COM | 045327103 | 196 | 12060 | SH | DEFINED | 22 |
| D ASPEN TECHNOLOGY INC | COM | 045327103 | 4 | 220 | SH | DEFINED | 41 |
| D ASPEN TECHNOLOGY INC | COM | 045327103 | 203 | 12506 | SH | DEFINED | 53 |
| D ASPREVA PHARMACEUTICALS | COM | 04538T109 | 19 | 740 | SH | DEFINED | 06 |
| D ASPREVA PHARMACEUTICALS | COM | 04538T109 | 99 | 3790 | SH | DEFINED | 14 |
| D ASPREVA PHARMACEUTICALS | COM | 04538T109 | 5904 | 227092 | SH | DEFINED | 15 |
| D ASPREVA PHARMACEUTICALS | COM | 04538T109 | 339 | 13045 | SH | DEFINED | 53 |
| D ASSET ACCEP CAP CORP | COM | 04543P100 | 70 | 6750 | SH | DEFINED | 05 |
| D ASSET ACCEP CAP CORP | COM | 04543P100 | 350 | 33611 | SH | DEFINED | 14 |
| D ASSET ACCEP CAP CORP | COM | 04543P100 | 149 | 14335 | SH | DEFINED | 15 |
| D ASSET ACCEP CAP CORP | COM | 04543P100 | 156 | 14982 | SH | DEFINED | 53 |
| D ASSISTED LIVING CONCPT | CL A | 04544X102 | 795 | 105952 | SH | DEFINED | 14 |
| D ASSISTED LIVING CONCPT | CL A | 04544X102 | 445 | 59273 | SH | DEFINED | 15 |
| D ASSISTED LIVING CONCPT | CL A | 04544X102 | 20 | 2729 | SH | DEFINED | 53 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 204 | 7540 | SH | DEFINED | 05 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 11 | 415 | SH | DEFINED | 06 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 1988 | 73400 | SH | DEFINED | 09 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 9874 | 364476 | SH | DEFINED | 14 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 36 | 1322 | SH | DEFINED | 14 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 9545 | 352335 | SH | DEFINED | 15 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 8 | 300 | SH | DEFINED | 1545 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 6951 | 256583 | SH | DEFINED | 22 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 3 | 109 | SH | DEFINED | 29 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 6215 | 229425 | SH | DEFINED | 42 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 984 | 36331 | SH | DEFINED | 53 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 5 | 200 | SH | DEFINED | 53 |
| D ASSOCIATED ESTATES RLTY | COM | 045604105 | 640 | 67825 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D ASSOCIATED ESTATES RLTY | COM | 045604105 | 147 | 15614 | SH | DEFINED | 15 |
| D ASSOCIATED ESTATES RLTY | COM | 045604105 | 87 | 9265 | SH | DEFINED | 53 |
| D ASSURANT INC | COM | 04621X108 | 158 | 2365 | SH | DEFINED | 05 |
| D ASSURANT INC | COM | 04621X108 | 53 | 798 | SH | DEFINED | 06 |
| D ASSURANT INC | COM | 04621X108 | 5 | 79 | SH | DEFINED | 07 |
| D ASSURANT INC | COM | 04621X108 | 26831 | 401056 | SH | DEFINED | 14 |
| D ASSURANT INC | COM | 04621X108 | 100 | 1500 | SH | DEFINED | 14 |
| D ASSURANT INC | COM | 04621X108 | 23802 | 355779 | SH | DEFINED | 15 |
| D ASSURANT INC | COM | 04621X108 | 13 | 200 | SH | DEFINED | 1545 |
| D ASSURANT INC | COM | 04621X108 | 16567 | 247639 | SH | DEFINED | 22 |
| D ASSURANT INC | COM | 04621X108 | 17 | 250 | SH | DEFINED | 22 |
| D ASSURANT INC | COM | 04621X108 | 1599 | 23900 | SH | DEFINED | 2215 |
| D ASSURANT INC | COM | 04621X108 | 12979 | 194000 | SH | DEFINED | 34 |
| D ASSURANT INC | COM | 04621X108 | 36 | 540 | SH | DEFINED | 41 |
| D ASSURANT INC | COM | 04621X108 | 2340 | 34980 | SH | DEFINED | 53 |
| D ASSURANT INC | COM | 04621X108 | 1 | 16 | SH | DEFINED | 55 |
| D ASTA FDG INC | COM | 046220109 | 1633 | 61762 | SH | DEFINED | 14 |
| D ASTA FDG INC | COM | 046220109 | 5717 | 216217 | SH | DEFINED | 15 |
| D ASTA FDG INC | COM | 046220109 | 2052 | 77600 | SH | DEFINED | 22 |
| D ASTA FDG INC | COM | 046220109 | 275 | 10400 | SH | DEFINED | 22 |
| D ASTA FDG INC | COM | 046220109 | 129 | 4897 | SH | DEFINED | 53 |
| D ASTEC INDS INC | COM | 046224101 | 140 | 3760 | SH | DEFINED | 05 |
| D ASTEC INDS INC | COM | 046224101 | 554 | 14900 | SH | DEFINED | 09 |
| D ASTEC INDS INC | COM | 046224101 | 164 | 4400 | SH | DEFINED | 0918 |
| D ASTEC INDS INC | COM | 046224101 | 1488 | 40010 | SH | DEFINED | 14 |
| D ASTEC INDS INC | COM | 046224101 | 870 | 23382 | SH | DEFINED | 15 |
| D ASTEC INDS INC | COM | 046224101 | 6969 | 187400 | SH | DEFINED | 22 |
| D ASTEC INDS INC | COM | 046224101 | 33 | 900 | SH | DEFINED | 22 |
| D ASTEC INDS INC | COM | 046224101 | 127 | 3411 | SH | DEFINED | 53 |
| D ASTORIA FINL CORP | COM | 046265104 | 314 | 13485 | SH | DEFINED | 05 |
| D ASTORIA FINL CORP | COM | 046265104 | 1 | 40 | SH | DEFINED | 06 |
| D ASTORIA FINL CORP | COM | 046265104 | 279 | 12000 | SH | DEFINED | 07 |
| D ASTORIA FINL CORP | COM | 046265104 | 8693 | 373560 | SH | DEFINED | 14 |
| D ASTORIA FINL CORP | COM | 046265104 | 13122 | 563911 | SH | DEFINED | 15 |
| D ASTORIA FINL CORP | COM | 046265104 | 7822 | 336125 | SH | DEFINED | 22 |
| D ASTORIA FINL CORP | COM | 046265104 | 6 | 257 | SH | DEFINED | 29 |
| D ASTORIA FINL CORP | COM | 046265104 | 1520 | 65307 | SH | DEFINED | 53 |
| D ASTORIA FINL CORP | COM | 046265104 | 84 | 3600 | SH | DEFINED | 53 |
| D ASTORIA FINL CORP | COM | 046265104 | 40 | 1725 | SH | DEFINED | 55 |
| D ASTRAZENECA PLC | SPON | 046353108 | 10 | 233 | SH | DEFINED | 05 |
| D ASTRAZENECA PLC | SPON | 046353108 | 7 | 166 | SH | DEFINED | 06 |
| D ASTRAZENECA PLC | SPON | 046353108 | 32 | 750 | SH | DEFINED | 07 |
| D ASTRAZENECA PLC | SPON | 046353108 | 1430 | 33405 | SH | DEFINED | 14 |
| D ASTRAZENECA PLC | SPON | 046353108 | 1110 | 25912 | SH | DEFINED | 14 |
| D ASTRAZENECA PLC | SPON | 046353108 | 323 | 7550 | SH | DEFINED | 15 |
| D ASTRAZENECA PLC | SPON | 046353108 | 3961 | 92500 | SH | DEFINED | 22 |
| D ASTRAZENECA PLC | SPON | 046353108 | 40 | 926 | SH | DEFINED | 29 |
| D ASTRAZENECA PLC | SPON | 046353108 | 86 | 1998 | SH | DEFINED | 29 |
| D ASTRAZENECA PLC | SPON | 046353108 | 103 | 2400 | SH | DEFINED | 30 |
| D ASTRAZENECA PLC | SPON | 046353108 | 9 | 217 | SH | DEFINED | 41 |
| D ASTRAZENECA PLC | SPON | 046353108 | 2 | 43 | SH | DEFINED | 42 |
| D ASTRAZENECA PLC | SPON | 046353108 | 3148 | 73524 | SH | DEFINED | 53 |
| D ASTRO-MED INC NEW | COM | 04638F108 | 172 | 17424 | SH | DEFINED | 14 |
| D ASTRONICS CORP | COM | 046433108 | 330 | 7771 | SH | DEFINED | 14 |
| D ASTRONICS CORP | COM | 046433108 | 30 | 716 | SH | DEFINED | 15 |
| D ASTRONICS CORP | COM | 046433108 | 6 | 132 | SH | DEFINED | 53 |
| D ASYST TECHNOLOGY CORP | COM | 04648X107 | 360 | 110365 | SH | DEFINED | 14 |
| D ASYST TECHNOLOGY CORP | COM | 04648X107 | 190 | 58378 | SH | DEFINED | 15 |
| D ASYST TECHNOLOGY CORP | COM | 04648X107 | 17 | 5336 | SH | DEFINED | 53 |
| D ATHENAHEALTH INC | COM | 04685W103 | 439 | 12196 | SH | DEFINED | 14 |
| D ATHENAHEALTH INC | COM | 04685W103 | 103 | 2848 | SH | DEFINED | 15 |
| D ATHENAHEALTH INC | COM | 04685W103 | 23 | 650 | SH | DEFINED | 53 |

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|---|-------------------------|------|-----------|-------|---------|----|---------|------|
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 591 | 19360 | SH | DEFINED | 05 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 75 | 2440 | SH | DEFINED | 05 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 46 | 1510 | SH | DEFINED | 06 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 21 | 680 | SH | DEFINED | 07 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 40 | 1310 | SH | DEFINED | 07 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 4049 | 132579 | SH | DEFINED | 14 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 230 | 7530 | SH | DEFINED | 14 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 70978 | 2324085 | SH | DEFINED | 15 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 12269 | 401740 | SH | DEFINED | 22 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 113 | 3710 | SH | DEFINED | 29 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 5 | 150 | SH | DEFINED | 29 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 32 | 1051 | SH | DEFINED | 41 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 1 | 27 | SH | DEFINED | 42 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 1624 | 53189 | SH | DEFINED | 53 |
| D | ATHEROS COMMUNICATIONS | COM | 04743P108 | 2 | 56 | SH | DEFINED | 55 |
| D | ATHEROGENICS INC | COM | 047439104 | 19 | 50141 | SH | DEFINED | 14 |
| D | ATHEROGENICS INC | COM | 047439104 | 2 | 4517 | SH | DEFINED | 15 |
| D | ATHEROGENICS INC | COM | 047439104 | 0 | 1000 | SH | DEFINED | 29 |
| D | ATLANTIC AMERN CORP | COM | 048209100 | 67 | 47865 | SH | DEFINED | 14 |
| D | ATLANTIC TELE NETWORK I | COM | 049079205 | 213 | 6300 | SH | DEFINED | 09 |
| D | ATLANTIC TELE NETWORK I | COM | 049079205 | 777 | 23007 | SH | DEFINED | 14 |
| D | ATLANTIC TELE NETWORK I | COM | 049079205 | 323 | 9573 | SH | DEFINED | 15 |
| D | ATLANTIC TELE NETWORK I | COM | 049079205 | 132 | 3918 | SH | DEFINED | 53 |
| D | ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 31 | 570 | SH | DEFINED | 05 |
| D | ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 255 | 4700 | SH | DEFINED | 09 |
| D | ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 1752 | 32322 | SH | DEFINED | 14 |
| D | ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 1221 | 22527 | SH | DEFINED | 15 |
| D | ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 11 | 200 | SH | DEFINED | 29 |
| D | ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 8 | 140 | SH | DEFINED | 41 |
| D | ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 107 | 1967 | SH | DEFINED | 53 |
| D | ATLAS AMER INC | COM | 049167109 | 1580 | 26700 | SH | DEFINED | 09 |
| D | ATLAS AMER INC | COM | 049167109 | 3616 | 61110 | SH | DEFINED | 14 |
| D | ATLAS AMER INC | COM | 049167109 | 17509 | 295857 | SH | DEFINED | 15 |
| D | ATLAS AMER INC | COM | 049167109 | 4906 | 82900 | SH | DEFINED | 22 |
| D | ATLAS AMER INC | COM | 049167109 | 831 | 14034 | SH | DEFINED | 53 |
| D | ATLAS ENERGY RESOURCES | COM | 049303100 | 298 | 9575 | SH | DEFINED | 14 |
| D | ATLAS ENERGY RESOURCES | COM | 049303100 | 69 | 2228 | SH | DEFINED | 53 |
| D | ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 997 | 23268 | SH | DEFINED | 14 |
| D | ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 9 | 200 | SH | DEFINED | 14 |
| D | ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 133 | 3100 | SH | DEFINED | 53 |
| D | ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 150 | 3500 | SH | DEFINED | 53 |
| D | ATMEL CORP | COM | 049513104 | 54 | 12470 | SH | DEFINED | 05 |
| D | ATMEL CORP | COM | 049513104 | 2 | 560 | SH | DEFINED | 05 |
| D | ATMEL CORP | COM | 049513104 | 5614 | 1299504 | SH | DEFINED | 14 |
| D | ATMEL CORP | COM | 049513104 | 8 | 1870 | SH | DEFINED | 14 |
| D | ATMEL CORP | COM | 049513104 | 5162 | 1195020 | SH | DEFINED | 15 |
| D | ATMEL CORP | COM | 049513104 | 4 | 1000 | SH | DEFINED | 1545 |
| D | ATMEL CORP | COM | 049513104 | 3902 | 903300 | SH | DEFINED | 22 |
| D | ATMEL CORP | COM | 049513104 | 220 | 50930 | SH | DEFINED | 53 |
| D | ATMEL CORP | COM | 049513104 | 43 | 10000 | SH | DEFINED | 54 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 2658 | 94780 | SH | DEFINED | 03 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 728 | 25950 | SH | DEFINED | 05 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 5 | 170 | SH | DEFINED | 05 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 8 | 300 | SH | DEFINED | 06 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 90 | 3200 | SH | DEFINED | 0918 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 8588 | 306277 | SH | DEFINED | 14 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 50 | 1780 | SH | DEFINED | 14 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 10840 | 386594 | SH | DEFINED | 15 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 13267 | 473155 | SH | DEFINED | 22 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 345 | 12300 | SH | DEFINED | 22 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 1704 | 60780 | SH | DEFINED | 29 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 7 | 260 | SH | DEFINED | 41 |

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|---|-------------------------|------|-----------|-------|---------|----|---------|------|
| D | ATMOS ENERGY CORP | COM | 049560105 | 1942 | 69274 | SH | DEFINED | 53 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 25 | 900 | SH | DEFINED | 53 |
| D | ATMOS ENERGY CORP | COM | 049560105 | 120 | 4290 | SH | DEFINED | 55 |
| D | ATRION CORP | COM | 049904105 | 415 | 3319 | SH | DEFINED | 53 |
| D | ATWOOD OCEANICS INC | COM | 050095108 | 636 | 6340 | SH | DEFINED | 05 |
| D | ATWOOD OCEANICS INC | COM | 050095108 | 5936 | 59216 | SH | DEFINED | 14 |
| D | ATWOOD OCEANICS INC | COM | 050095108 | 4305 | 42944 | SH | DEFINED | 15 |
| D | ATWOOD OCEANICS INC | COM | 050095108 | 10315 | 102900 | SH | DEFINED | 22 |
| D | ATWOOD OCEANICS INC | COM | 050095108 | 329 | 3285 | SH | DEFINED | 22 |
| D | ATWOOD OCEANICS INC | COM | 050095108 | 13 | 130 | SH | DEFINED | 29 |
| D | ATWOOD OCEANICS INC | COM | 050095108 | 9 | 90 | SH | DEFINED | 41 |
| D | ATWOOD OCEANICS INC | COM | 050095108 | 1415 | 14121 | SH | DEFINED | 53 |
| D | AUDIBLE INC | COM | 05069A302 | 283 | 31701 | SH | DEFINED | 14 |
| D | AUDIBLE INC | COM | 05069A302 | 39 | 4326 | SH | DEFINED | 15 |
| D | AUDIOVOX CORP | CL A | 050757103 | 4 | 350 | SH | DEFINED | 05 |
| D | AUDIOVOX CORP | CL A | 050757103 | 605 | 48784 | SH | DEFINED | 14 |
| D | AUDIOVOX CORP | CL A | 050757103 | 305 | 24635 | SH | DEFINED | 15 |
| D | AUDIOVOX CORP | CL A | 050757103 | 513 | 41400 | SH | DEFINED | 22 |
| D | AUDIOVOX CORP | CL A | 050757103 | 10 | 800 | SH | DEFINED | 22 |
| D | AUDIOVOX CORP | CL A | 050757103 | 34 | 2764 | SH | DEFINED | 53 |
| D | AURIZON MINES LTD | COM | 05155P106 | 111 | 28530 | SH | DEFINED | 03 |
| D | AURORA OIL & GAS CORP | COM | 052036100 | 134 | 86380 | SH | DEFINED | 14 |
| D | AURORA OIL & GAS CORP | COM | 052036100 | 19 | 12100 | SH | DEFINED | 15 |
| D | AUTHENTEC INC | COM | 052660107 | 67 | 4578 | SH | DEFINED | 14 |
| D | AUTHENTEC INC | COM | 052660107 | 62 | 4235 | SH | DEFINED | 15 |
| D | AUTHENTEC INC | COM | 052660107 | 503 | 34592 | SH | DEFINED | 53 |
| D | AUTHENTIDATE HLDG CORP | COM | 052666104 | 25 | 42966 | SH | DEFINED | 14 |
| D | AUTHENTIDATE HLDG CORP | COM | 052666104 | 1 | 2046 | SH | DEFINED | 15 |
| D | AUTOBYTEL INC | COM | 05275N106 | 168 | 61091 | SH | DEFINED | 14 |
| D | AUTOBYTEL INC | COM | 05275N106 | 17 | 6139 | SH | DEFINED | 15 |
| D | AUTODESK INC | COM | 052769106 | 5258 | 105660 | SH | DEFINED | 03 |
| D | AUTODESK INC | COM | 052769106 | 1172 | 23550 | SH | DEFINED | 05 |
| D | AUTODESK INC | COM | 052769106 | 5 | 100 | SH | DEFINED | 05 |
| D | AUTODESK INC | COM | 052769106 | 58 | 1160 | SH | DEFINED | 06 |
| D | AUTODESK INC | COM | 052769106 | 5 | 106 | SH | DEFINED | 07 |
| D | AUTODESK INC | COM | 052769106 | 100 | 2000 | SH | DEFINED | 09 |
| D | AUTODESK INC | COM | 052769106 | 886 | 17800 | SH | DEFINED | 0918 |
| D | AUTODESK INC | COM | 052769106 | 50879 | 1022478 | SH | DEFINED | 14 |
| D | AUTODESK INC | COM | 052769106 | 1074 | 21580 | SH | DEFINED | 14 |
| D | AUTODESK INC | COM | 052769106 | 47592 | 956435 | SH | DEFINED | 15 |
| D | AUTODESK INC | COM | 052769106 | 15 | 300 | SH | DEFINED | 1545 |
| D | AUTODESK INC | COM | 052769106 | 27818 | 559053 | SH | DEFINED | 22 |
| D | AUTODESK INC | COM | 052769106 | 25 | 500 | SH | DEFINED | 22 |
| D | AUTODESK INC | COM | 052769106 | 3214 | 64600 | SH | DEFINED | 2215 |
| D | AUTODESK INC | COM | 052769106 | 392 | 7868 | SH | DEFINED | 29 |
| D | AUTODESK INC | COM | 052769106 | 4299 | 86393 | SH | DEFINED | 34 |
| D | AUTODESK INC | COM | 052769106 | 25 | 511 | SH | DEFINED | 41 |
| D | AUTODESK INC | COM | 052769106 | 2621 | 52676 | SH | DEFINED | 53 |
| D | AUTODESK INC | COM | 052769106 | 5 | 94 | SH | DEFINED | 55 |
| D | AUTOLIV INC | COM | 052800109 | 916 | 17370 | SH | DEFINED | 05 |
| D | AUTOLIV INC | COM | 052800109 | 182 | 3453 | SH | DEFINED | 06 |
| D | AUTOLIV INC | COM | 052800109 | 8 | 158 | SH | DEFINED | 07 |
| D | AUTOLIV INC | COM | 052800109 | 5086 | 96497 | SH | DEFINED | 14 |
| D | AUTOLIV INC | COM | 052800109 | 391 | 7426 | SH | DEFINED | 14 |
| D | AUTOLIV INC | COM | 052800109 | 52474 | 995522 | SH | DEFINED | 15 |
| D | AUTOLIV INC | COM | 052800109 | 11 | 200 | SH | DEFINED | 1545 |
| D | AUTOLIV INC | COM | 052800109 | 80 | 1514 | SH | DEFINED | 29 |
| D | AUTOLIV INC | COM | 052800109 | 5 | 100 | SH | DEFINED | 30 |
| D | AUTOLIV INC | COM | 052800109 | 4 | 70 | SH | DEFINED | 41 |
| D | AUTOLIV INC | COM | 052800109 | 1807 | 34287 | SH | DEFINED | 53 |
| D | AUTOLIV INC | COM | 052800109 | 470 | 8914 | SH | DEFINED | 53 |
| D | AUTOMATIC DATA PROCESSI | COM | 053015103 | 53320 | 1197390 | SH | DEFINED | 03 |

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| D AUTOMATIC DATA PROCESSI COM | 053015103 | 7857 | 176453 | SH | DEFINED | 05 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 853 | 19155 | SH | DEFINED | 05 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 520 | 11687 | SH | DEFINED | 06 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 9 | 200 | SH | DEFINED | 06 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 463 | 10403 | SH | DEFINED | 07 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 51962 | 1166900 | SH | DEFINED | 09 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 5735 | 128800 | SH | DEFINED | 09 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 4293 | 96400 | SH | DEFINED | 0918 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 99730 | 2239617 | SH | DEFINED | 14 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 5377 | 120739 | SH | DEFINED | 14 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 76287 | 1713170 | SH | DEFINED | 15 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 36 | 800 | SH | DEFINED | 1545 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 55420 | 1244547 | SH | DEFINED | 22 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 444 | 9980 | SH | DEFINED | 22 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 5855 | 131478 | SH | DEFINED | 2215 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 47762 | 1072580 | SH | DEFINED | 2224 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 3445 | 77357 | SH | DEFINED | 29 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 155 | 3484 | SH | DEFINED | 29 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 100 | 2252 | SH | DEFINED | 30 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 116 | 2614 | SH | DEFINED | 30 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 653 | 14664 | SH | DEFINED | 41 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 408 | 9168 | SH | DEFINED | 42 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 75717 | 1700368 | SH | DEFINED | 51 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 23710 | 532449 | SH | DEFINED | 53 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 11617 | 260883 | SH | DEFINED | 53 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 1272 | 28573 | SH | DEFINED | 54 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 1050 | 23576 | SH | DEFINED | 54 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 276 | 6202 | SH | DEFINED | 55 |
| D AUTOMATIC DATA PROCESSI COM | 053015103 | 550 | 12350 | SH | DEFINED | 56 |
| D AUTONATION INC | COM 05329W102 | 30 | 1930 | SH | DEFINED | 05 |
| D AUTONATION INC | COM 05329W102 | 48 | 3091 | SH | DEFINED | 09 |
| D AUTONATION INC | COM 05329W102 | 8900 | 568332 | SH | DEFINED | 14 |
| D AUTONATION INC | COM 05329W102 | 28 | 1770 | SH | DEFINED | 14 |
| D AUTONATION INC | COM 05329W102 | 7345 | 469057 | SH | DEFINED | 15 |
| D AUTONATION INC | COM 05329W102 | 826 | 52770 | SH | DEFINED | 22 |
| D AUTONATION INC | COM 05329W102 | 5 | 300 | SH | DEFINED | 22 |
| D AUTONATION INC | COM 05329W102 | 540 | 34500 | SH | DEFINED | 2215 |
| D AUTONATION INC | COM 05329W102 | 5 | 307 | SH | DEFINED | 29 |
| D AUTONATION INC | COM 05329W102 | 8 | 500 | SH | DEFINED | 41 |
| D AUTONATION INC | COM 05329W102 | 1383 | 88312 | SH | DEFINED | 53 |
| D AUTONATION INC | COM 05329W102 | 5 | 325 | SH | DEFINED | 53 |
| D AUTOZONE INC | COM 053332102 | 298 | 2485 | SH | DEFINED | 05 |
| D AUTOZONE INC | COM 053332102 | 47 | 393 | SH | DEFINED | 06 |
| D AUTOZONE INC | COM 053332102 | 46429 | 387200 | SH | DEFINED | 09 |
| D AUTOZONE INC | COM 053332102 | 1523 | 12700 | SH | DEFINED | 0918 |
| D AUTOZONE INC | COM 053332102 | 27457 | 228977 | SH | DEFINED | 14 |
| D AUTOZONE INC | COM 053332102 | 497 | 4148 | SH | DEFINED | 14 |
| D AUTOZONE INC | COM 053332102 | 20236 | 168761 | SH | DEFINED | 15 |
| D AUTOZONE INC | COM 053332102 | 12 | 100 | SH | DEFINED | 1545 |
| D AUTOZONE INC | COM 053332102 | 4386 | 36580 | SH | DEFINED | 22 |
| D AUTOZONE INC | COM 053332102 | 12 | 100 | SH | DEFINED | 22 |
| D AUTOZONE INC | COM 053332102 | 2038 | 17000 | SH | DEFINED | 2209 |
| D AUTOZONE INC | COM 053332102 | 1643 | 13700 | SH | DEFINED | 2215 |
| D AUTOZONE INC | COM 053332102 | 26 | 215 | SH | DEFINED | 29 |
| D AUTOZONE INC | COM 053332102 | 13 | 110 | SH | DEFINED | 41 |
| D AUTOZONE INC | COM 053332102 | 1894 | 15792 | SH | DEFINED | 53 |
| D AUTOZONE INC | COM 053332102 | 41 | 340 | SH | DEFINED | 53 |
| D AUTOZONE INC | COM 053332102 | 346 | 2882 | SH | DEFINED | 55 |
| D AUXILIUM PHARMACEUTICAL COM | 05334D107 | 462 | 15400 | SH | DEFINED | 09 |
| D AUXILIUM PHARMACEUTICAL COM | 05334D107 | 2115 | 70533 | SH | DEFINED | 14 |
| D AUXILIUM PHARMACEUTICAL COM | 05334D107 | 983 | 32766 | SH | DEFINED | 15 |
| D AUXILIUM PHARMACEUTICAL COM | 05334D107 | 4364 | 145500 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 1662 | 55425 | SH | DEFINED | 2234 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 5381 | 179425 | SH | DEFINED | 34 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 439 | 14639 | SH | DEFINED | 53 |
| D AVANIR PHARMACEUTICALS | CL A | 05348P401 | 42 | 33317 | SH | DEFINED | 14 |
| D AVANIR PHARMACEUTICALS | CL A | 05348P401 | 14 | 11025 | SH | DEFINED | 15 |
| D AVANEX CORP | COM | 05348W109 | 307 | 306726 | SH | DEFINED | 14 |
| D AVANEX CORP | COM | 05348W109 | 183 | 183271 | SH | DEFINED | 15 |
| D AVANEX CORP | COM | 05348W109 | 1 | 500 | SH | DEFINED | 29 |
| D AVANEX CORP | COM | 05348W109 | 20 | 19573 | SH | DEFINED | 53 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 249 | 2650 | SH | DEFINED | 05 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 150 | 1592 | SH | DEFINED | 06 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 28419 | 301876 | SH | DEFINED | 14 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 85 | 907 | SH | DEFINED | 14 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 24208 | 257151 | SH | DEFINED | 15 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 9 | 100 | SH | DEFINED | 1545 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 2838 | 30147 | SH | DEFINED | 22 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 14 | 150 | SH | DEFINED | 22 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 1855 | 19700 | SH | DEFINED | 2215 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 25 | 262 | SH | DEFINED | 29 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 17 | 180 | SH | DEFINED | 30 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 7392 | 78525 | SH | DEFINED | 53 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 623 | 6618 | SH | DEFINED | 53 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 35764 | 379906 | SH | DEFINED | 57 |
| D AVANT IMMUNOTHERAPEUTIC | COM | 053491106 | 84 | 168173 | SH | DEFINED | 14 |
| D AVANT IMMUNOTHERAPEUTIC | COM | 053491106 | 6 | 11820 | SH | DEFINED | 15 |
| D AVANT IMMUNOTHERAPEUTIC | COM | 053491106 | 1 | 1000 | SH | DEFINED | 53 |
| D AVATAR HLDGS INC | COM | 053494100 | 2556 | 61120 | SH | DEFINED | 09 |
| D AVATAR HLDGS INC | COM | 053494100 | 763 | 18256 | SH | DEFINED | 14 |
| D AVATAR HLDGS INC | COM | 053494100 | 263 | 6284 | SH | DEFINED | 15 |
| D AVATAR HLDGS INC | COM | 053494100 | 2518 | 60200 | SH | DEFINED | 22 |
| D AVATAR HLDGS INC | COM | 053494100 | 14 | 330 | SH | DEFINED | 42 |
| D AVATAR HLDGS INC | COM | 053494100 | 94 | 2236 | SH | DEFINED | 53 |
| D AVENTINE RENEWABLE ENER | COM | 05356X403 | 805 | 63109 | SH | DEFINED | 14 |
| D AVENTINE RENEWABLE ENER | COM | 05356X403 | 417 | 32706 | SH | DEFINED | 15 |
| D AVENTINE RENEWABLE ENER | COM | 05356X403 | 8 | 650 | SH | DEFINED | 41 |
| D AVENTINE RENEWABLE ENER | COM | 05356X403 | 65 | 5091 | SH | DEFINED | 53 |
| D AVERY DENNISON CORP | COM | 053611109 | 467 | 8792 | SH | DEFINED | 05 |
| D AVERY DENNISON CORP | COM | 053611109 | 5 | 100 | SH | DEFINED | 05 |
| D AVERY DENNISON CORP | COM | 053611109 | 578 | 10880 | SH | DEFINED | 06 |
| D AVERY DENNISON CORP | COM | 053611109 | 4 | 75 | SH | DEFINED | 07 |
| D AVERY DENNISON CORP | COM | 053611109 | 4894 | 92100 | SH | DEFINED | 09 |
| D AVERY DENNISON CORP | COM | 053611109 | 957 | 18000 | SH | DEFINED | 0918 |
| D AVERY DENNISON CORP | COM | 053611109 | 22223 | 418192 | SH | DEFINED | 14 |
| D AVERY DENNISON CORP | COM | 053611109 | 98 | 1835 | SH | DEFINED | 14 |
| D AVERY DENNISON CORP | COM | 053611109 | 41160 | 774563 | SH | DEFINED | 15 |
| D AVERY DENNISON CORP | COM | 053611109 | 11 | 200 | SH | DEFINED | 1545 |
| D AVERY DENNISON CORP | COM | 053611109 | 2150 | 40462 | SH | DEFINED | 22 |
| D AVERY DENNISON CORP | COM | 053611109 | 13 | 250 | SH | DEFINED | 22 |
| D AVERY DENNISON CORP | COM | 053611109 | 1416 | 26650 | SH | DEFINED | 2215 |
| D AVERY DENNISON CORP | COM | 053611109 | 12 | 220 | SH | DEFINED | 29 |
| D AVERY DENNISON CORP | COM | 053611109 | 1678 | 31570 | SH | DEFINED | 45 |
| D AVERY DENNISON CORP | COM | 053611109 | 2981 | 56090 | SH | DEFINED | 53 |
| D AVERY DENNISON CORP | COM | 053611109 | 5 | 85 | SH | DEFINED | 53 |
| D AVERY DENNISON CORP | COM | 053611109 | 74 | 1386 | SH | DEFINED | 54 |
| D AVERY DENNISON CORP | COM | 053611109 | 32 | 600 | SH | DEFINED | 54 |
| D AVERY DENNISON CORP | COM | 053611109 | 2 | 34 | SH | DEFINED | 55 |
| D AVICI SYS INC | COM | 05367L802 | 12 | 1500 | SH | DEFINED | 06 |
| D AVICI SYS INC | COM | 05367L802 | 407 | 51324 | SH | DEFINED | 14 |
| D AVICI SYS INC | COM | 05367L802 | 33 | 4103 | SH | DEFINED | 15 |
| D AVICI SYS INC | COM | 05367L802 | 99 | 12456 | SH | DEFINED | 53 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 14116 | 498094 | SH | DEFINED | 03 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 673 | 23755 | SH | DEFINED | 05 |

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| D AVID TECHNOLOGY INC | COM | 05367P100 | 14 | 500 | SH | DEFINED | 07 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 11 | 400 | SH | DEFINED | 07 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 2471 | 87200 | SH | DEFINED | 14 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 9 | 300 | SH | DEFINED | 14 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 4557 | 160805 | SH | DEFINED | 15 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 4480 | 158077 | SH | DEFINED | 22 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 204 | 7200 | SH | DEFINED | 22 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 166 | 5869 | SH | DEFINED | 53 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 11907 | 420139 | SH | DEFINED | 56 |
| D AVIGEN INC | COM | 053690103 | 126 | 29751 | SH | DEFINED | 14 |
| D AVIGEN INC | COM | 053690103 | 21 | 4889 | SH | DEFINED | 15 |
| D AVIS BUDGET GROUP | COM | 053774105 | 180 | 13820 | SH | DEFINED | 05 |
| D AVIS BUDGET GROUP | COM | 053774105 | 0 | 30 | SH | DEFINED | 05 |
| D AVIS BUDGET GROUP | COM | 053774105 | 6 | 451 | SH | DEFINED | 06 |
| D AVIS BUDGET GROUP | COM | 053774105 | 81 | 6200 | SH | DEFINED | 0918 |
| D AVIS BUDGET GROUP | COM | 053774105 | 3657 | 281319 | SH | DEFINED | 14 |
| D AVIS BUDGET GROUP | COM | 053774105 | 62 | 4771 | SH | DEFINED | 14 |
| D AVIS BUDGET GROUP | COM | 053774105 | 3291 | 253149 | SH | DEFINED | 15 |
| D AVIS BUDGET GROUP | COM | 053774105 | 4 | 270 | SH | DEFINED | 1545 |
| D AVIS BUDGET GROUP | COM | 053774105 | 3937 | 302860 | SH | DEFINED | 22 |
| D AVIS BUDGET GROUP | COM | 053774105 | 3 | 244 | SH | DEFINED | 29 |
| D AVIS BUDGET GROUP | COM | 053774105 | 11 | 880 | SH | DEFINED | 41 |
| D AVIS BUDGET GROUP | COM | 053774105 | 280 | 21556 | SH | DEFINED | 53 |
| D AVIS BUDGET GROUP | COM | 053774105 | 51 | 3890 | SH | DEFINED | 54 |
| D AVIS BUDGET GROUP | COM | 053774105 | 221 | 17000 | SH | DEFINED | 54 |
| D AVISTA CORP | COM | 05379B107 | 106 | 4940 | SH | DEFINED | 05 |
| D AVISTA CORP | COM | 05379B107 | 8 | 350 | SH | DEFINED | 05 |
| D AVISTA CORP | COM | 05379B107 | 16 | 761 | SH | DEFINED | 09 |
| D AVISTA CORP | COM | 05379B107 | 28 | 1300 | SH | DEFINED | 0918 |
| D AVISTA CORP | COM | 05379B107 | 3694 | 171476 | SH | DEFINED | 14 |
| D AVISTA CORP | COM | 05379B107 | 3 | 140 | SH | DEFINED | 14 |
| D AVISTA CORP | COM | 05379B107 | 2053 | 95310 | SH | DEFINED | 15 |
| D AVISTA CORP | COM | 05379B107 | 3360 | 156000 | SH | DEFINED | 22 |
| D AVISTA CORP | COM | 05379B107 | 58 | 2700 | SH | DEFINED | 22 |
| D AVISTA CORP | COM | 05379B107 | 9 | 430 | SH | DEFINED | 41 |
| D AVISTA CORP | COM | 05379B107 | 26 | 1184 | SH | DEFINED | 42 |
| D AVISTA CORP | COM | 05379B107 | 391 | 18173 | SH | DEFINED | 53 |
| D AVNET INC | COM | 053807103 | 427 | 12201 | SH | DEFINED | 05 |
| D AVNET INC | COM | 053807103 | 2 | 70 | SH | DEFINED | 05 |
| D AVNET INC | COM | 053807103 | 47 | 1355 | SH | DEFINED | 06 |
| D AVNET INC | COM | 053807103 | 5 | 134 | SH | DEFINED | 07 |
| D AVNET INC | COM | 053807103 | 129802 | 3711803 | SH | DEFINED | 09 |
| D AVNET INC | COM | 053807103 | 24983 | 714400 | SH | DEFINED | 09 |
| D AVNET INC | COM | 053807103 | 22631 | 647145 | SH | DEFINED | 14 |
| D AVNET INC | COM | 053807103 | 292 | 8340 | SH | DEFINED | 14 |
| D AVNET INC | COM | 053807103 | 13490 | 385773 | SH | DEFINED | 15 |
| D AVNET INC | COM | 053807103 | 7 | 200 | SH | DEFINED | 1545 |
| D AVNET INC | COM | 053807103 | 38897 | 1112307 | SH | DEFINED | 22 |
| D AVNET INC | COM | 053807103 | 3287 | 94000 | SH | DEFINED | 2209 |
| D AVNET INC | COM | 053807103 | 132 | 3776 | SH | DEFINED | 29 |
| D AVNET INC | COM | 053807103 | 4 | 120 | SH | DEFINED | 30 |
| D AVNET INC | COM | 053807103 | 19416 | 555214 | SH | DEFINED | 42 |
| D AVNET INC | COM | 053807103 | 885 | 25300 | SH | DEFINED | 53 |
| D AVNET INC | COM | 053807103 | 16 | 457 | SH | DEFINED | 55 |
| D AVOCENT CORP | COM | 053893103 | 122 | 5250 | SH | DEFINED | 05 |
| D AVOCENT CORP | COM | 053893103 | 2863 | 122802 | SH | DEFINED | 14 |
| D AVOCENT CORP | COM | 053893103 | 8101 | 347515 | SH | DEFINED | 15 |
| D AVOCENT CORP | COM | 053893103 | 4703 | 201750 | SH | DEFINED | 22 |
| D AVOCENT CORP | COM | 053893103 | 298 | 12800 | SH | DEFINED | 22 |
| D AVOCENT CORP | COM | 053893103 | 132 | 5683 | SH | DEFINED | 53 |
| D AVON PRODS INC | COM | 054303102 | 6758 | 170967 | SH | DEFINED | 03 |
| D AVON PRODS INC | COM | 054303102 | 2528 | 63944 | SH | DEFINED | 05 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D AVON PRODS INC | COM | 054303102 | 442 | 11180 | SH | DEFINED | 05 |
| D AVON PRODS INC | COM | 054303102 | 3338 | 84431 | SH | DEFINED | 06 |
| D AVON PRODS INC | COM | 054303102 | 190 | 4805 | SH | DEFINED | 06 |
| D AVON PRODS INC | COM | 054303102 | 1599 | 40461 | SH | DEFINED | 07 |
| D AVON PRODS INC | COM | 054303102 | 135 | 3410 | SH | DEFINED | 07 |
| D AVON PRODS INC | COM | 054303102 | 47 | 1200 | SH | DEFINED | 0918 |
| D AVON PRODS INC | COM | 054303102 | 60245 | 1524023 | SH | DEFINED | 14 |
| D AVON PRODS INC | COM | 054303102 | 3577 | 90488 | SH | DEFINED | 14 |
| D AVON PRODS INC | COM | 054303102 | 45726 | 1156731 | SH | DEFINED | 15 |
| D AVON PRODS INC | COM | 054303102 | 28 | 700 | SH | DEFINED | 1545 |
| D AVON PRODS INC | COM | 054303102 | 21316 | 539244 | SH | DEFINED | 22 |
| D AVON PRODS INC | COM | 054303102 | 36 | 900 | SH | DEFINED | 22 |
| D AVON PRODS INC | COM | 054303102 | 4238 | 107200 | SH | DEFINED | 2215 |
| D AVON PRODS INC | COM | 054303102 | 374 | 9467 | SH | DEFINED | 29 |
| D AVON PRODS INC | COM | 054303102 | 98 | 2490 | SH | DEFINED | 29 |
| D AVON PRODS INC | COM | 054303102 | 19 | 470 | SH | DEFINED | 30 |
| D AVON PRODS INC | COM | 054303102 | 99 | 2510 | SH | DEFINED | 30 |
| D AVON PRODS INC | COM | 054303102 | 13252 | 335246 | SH | DEFINED | 34 |
| D AVON PRODS INC | COM | 054303102 | 240 | 6060 | SH | DEFINED | 41 |
| D AVON PRODS INC | COM | 054303102 | 8 | 200 | SH | DEFINED | 41 |
| D AVON PRODS INC | COM | 054303102 | 95690 | 2420694 | SH | DEFINED | 53 |
| D AVON PRODS INC | COM | 054303102 | 18227 | 461092 | SH | DEFINED | 53 |
| D AVON PRODS INC | COM | 054303102 | 1879 | 47545 | SH | DEFINED | 54 |
| D AVON PRODS INC | COM | 054303102 | 691 | 17475 | SH | DEFINED | 54 |
| D AVON PRODS INC | COM | 054303102 | 19438 | 491726 | SH | DEFINED | 55 |
| D AVON PRODS INC | COM | 054303102 | 19 | 470 | SH | DEFINED | 56 |
| D AWARE INC MASS | COM | 05453N100 | 111 | 26335 | SH | DEFINED | 14 |
| D AXA | SPON | 054536107 | 25 | 633 | SH | DEFINED | 05 |
| D AXA | SPON | 054536107 | 5 | 120 | SH | DEFINED | 05 |
| D AXA | SPON | 054536107 | 54 | 1357 | SH | DEFINED | 06 |
| D AXA | SPON | 054536107 | 34 | 852 | SH | DEFINED | 07 |
| D AXA | SPON | 054536107 | 120 | 3022 | SH | DEFINED | 14 |
| D AXA | SPON | 054536107 | 219 | 5510 | SH | DEFINED | 14 |
| D AXA | SPON | 054536107 | 179 | 4514 | SH | DEFINED | 29 |
| D AXA | SPON | 054536107 | 11 | 270 | SH | DEFINED | 30 |
| D AXA | SPON | 054536107 | 11 | 265 | SH | DEFINED | 39 |
| D AXA | SPON | 054536107 | 0 | 4 | SH | DEFINED | 42 |
| D AXA | SPON | 054536107 | 3863 | 97285 | SH | DEFINED | 53 |
| D AXA | SPON | 054536107 | 119 | 3000 | SH | DEFINED | 53 |
| D AXA | SPON | 054536107 | 19 | 469 | SH | DEFINED | 54 |
| D AXA | SPON | 054536107 | 1 | 32 | SH | DEFINED | 55 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 1027 | 223343 | SH | DEFINED | 14 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 861 | 187268 | SH | DEFINED | 15 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 1112 | 241650 | SH | DEFINED | 22 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 22 | 4700 | SH | DEFINED | 22 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 1 | 142 | SH | DEFINED | 29 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 25 | 5382 | SH | DEFINED | 53 |
| D AXSYS TECHNOLOGIES INC | COM | 054615109 | 309 | 8430 | SH | DEFINED | 14 |
| D AXSYS TECHNOLOGIES INC | COM | 054615109 | 65 | 1768 | SH | DEFINED | 15 |
| D AXSYS TECHNOLOGIES INC | COM | 054615109 | 304 | 8300 | SH | DEFINED | 53 |
| D AXCAN PHARMA INC | COM | 054923107 | 842 | 36600 | SH | DEFINED | 03 |
| D AXCAN PHARMA INC | COM | 054923107 | 713 | 31000 | SH | DEFINED | 05 |
| D AXCAN PHARMA INC | COM | 054923107 | 8127 | 353336 | SH | DEFINED | 15 |
| D AXCAN PHARMA INC | COM | 054923107 | 550 | 23900 | SH | DEFINED | 22 |
| D AXCAN PHARMA INC | COM | 054923107 | 315 | 13700 | SH | DEFINED | 34 |
| D AXCAN PHARMA INC | COM | 054923107 | 8 | 335 | SH | DEFINED | 39 |
| D AXCAN PHARMA INC | COM | 054923107 | 186 | 8088 | SH | DEFINED | 53 |
| D BB&T CORP | COM | 054937107 | 867 | 28268 | SH | DEFINED | 05 |
| D BB&T CORP | COM | 054937107 | 35 | 1135 | SH | DEFINED | 06 |
| D BB&T CORP | COM | 054937107 | 4 | 118 | SH | DEFINED | 07 |
| D BB&T CORP | COM | 054937107 | 4015 | 130900 | SH | DEFINED | 09 |
| D BB&T CORP | COM | 054937107 | 71 | 2303 | SH | DEFINED | 0918 |

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| D BB&T CORP | COM | 054937107 | 67262 | 2193094 | SH | DEFINED | 14 |
| D BB&T CORP | COM | 054937107 | 940 | 30644 | SH | DEFINED | 14 |
| D BB&T CORP | COM | 054937107 | 50411 | 1643645 | SH | DEFINED | 15 |
| D BB&T CORP | COM | 054937107 | 25 | 800 | SH | DEFINED | 1545 |
| D BB&T CORP | COM | 054937107 | 6447 | 210208 | SH | DEFINED | 22 |
| D BB&T CORP | COM | 054937107 | 2699 | 88000 | SH | DEFINED | 22 |
| D BB&T CORP | COM | 054937107 | 12 | 400 | SH | DEFINED | 2209 |
| D BB&T CORP | COM | 054937107 | 4211 | 137300 | SH | DEFINED | 2215 |
| D BB&T CORP | COM | 054937107 | 3119 | 101711 | SH | DEFINED | 29 |
| D BB&T CORP | COM | 054937107 | 33 | 1088 | SH | DEFINED | 41 |
| D BB&T CORP | COM | 054937107 | 9698 | 316210 | SH | DEFINED | 53 |
| D BB&T CORP | COM | 054937107 | 436 | 14200 | SH | DEFINED | 53 |
| D B & G FOODS INC NEW | CL A | 05508R106 | 5 | 500 | SH | DEFINED | 14 |
| D B & G FOODS INC NEW | CL A | 05508R106 | 271 | 26570 | SH | DEFINED | 53 |
| D BCE INC | COM | 05534B760 | 1 | 21 | SH | DEFINED | 05 |
| D BCE INC | COM | 05534B760 | 23 | 567 | SH | DEFINED | 06 |
| D BCE INC | COM | 05534B760 | 1134 | 28543 | SH | DEFINED | 14 |
| D BCE INC | COM | 05534B760 | 334 | 8417 | SH | DEFINED | 14 |
| D BCE INC | COM | 05534B760 | 159 | 4007 | SH | DEFINED | 15 |
| D BCE INC | COM | 05534B760 | 12 | 300 | SH | DEFINED | 22 |
| D BCE INC | COM | 05534B760 | 8 | 200 | SH | DEFINED | 30 |
| D BCE INC | COM | 05534B760 | 80 | 2003 | SH | DEFINED | 39 |
| D BCE INC | COM | 05534B760 | 31 | 778 | SH | DEFINED | 53 |
| D BHP BILLITON PLC | SPON | 05545E209 | 3 | 50 | SH | DEFINED | 05 |
| D BHP BILLITON PLC | SPON | 05545E209 | 2 | 26 | SH | DEFINED | 06 |
| D BHP BILLITON PLC | SPON | 05545E209 | 53 | 857 | SH | DEFINED | 29 |
| D BHP BILLITON PLC | SPON | 05545E209 | 7615 | 124222 | SH | DEFINED | 39 |
| D BHP BILLITON PLC | SPON | 05545E209 | 31 | 499 | SH | DEFINED | 41 |
| D BHP BILLITON PLC | SPON | 05545E209 | 4946 | 80692 | SH | DEFINED | 51 |
| D BHP BILLITON PLC | SPON | 05545E209 | 3172 | 51750 | SH | DEFINED | 53 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 21667 | 640465 | SH | DEFINED | 03 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 3601 | 106431 | SH | DEFINED | 05 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 29 | 860 | SH | DEFINED | 06 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 5 | 150 | SH | DEFINED | 06 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 7957 | 235220 | SH | DEFINED | 14 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 2 | 66 | SH | DEFINED | 14 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 5761 | 170290 | SH | DEFINED | 15 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 4960 | 146624 | SH | DEFINED | 22 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 518 | 15300 | SH | DEFINED | 2209 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 51 | 1500 | SH | DEFINED | 29 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 11 | 330 | SH | DEFINED | 41 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 555 | 16407 | SH | DEFINED | 53 |
| D BJ SVCS CO | COM | 055482103 | 230 | 9500 | SH | DEFINED | 05 |
| D BJ SVCS CO | COM | 055482103 | 4 | 170 | SH | DEFINED | 05 |
| D BJ SVCS CO | COM | 055482103 | 16 | 653 | SH | DEFINED | 06 |
| D BJ SVCS CO | COM | 055482103 | 2 | 70 | SH | DEFINED | 07 |
| D BJ SVCS CO | COM | 055482103 | 23036 | 949535 | SH | DEFINED | 14 |
| D BJ SVCS CO | COM | 055482103 | 426 | 17571 | SH | DEFINED | 14 |
| D BJ SVCS CO | COM | 055482103 | 20820 | 858204 | SH | DEFINED | 15 |
| D BJ SVCS CO | COM | 055482103 | 12 | 500 | SH | DEFINED | 1545 |
| D BJ SVCS CO | COM | 055482103 | 2719 | 112070 | SH | DEFINED | 22 |
| D BJ SVCS CO | COM | 055482103 | 16 | 650 | SH | DEFINED | 22 |
| D BJ SVCS CO | COM | 055482103 | 1776 | 73200 | SH | DEFINED | 2215 |
| D BJ SVCS CO | COM | 055482103 | 7 | 305 | SH | DEFINED | 29 |
| D BJ SVCS CO | COM | 055482103 | 24 | 1000 | SH | DEFINED | 30 |
| D BJ SVCS CO | COM | 055482103 | 12 | 515 | SH | DEFINED | 41 |
| D BJ SVCS CO | COM | 055482103 | 11915 | 491119 | SH | DEFINED | 53 |
| D BJ SVCS CO | COM | 055482103 | 1 | 51 | SH | DEFINED | 53 |
| D BOK FINL CORP | COM | 05561Q201 | 390 | 7536 | SH | DEFINED | 05 |
| D BOK FINL CORP | COM | 05561Q201 | 3308 | 63988 | SH | DEFINED | 14 |
| D BOK FINL CORP | COM | 05561Q201 | 12 | 223 | SH | DEFINED | 14 |
| D BOK FINL CORP | COM | 05561Q201 | 1982 | 38329 | SH | DEFINED | 15 |

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| D BOK FINL CORP | COM | 05561Q201 | 335 | 6487 | SH | DEFINED | 53 |
| D BOK FINL CORP | COM | 05561Q201 | 109 | 2100 | SH | DEFINED | 54 |
| D BOK FINL CORP | COM | 05561Q201 | 70 | 1350 | SH | DEFINED | 55 |
| D BP PLC | SPON | 055622104 | 59950 | 819324 | SH | DEFINED | 03 |
| D BP PLC | SPON | 055622104 | 15885 | 217104 | SH | DEFINED | 05 |
| D BP PLC | SPON | 055622104 | 4741 | 64789 | SH | DEFINED | 05 |
| D BP PLC | SPON | 055622104 | 7265 | 99295 | SH | DEFINED | 06 |
| D BP PLC | SPON | 055622104 | 98 | 1335 | SH | DEFINED | 06 |
| D BP PLC | SPON | 055622104 | 2458 | 33593 | SH | DEFINED | 07 |
| D BP PLC | SPON | 055622104 | 64 | 874 | SH | DEFINED | 07 |
| D BP PLC | SPON | 055622104 | 63608 | 869324 | SH | DEFINED | 14 |
| D BP PLC | SPON | 055622104 | 76935 | 1051460 | SH | DEFINED | 14 |
| D BP PLC | SPON | 055622104 | 11 | 150 | SH | DEFINED | 22 |
| D BP PLC | SPON | 055622104 | 45548 | 622500 | SH | DEFINED | 2224 |
| D BP PLC | SPON | 055622104 | 6399 | 87456 | SH | DEFINED | 29 |
| D BP PLC | SPON | 055622104 | 830 | 11340 | SH | DEFINED | 29 |
| D BP PLC | SPON | 055622104 | 789 | 10781 | SH | DEFINED | 30 |
| D BP PLC | SPON | 055622104 | 1252 | 17110 | SH | DEFINED | 30 |
| D BP PLC | SPON | 055622104 | 226 | 3093 | SH | DEFINED | 39 |
| D BP PLC | SPON | 055622104 | 2007 | 27432 | SH | DEFINED | 41 |
| D BP PLC | SPON | 055622104 | 43 | 583 | SH | DEFINED | 41 |
| D BP PLC | SPON | 055622104 | 2057 | 28119 | SH | DEFINED | 42 |
| D BP PLC | SPON | 055622104 | 3242 | 44308 | SH | DEFINED | 45 |
| D BP PLC | SPON | 055622104 | 5268 | 71991 | SH | DEFINED | 51 |
| D BP PLC | SPON | 055622104 | 92730 | 1267316 | SH | DEFINED | 53 |
| D BP PLC | SPON | 055622104 | 105205 | 1437820 | SH | DEFINED | 53 |
| D BP PLC | SPON | 055622104 | 14581 | 199277 | SH | DEFINED | 54 |
| D BP PLC | SPON | 055622104 | 17994 | 245922 | SH | DEFINED | 54 |
| D BP PLC | SPON | 055622104 | 724 | 9892 | SH | DEFINED | 55 |
| D BP PLC | SPON | 055622104 | 1172 | 16015 | SH | DEFINED | 56 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 182 | 2275 | SH | DEFINED | 05 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 2244 | 27975 | SH | DEFINED | 14 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 211 | 2633 | SH | DEFINED | 15 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 184 | 2300 | SH | DEFINED | 29 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 351 | 4375 | SH | DEFINED | 53 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 3232 | 40300 | SH | DEFINED | 53 |
| D BPZ RESOURCES INC | COM | 055639108 | 1087 | 97221 | SH | DEFINED | 14 |
| D BPZ RESOURCES INC | COM | 055639108 | 320 | 28607 | SH | DEFINED | 15 |
| D BPZ RESOURCES INC | COM | 055639108 | 29 | 2608 | SH | DEFINED | 53 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 44 | 1080 | SH | DEFINED | 05 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 697 | 17201 | SH | DEFINED | 06 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 6343 | 156491 | SH | DEFINED | 14 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 15 | 370 | SH | DEFINED | 14 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 5367 | 132417 | SH | DEFINED | 15 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 4138 | 102100 | SH | DEFINED | 22 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 3 | 62 | SH | DEFINED | 29 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 9 | 230 | SH | DEFINED | 41 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 61 | 1500 | SH | DEFINED | 41 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 910 | 22463 | SH | DEFINED | 53 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 51461 | 1269710 | SH | DEFINED | 57 |
| D BRT RLTY TR | SH B | 055645303 | 3 | 190 | SH | DEFINED | 05 |
| D BRT RLTY TR | SH B | 055645303 | 151 | 9900 | SH | DEFINED | 09 |
| D BRT RLTY TR | SH B | 055645303 | 328 | 21467 | SH | DEFINED | 14 |
| D BRT RLTY TR | SH B | 055645303 | 69 | 4530 | SH | DEFINED | 15 |
| D BRT RLTY TR | SH B | 055645303 | 258 | 16870 | SH | DEFINED | 53 |
| D BSD MED CORP DEL | COM | 055662100 | 62 | 12383 | SH | DEFINED | 14 |
| D BT GROUP PLC | ADR | 05577E101 | 4 | 81 | SH | DEFINED | 06 |
| D BT GROUP PLC | ADR | 05577E101 | 157 | 2917 | SH | DEFINED | 14 |
| D BT GROUP PLC | ADR | 05577E101 | 1 | 25 | SH | DEFINED | 14 |
| D BT GROUP PLC | ADR | 05577E101 | 104849 | 1944529 | SH | DEFINED | 15 |
| D BT GROUP PLC | ADR | 05577E101 | 36 | 660 | SH | DEFINED | 29 |
| D BT GROUP PLC | ADR | 05577E101 | 2286 | 42400 | SH | DEFINED | 53 |

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| D BT GROUP PLC | ADR | 05577E101 | 27 | 495 | SH | DEFINED | 53 |
| D BMC SOFTWARE INC | COM | 055921100 | 723 | 20290 | SH | DEFINED | 03 |
| D BMC SOFTWARE INC | COM | 055921100 | 2056 | 57700 | SH | DEFINED | 05 |
| D BMC SOFTWARE INC | COM | 055921100 | 5 | 130 | SH | DEFINED | 05 |
| D BMC SOFTWARE INC | COM | 055921100 | 124 | 3482 | SH | DEFINED | 06 |
| D BMC SOFTWARE INC | COM | 055921100 | 39158 | 1098700 | SH | DEFINED | 09 |
| D BMC SOFTWARE INC | COM | 055921100 | 221 | 6200 | SH | DEFINED | 0918 |
| D BMC SOFTWARE INC | COM | 055921100 | 36855 | 1034090 | SH | DEFINED | 14 |
| D BMC SOFTWARE INC | COM | 055921100 | 103 | 2882 | SH | DEFINED | 14 |
| D BMC SOFTWARE INC | COM | 055921100 | 32802 | 920364 | SH | DEFINED | 15 |
| D BMC SOFTWARE INC | COM | 055921100 | 14 | 400 | SH | DEFINED | 1545 |
| D BMC SOFTWARE INC | COM | 055921100 | 16239 | 455631 | SH | DEFINED | 22 |
| D BMC SOFTWARE INC | COM | 055921100 | 68 | 1900 | SH | DEFINED | 22 |
| D BMC SOFTWARE INC | COM | 055921100 | 1743 | 48900 | SH | DEFINED | 2215 |
| D BMC SOFTWARE INC | COM | 055921100 | 33 | 915 | SH | DEFINED | 29 |
| D BMC SOFTWARE INC | COM | 055921100 | 5 | 144 | SH | DEFINED | 41 |
| D BMC SOFTWARE INC | COM | 055921100 | 1876 | 52647 | SH | DEFINED | 53 |
| D BMC SOFTWARE INC | COM | 055921100 | 63 | 1775 | SH | DEFINED | 53 |
| D BTU INTL INC | COM | 056032105 | 218 | 16352 | SH | DEFINED | 14 |
| D BTU INTL INC | COM | 056032105 | 1 | 90 | SH | DEFINED | 53 |
| D BADGER METER INC | COM | 056525108 | 45 | 1000 | SH | DEFINED | 05 |
| D BADGER METER INC | COM | 056525108 | 1296 | 28827 | SH | DEFINED | 14 |
| D BADGER METER INC | COM | 056525108 | 4820 | 107230 | SH | DEFINED | 15 |
| D BADGER METER INC | COM | 056525108 | 113 | 2516 | SH | DEFINED | 53 |
| D BADGER METER INC | COM | 056525108 | 1942 | 43200 | SH | DEFINED | 53 |
| D BAIDU COM INC | SPON | 056752108 | 329 | 845 | SH | DEFINED | 14 |
| D BAIDU COM INC | SPON | 056752108 | 429 | 1100 | SH | DEFINED | 15 |
| D BAIDU COM INC | SPON | 056752108 | 417 | 1070 | SH | DEFINED | 54 |
| D BAKER MICHAEL CORP | COM | 057149106 | 625 | 15200 | SH | DEFINED | 09 |
| D BAKER MICHAEL CORP | COM | 057149106 | 894 | 21753 | SH | DEFINED | 14 |
| D BAKER MICHAEL CORP | COM | 057149106 | 1519 | 36964 | SH | DEFINED | 15 |
| D BAKER MICHAEL CORP | COM | 057149106 | 3966 | 96500 | SH | DEFINED | 22 |
| D BAKER MICHAEL CORP | COM | 057149106 | 87 | 2120 | SH | DEFINED | 53 |
| D BAKER HUGHES INC | COM | 057224107 | 158 | 1950 | SH | DEFINED | 03 |
| D BAKER HUGHES INC | COM | 057224107 | 1453 | 17917 | SH | DEFINED | 05 |
| D BAKER HUGHES INC | COM | 057224107 | 6 | 70 | SH | DEFINED | 05 |
| D BAKER HUGHES INC | COM | 057224107 | 123 | 1516 | SH | DEFINED | 06 |
| D BAKER HUGHES INC | COM | 057224107 | 82 | 1005 | SH | DEFINED | 07 |
| D BAKER HUGHES INC | COM | 057224107 | 90518 | 1116134 | SH | DEFINED | 14 |
| D BAKER HUGHES INC | COM | 057224107 | 2080 | 25650 | SH | DEFINED | 14 |
| D BAKER HUGHES INC | COM | 057224107 | 78567 | 968767 | SH | DEFINED | 15 |
| D BAKER HUGHES INC | COM | 057224107 | 41 | 500 | SH | DEFINED | 1545 |
| D BAKER HUGHES INC | COM | 057224107 | 9871 | 121709 | SH | DEFINED | 22 |
| D BAKER HUGHES INC | COM | 057224107 | 57 | 700 | SH | DEFINED | 22 |
| D BAKER HUGHES INC | COM | 057224107 | 6452 | 79560 | SH | DEFINED | 2215 |
| D BAKER HUGHES INC | COM | 057224107 | 369 | 4546 | SH | DEFINED | 29 |
| D BAKER HUGHES INC | COM | 057224107 | 6 | 75 | SH | DEFINED | 29 |
| D BAKER HUGHES INC | COM | 057224107 | 45 | 549 | SH | DEFINED | 41 |
| D BAKER HUGHES INC | COM | 057224107 | 7761 | 95698 | SH | DEFINED | 53 |
| D BAKER HUGHES INC | COM | 057224107 | 168 | 2071 | SH | DEFINED | 53 |
| D BAKER HUGHES INC | COM | 057224107 | 41 | 500 | SH | DEFINED | 54 |
| D BAKER HUGHES INC | COM | 057224107 | 300 | 3702 | SH | DEFINED | 55 |
| D BALCHEM CORP | COM | 057665200 | 803 | 35894 | SH | DEFINED | 14 |
| D BALCHEM CORP | COM | 057665200 | 305 | 13626 | SH | DEFINED | 15 |
| D BALCHEM CORP | COM | 057665200 | 3576 | 159800 | SH | DEFINED | 2234 |
| D BALCHEM CORP | COM | 057665200 | 3576 | 159800 | SH | DEFINED | 34 |
| D BALCHEM CORP | COM | 057665200 | 40 | 1800 | SH | DEFINED | 53 |
| D BALDOR ELEC CO | COM | 057741100 | 51 | 1510 | SH | DEFINED | 05 |
| D BALDOR ELEC CO | COM | 057741100 | 3122 | 92759 | SH | DEFINED | 14 |
| D BALDOR ELEC CO | COM | 057741100 | 89 | 2640 | SH | DEFINED | 14 |
| D BALDOR ELEC CO | COM | 057741100 | 1754 | 52113 | SH | DEFINED | 15 |
| D BALDOR ELEC CO | COM | 057741100 | 6272 | 186333 | SH | DEFINED | 22 |

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| D BALDOR ELEC CO | COM | 057741100 | 64 | 1900 | SH | DEFINED | 22 |
| D BALDOR ELEC CO | COM | 057741100 | 483 | 14347 | SH | DEFINED | 53 |
| D BALDWIN & LYONS INC | CL B | 057755209 | 5 | 180 | SH | DEFINED | 05 |
| D BALDWIN & LYONS INC | CL B | 057755209 | 591 | 21527 | SH | DEFINED | 14 |
| D BALDWIN & LYONS INC | CL B | 057755209 | 328 | 11944 | SH | DEFINED | 15 |
| D BALDWIN & LYONS INC | CL B | 057755209 | 148 | 5392 | SH | DEFINED | 53 |
| D BALDWIN TECHNOLOGY INC | CL A | 058264102 | 188 | 39920 | SH | DEFINED | 14 |
| D BALDWIN TECHNOLOGY INC | CL A | 058264102 | 12 | 2500 | SH | DEFINED | 53 |
| D BALL CORP | COM | 058498106 | 1350 | 30000 | SH | DEFINED | 03 |
| D BALL CORP | COM | 058498106 | 67 | 1480 | SH | DEFINED | 05 |
| D BALL CORP | COM | 058498106 | 10 | 224 | SH | DEFINED | 06 |
| D BALL CORP | COM | 058498106 | 11 | 254 | SH | DEFINED | 07 |
| D BALL CORP | COM | 058498106 | 23868 | 530400 | SH | DEFINED | 09 |
| D BALL CORP | COM | 058498106 | 17381 | 386252 | SH | DEFINED | 14 |
| D BALL CORP | COM | 058498106 | 194 | 4300 | SH | DEFINED | 14 |
| D BALL CORP | COM | 058498106 | 12678 | 281742 | SH | DEFINED | 15 |
| D BALL CORP | COM | 058498106 | 9 | 200 | SH | DEFINED | 1545 |
| D BALL CORP | COM | 058498106 | 1721 | 38240 | SH | DEFINED | 22 |
| D BALL CORP | COM | 058498106 | 9 | 200 | SH | DEFINED | 22 |
| D BALL CORP | COM | 058498106 | 1130 | 25100 | SH | DEFINED | 2215 |
| D BALL CORP | COM | 058498106 | 225 | 5010 | SH | DEFINED | 41 |
| D BALL CORP | COM | 058498106 | 9 | 190 | SH | DEFINED | 41 |
| D BALL CORP | COM | 058498106 | 2383 | 52956 | SH | DEFINED | 53 |
| D BALLANTYNE OMAHA INC | COM | 058516105 | 115 | 19683 | SH | DEFINED | 14 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 108 | 2170 | SH | DEFINED | 05 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 7036 | 141522 | SH | DEFINED | 14 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 3372 | 67822 | SH | DEFINED | 15 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 21 | 416 | SH | DEFINED | 29 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 4773 | 96000 | SH | DEFINED | 34 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 70 | 1400 | SH | DEFINED | 41 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 276 | 5549 | SH | DEFINED | 53 |
| D BANCFIRST CORP | COM | 05945F103 | 105 | 2450 | SH | DEFINED | 05 |
| D BANCFIRST CORP | COM | 05945F103 | 6 | 130 | SH | DEFINED | 05 |
| D BANCFIRST CORP | COM | 05945F103 | 929 | 21670 | SH | DEFINED | 14 |
| D BANCFIRST CORP | COM | 05945F103 | 411 | 9585 | SH | DEFINED | 15 |
| D BANCFIRST CORP | COM | 05945F103 | 130 | 3041 | SH | DEFINED | 53 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 30 | 1257 | SH | DEFINED | 05 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 294 | 12119 | SH | DEFINED | 06 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 41 | 1698 | SH | DEFINED | 14 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 89 | 3670 | SH | DEFINED | 14 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 0 | 3 | SH | DEFINED | 15 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 68 | 2784 | SH | DEFINED | 29 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 31 | 1296 | SH | DEFINED | 30 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 1 | 45 | SH | DEFINED | 41 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 4583 | 189008 | SH | DEFINED | 53 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 48 | 1960 | SH | DEFINED | 55 |
| D BANCO BRADESCO S A | SP A | 059460303 | 1 | 44 | SH | DEFINED | 05 |
| D BANCO BRADESCO S A | SP A | 059460303 | 237 | 7400 | SH | DEFINED | 22 |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 11318 | 437650 | SH | DEFINED | 03 |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 8211 | 317500 | SH | DEFINED | 05 |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 62 | 2400 | SH | DEFINED | 14 |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 8594 | 332310 | SH | DEFINED | 22 |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 29 | 1120 | SH | DEFINED | 41 |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 2389 | 92400 | SH | DEFINED | 55 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 7527 | 349458 | SH | DEFINED | 03 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 21 | 981 | SH | DEFINED | 05 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 32 | 1506 | SH | DEFINED | 06 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 18 | 825 | SH | DEFINED | 07 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 118 | 5457 | SH | DEFINED | 14 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 134 | 6200 | SH | DEFINED | 14 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 93 | 4297 | SH | DEFINED | 29 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 8795 | 408300 | SH | DEFINED | 53 |

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| D BANCO SANTANDER SA | ADR | 05964H105 | 9 | 395 | SH | DEFINED | 53 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 1 | 42 | SH | DEFINED | 55 |
| D BANCO SANTANDER CHILE N | SP A | 05965X109 | 6193 | 121450 | SH | DEFINED | 03 |
| D BANCO SANTANDER CHILE N | SP A | 05965X109 | 6321 | 123970 | SH | DEFINED | 22 |
| D BANCOLOMBIA S A | SPON | 05968L102 | 7 | 195 | SH | DEFINED | 29 |
| D BANCOLOMBIA S A | SPON | 05968L102 | 44459 | 1306854 | SH | DEFINED | 39 |
| D BANCOLOMBIA S A | SPON | 05968L102 | 1670 | 49089 | SH | DEFINED | 42 |
| D BANCORP INC DEL | COM | 05969A105 | 310 | 23018 | SH | DEFINED | 14 |
| D BANCORP INC DEL | COM | 05969A105 | 78 | 5796 | SH | DEFINED | 15 |
| D BANCORP INC DEL | COM | 05969A105 | 5 | 378 | SH | DEFINED | 29 |
| D BANCORP INC DEL | COM | 05969A105 | 13 | 951 | SH | DEFINED | 53 |
| D BANCORPSOUTH INC | COM | 059692103 | 408 | 17297 | SH | DEFINED | 05 |
| D BANCORPSOUTH INC | COM | 059692103 | 5029 | 212994 | SH | DEFINED | 14 |
| D BANCORPSOUTH INC | COM | 059692103 | 18 | 760 | SH | DEFINED | 14 |
| D BANCORPSOUTH INC | COM | 059692103 | 3161 | 133879 | SH | DEFINED | 15 |
| D BANCORPSOUTH INC | COM | 059692103 | 712 | 30137 | SH | DEFINED | 53 |
| D BANCTRUST FINANCIAL GP | COM | 05978R107 | 69 | 5680 | SH | DEFINED | 14 |
| D BANCTRUST FINANCIAL GP | COM | 05978R107 | 39 | 3200 | SH | DEFINED | 15 |
| D BANCTRUST FINANCIAL GP | COM | 05978R107 | 79 | 6488 | SH | DEFINED | 53 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 44856 | 1087144 | SH | DEFINED | 03 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 70777 | 1715381 | SH | DEFINED | 05 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 7948 | 192632 | SH | DEFINED | 05 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 26685 | 646763 | SH | DEFINED | 06 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 546 | 13244 | SH | DEFINED | 06 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 11242 | 272479 | SH | DEFINED | 07 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 324 | 7858 | SH | DEFINED | 07 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 169940 | 4118762 | SH | DEFINED | 09 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 25466 | 617207 | SH | DEFINED | 09 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 7534 | 182598 | SH | DEFINED | 0918 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 772982 | 18734416 | SH | DEFINED | 14 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 45354 | 1099214 | SH | DEFINED | 14 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 524513 | 12712395 | SH | DEFINED | 15 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 268 | 6502 | SH | DEFINED | 1545 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 190062 | 4606439 | SH | DEFINED | 22 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 7082 | 171645 | SH | DEFINED | 22 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 62 | 1500 | SH | DEFINED | 2209 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 46626 | 1130065 | SH | DEFINED | 2215 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 83175 | 2015882 | SH | DEFINED | 2224 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 44800 | 1085808 | SH | DEFINED | 29 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1116 | 27043 | SH | DEFINED | 29 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 2321 | 56243 | SH | DEFINED | 30 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1581 | 38307 | SH | DEFINED | 30 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1078 | 26120 | SH | DEFINED | 34 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 7488 | 181478 | SH | DEFINED | 41 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1508 | 36542 | SH | DEFINED | 41 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1985 | 48118 | SH | DEFINED | 42 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 4691 | 113682 | SH | DEFINED | 45 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 141532 | 3430258 | SH | DEFINED | 53 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 20737 | 502587 | SH | DEFINED | 53 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 3018 | 73147 | SH | DEFINED | 54 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 2495 | 60468 | SH | DEFINED | 54 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 76250 | 1848026 | SH | DEFINED | 55 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1177 | 28515 | SH | DEFINED | 56 |
| D BANK OF GRANITE CORP | COM | 062401104 | 368 | 34819 | SH | DEFINED | 14 |
| D BANK OF GRANITE CORP | COM | 062401104 | 8 | 731 | SH | DEFINED | 29 |
| D BANK OF GRANITE CORP | COM | 062401104 | 60 | 5656 | SH | DEFINED | 53 |
| D BANK HAWAII CORP | COM | 062540109 | 892 | 17450 | SH | DEFINED | 05 |
| D BANK HAWAII CORP | COM | 062540109 | 135 | 2640 | SH | DEFINED | 05 |
| D BANK HAWAII CORP | COM | 062540109 | 353 | 6910 | SH | DEFINED | 06 |
| D BANK HAWAII CORP | COM | 062540109 | 53 | 1030 | SH | DEFINED | 07 |
| D BANK HAWAII CORP | COM | 062540109 | 82 | 1600 | SH | DEFINED | 07 |
| D BANK HAWAII CORP | COM | 062540109 | 10200 | 199450 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D BANK HAWAII CORP | COM | 062540109 | 575 | 11240 | SH | DEFINED | 14 |
| D BANK HAWAII CORP | COM | 062540109 | 7827 | 153057 | SH | DEFINED | 15 |
| D BANK HAWAII CORP | COM | 062540109 | 20055 | 392155 | SH | DEFINED | 22 |
| D BANK HAWAII CORP | COM | 062540109 | 205 | 4000 | SH | DEFINED | 29 |
| D BANK HAWAII CORP | COM | 062540109 | 8 | 160 | SH | DEFINED | 29 |
| D BANK HAWAII CORP | COM | 062540109 | 10 | 200 | SH | DEFINED | 30 |
| D BANK HAWAII CORP | COM | 062540109 | 19 | 380 | SH | DEFINED | 30 |
| D BANK HAWAII CORP | COM | 062540109 | 31 | 610 | SH | DEFINED | 41 |
| D BANK HAWAII CORP | COM | 062540109 | 1 | 29 | SH | DEFINED | 42 |
| D BANK HAWAII CORP | COM | 062540109 | 1275 | 24934 | SH | DEFINED | 53 |
| D BANK MONTREAL QUE | COM | 063671101 | 23973 | 423543 | SH | DEFINED | 03 |
| D BANK MONTREAL QUE | COM | 063671101 | 2689 | 47517 | SH | DEFINED | 05 |
| D BANK MONTREAL QUE | COM | 063671101 | 3388 | 59850 | SH | DEFINED | 14 |
| D BANK MONTREAL QUE | COM | 063671101 | 1234 | 21800 | SH | DEFINED | 15 |
| D BANK MONTREAL QUE | COM | 063671101 | 207 | 3650 | SH | DEFINED | 2215 |
| D BANK MONTREAL QUE | COM | 063671101 | 102 | 1800 | SH | DEFINED | 29 |
| D BANK MONTREAL QUE | COM | 063671101 | 182 | 3220 | SH | DEFINED | 39 |
| D BANK MONTREAL QUE | COM | 063671101 | 125 | 2200 | SH | DEFINED | 53 |
| D BANK MONTREAL QUE | COM | 063671101 | 340 | 6000 | SH | DEFINED | 53 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 220 | 20840 | SH | DEFINED | 05 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 230 | 21800 | SH | DEFINED | 09 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 1545 | 146141 | SH | DEFINED | 14 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 1173 | 110939 | SH | DEFINED | 15 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 1348 | 127550 | SH | DEFINED | 22 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 27 | 2600 | SH | DEFINED | 22 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 216 | 20404 | SH | DEFINED | 53 |
| D BANK OF THE OZARKS INC | COM | 063904106 | 1006 | 38396 | SH | DEFINED | 14 |
| D BANK OF THE OZARKS INC | COM | 063904106 | 364 | 13880 | SH | DEFINED | 15 |
| D BANK OF THE OZARKS INC | COM | 063904106 | 96 | 3656 | SH | DEFINED | 53 |
| D BANK OF THE OZARKS INC | COM | 063904106 | 5167 | 197201 | SH | DEFINED | 56 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 798 | 16371 | SH | DEFINED | 05 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 28 | 566 | SH | DEFINED | 05 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 837 | 17174 | SH | DEFINED | 06 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 16180 | 331828 | SH | DEFINED | 07 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 186131 | 3817284 | SH | DEFINED | 14 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 3020 | 61937 | SH | DEFINED | 14 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 144041 | 2954086 | SH | DEFINED | 15 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 84 | 1726 | SH | DEFINED | 1545 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 20727 | 425091 | SH | DEFINED | 22 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 118 | 2426 | SH | DEFINED | 22 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 13875 | 284563 | SH | DEFINED | 2215 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 221 | 4526 | SH | DEFINED | 29 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 1734 | 35559 | SH | DEFINED | 39 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 368431 | 7556016 | SH | DEFINED | 53 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 42068 | 862757 | SH | DEFINED | 53 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 1449 | 29718 | SH | DEFINED | 54 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 2142 | 43920 | SH | DEFINED | 54 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 585 | 12005 | SH | DEFINED | 55 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 6026 | 119331 | SH | DEFINED | 14 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 750 | 14845 | SH | DEFINED | 15 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 64 | 1270 | SH | DEFINED | 39 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 3 | 62 | SH | DEFINED | 53 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 6340 | 1546362 | SH | DEFINED | 03 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 137 | 33490 | SH | DEFINED | 05 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 527 | 128593 | SH | DEFINED | 14 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 235 | 57270 | SH | DEFINED | 15 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 443 | 108000 | SH | DEFINED | 22 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 7 | 1600 | SH | DEFINED | 22 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 88 | 21385 | SH | DEFINED | 53 |
| D BANKFINANCIAL CORP | COM | 06643P104 | 4 | 270 | SH | DEFINED | 05 |
| D BANKFINANCIAL CORP | COM | 06643P104 | 824 | 52115 | SH | DEFINED | 14 |
| D BANKFINANCIAL CORP | COM | 06643P104 | 276 | 17439 | SH | DEFINED | 15 |

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|------------------------|------|-----------|--------|---------|----|---------|------|
| D BANKFINANCIAL CORP | COM | 06643P104 | 56 | 3513 | SH | DEFINED | 53 |
| D BANKRATE INC | COM | 06646V108 | 1584 | 32940 | SH | DEFINED | 03 |
| D BANKRATE INC | COM | 06646V108 | 1252 | 26037 | SH | DEFINED | 14 |
| D BANKRATE INC | COM | 06646V108 | 821 | 17073 | SH | DEFINED | 15 |
| D BANKRATE INC | COM | 06646V108 | 1373 | 28550 | SH | DEFINED | 22 |
| D BANKRATE INC | COM | 06646V108 | 24 | 500 | SH | DEFINED | 22 |
| D BANKRATE INC | COM | 06646V108 | 72 | 1499 | SH | DEFINED | 53 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 339 | 49200 | SH | DEFINED | 09 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 34 | 4900 | SH | DEFINED | 0918 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 654 | 94784 | SH | DEFINED | 14 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 2680 | 388475 | SH | DEFINED | 15 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 2079 | 301250 | SH | DEFINED | 22 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 139 | 20200 | SH | DEFINED | 22 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 91 | 13177 | SH | DEFINED | 53 |
| D BANNER CORP | COM | 06652V109 | 14 | 500 | SH | DEFINED | 05 |
| D BANNER CORP | COM | 06652V109 | 1256 | 43732 | SH | DEFINED | 14 |
| D BANNER CORP | COM | 06652V109 | 468 | 16303 | SH | DEFINED | 15 |
| D BANNER CORP | COM | 06652V109 | 81 | 2806 | SH | DEFINED | 41 |
| D BANNER CORP | COM | 06652V109 | 130 | 4538 | SH | DEFINED | 53 |
| D BANRO CORP | COM | 066800103 | 291 | 25200 | SH | DEFINED | 14 |
| D BANRO CORP | COM | 066800103 | 6 | 500 | SH | DEFINED | 29 |
| D BAR HBR BANKSHARES | COM | 066849100 | 485 | 15460 | SH | DEFINED | 53 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 151 | 2684 | SH | DEFINED | 05 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 81 | 1438 | SH | DEFINED | 14 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 40 | 715 | SH | DEFINED | 29 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 11 | 196 | SH | DEFINED | 30 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 79 | 1400 | SH | DEFINED | 53 |
| D BARCLAYS PLC | ADR | 06738E204 | 14210 | 351984 | SH | DEFINED | 03 |
| D BARCLAYS PLC | ADR | 06738E204 | 21 | 512 | SH | DEFINED | 05 |
| D BARCLAYS PLC | ADR | 06738E204 | 38 | 940 | SH | DEFINED | 06 |
| D BARCLAYS PLC | ADR | 06738E204 | 2 | 55 | SH | DEFINED | 07 |
| D BARCLAYS PLC | ADR | 06738E204 | 128 | 3163 | SH | DEFINED | 14 |
| D BARCLAYS PLC | ADR | 06738E204 | 181 | 4495 | SH | DEFINED | 14 |
| D BARCLAYS PLC | ADR | 06738E204 | 2501 | 61964 | SH | DEFINED | 15 |
| D BARCLAYS PLC | ADR | 06738E204 | 10 | 250 | SH | DEFINED | 22 |
| D BARCLAYS PLC | ADR | 06738E204 | 63 | 1564 | SH | DEFINED | 29 |
| D BARCLAYS PLC | ADR | 06738E204 | 8 | 200 | SH | DEFINED | 30 |
| D BARCLAYS PLC | ADR | 06738E204 | 3795 | 94005 | SH | DEFINED | 53 |
| D BARCLAYS PLC | ADR | 06738E204 | 20 | 500 | SH | DEFINED | 53 |
| D BARD C R INC | COM | 067383109 | 1240 | 13085 | SH | DEFINED | 05 |
| D BARD C R INC | COM | 067383109 | 43 | 452 | SH | DEFINED | 06 |
| D BARD C R INC | COM | 067383109 | 221 | 2328 | SH | DEFINED | 07 |
| D BARD C R INC | COM | 067383109 | 35654 | 376094 | SH | DEFINED | 14 |
| D BARD C R INC | COM | 067383109 | 710 | 7485 | SH | DEFINED | 14 |
| D BARD C R INC | COM | 067383109 | 30994 | 326941 | SH | DEFINED | 15 |
| D BARD C R INC | COM | 067383109 | 19 | 200 | SH | DEFINED | 1545 |
| D BARD C R INC | COM | 067383109 | 5486 | 57873 | SH | DEFINED | 22 |
| D BARD C R INC | COM | 067383109 | 256 | 2700 | SH | DEFINED | 22 |
| D BARD C R INC | COM | 067383109 | 2417 | 25500 | SH | DEFINED | 2215 |
| D BARD C R INC | COM | 067383109 | 53 | 554 | SH | DEFINED | 29 |
| D BARD C R INC | COM | 067383109 | 16 | 167 | SH | DEFINED | 30 |
| D BARD C R INC | COM | 067383109 | 36 | 378 | SH | DEFINED | 41 |
| D BARD C R INC | COM | 067383109 | 95 | 1000 | SH | DEFINED | 41 |
| D BARD C R INC | COM | 067383109 | 149924 | 1581476 | SH | DEFINED | 51 |
| D BARD C R INC | COM | 067383109 | 7971 | 84087 | SH | DEFINED | 53 |
| D BARD C R INC | COM | 067383109 | 256 | 2700 | SH | DEFINED | 53 |
| D BARD C R INC | COM | 067383109 | 41 | 430 | SH | DEFINED | 54 |
| D BARD C R INC | COM | 067383109 | 246 | 2600 | SH | DEFINED | 54 |
| D BARD C R INC | COM | 067383109 | 3 | 28 | SH | DEFINED | 55 |
| D BARCLAYS BK PLC | IP M | 06739F291 | 440 | 4500 | SH | DEFINED | 14 |
| D BARCLAYS BK PLC | IP M | 06739F291 | 255 | 2610 | SH | DEFINED | 53 |
| D BARCLAYS BK PLC | IP M | 06739F291 | 59 | 600 | SH | DEFINED | 53 |

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| D BARCLAYS BK PLC | ADR | 06739F390 | 46 | 2118 | SH | DEFINED | 06 |
| D BARCLAYS BK PLC | ADR | 06739F390 | 43 | 2000 | SH | DEFINED | 54 |
| D BARCLAYS BK PLC | ADR | 06739F390 | 478 | 22000 | SH | DEFINED | 55 |
| D BARCLAYS BANK PLC | SP A | 06739H776 | 50 | 2094 | SH | DEFINED | 06 |
| D BARCLAYS BANK PLC | SP A | 06739H776 | 957 | 40278 | SH | DEFINED | 07 |
| D BARCLAYS BANK PLC | SP A | 06739H776 | 95 | 4000 | SH | DEFINED | 14 |
| D BARCLAYS BANK PLC | SP A | 06739H776 | 52 | 2200 | SH | DEFINED | 29 |
| D BARCLAYS BANK PLC | SP A | 06739H776 | 1016 | 42778 | SH | DEFINED | 53 |
| D BARCLAYS BANK PLC | SP A | 06739H776 | 10 | 400 | SH | DEFINED | 55 |
| D BARE ESCENTUALS INC | COM | 067511105 | 10844 | 447176 | SH | DEFINED | 03 |
| D BARE ESCENTUALS INC | COM | 067511105 | 1159 | 47790 | SH | DEFINED | 05 |
| D BARE ESCENTUALS INC | COM | 067511105 | 2647 | 109157 | SH | DEFINED | 14 |
| D BARE ESCENTUALS INC | COM | 067511105 | 1789 | 73778 | SH | DEFINED | 15 |
| D BARE ESCENTUALS INC | COM | 067511105 | 2303 | 94980 | SH | DEFINED | 34 |
| D BARE ESCENTUALS INC | COM | 067511105 | 9 | 380 | SH | DEFINED | 41 |
| D BARE ESCENTUALS INC | COM | 067511105 | 100 | 4109 | SH | DEFINED | 53 |
| D BARNES & NOBLE INC | COM | 067774109 | 5 | 140 | SH | DEFINED | 05 |
| D BARNES & NOBLE INC | COM | 067774109 | 7 | 208 | SH | DEFINED | 06 |
| D BARNES & NOBLE INC | COM | 067774109 | 2818 | 81800 | SH | DEFINED | 09 |
| D BARNES & NOBLE INC | COM | 067774109 | 5029 | 145989 | SH | DEFINED | 14 |
| D BARNES & NOBLE INC | COM | 067774109 | 30 | 883 | SH | DEFINED | 14 |
| D BARNES & NOBLE INC | COM | 067774109 | 8977 | 260582 | SH | DEFINED | 15 |
| D BARNES & NOBLE INC | COM | 067774109 | 5329 | 154690 | SH | DEFINED | 22 |
| D BARNES & NOBLE INC | COM | 067774109 | 248 | 7200 | SH | DEFINED | 22 |
| D BARNES & NOBLE INC | COM | 067774109 | 12 | 356 | SH | DEFINED | 29 |
| D BARNES & NOBLE INC | COM | 067774109 | 7 | 200 | SH | DEFINED | 41 |
| D BARNES & NOBLE INC | COM | 067774109 | 436 | 12656 | SH | DEFINED | 53 |
| D BARNES GROUP INC | COM | 067806109 | 583 | 17474 | SH | DEFINED | 05 |
| D BARNES GROUP INC | COM | 067806109 | 4104 | 122918 | SH | DEFINED | 14 |
| D BARNES GROUP INC | COM | 067806109 | 13220 | 395923 | SH | DEFINED | 15 |
| D BARNES GROUP INC | COM | 067806109 | 7476 | 223900 | SH | DEFINED | 22 |
| D BARNES GROUP INC | COM | 067806109 | 70 | 2100 | SH | DEFINED | 22 |
| D BARNES GROUP INC | COM | 067806109 | 386 | 11568 | SH | DEFINED | 53 |
| D BARRICK GOLD CORP | COM | 067901108 | 120 | 2864 | SH | DEFINED | 05 |
| D BARRICK GOLD CORP | COM | 067901108 | 46 | 1100 | SH | DEFINED | 05 |
| D BARRICK GOLD CORP | COM | 067901108 | 56 | 1320 | SH | DEFINED | 06 |
| D BARRICK GOLD CORP | COM | 067901108 | 207 | 4927 | SH | DEFINED | 07 |
| D BARRICK GOLD CORP | COM | 067901108 | 4753 | 113032 | SH | DEFINED | 14 |
| D BARRICK GOLD CORP | COM | 067901108 | 568 | 13500 | SH | DEFINED | 14 |
| D BARRICK GOLD CORP | COM | 067901108 | 516 | 12276 | SH | DEFINED | 15 |
| D BARRICK GOLD CORP | COM | 067901108 | 1270 | 30200 | SH | DEFINED | 22 |
| D BARRICK GOLD CORP | COM | 067901108 | 119 | 2820 | SH | DEFINED | 29 |
| D BARRICK GOLD CORP | COM | 067901108 | 46 | 1100 | SH | DEFINED | 30 |
| D BARRICK GOLD CORP | COM | 067901108 | 257 | 6100 | SH | DEFINED | 34 |
| D BARRICK GOLD CORP | COM | 067901108 | 61 | 1442 | SH | DEFINED | 41 |
| D BARRICK GOLD CORP | COM | 067901108 | 652 | 15504 | SH | DEFINED | 53 |
| D BARRICK GOLD CORP | COM | 067901108 | 199 | 4742 | SH | DEFINED | 53 |
| D BARRICK GOLD CORP | COM | 067901108 | 13 | 300 | SH | DEFINED | 54 |
| D BARRICK GOLD CORP | COM | 067901108 | 435 | 10349 | SH | DEFINED | 55 |
| D BARRICK GOLD CORP | COM | 067901108 | 67 | 1585 | SH | DEFINED | 56 |
| D BARNWELL INDS INC | COM | 068221100 | 170 | 13720 | SH | DEFINED | 14 |
| D BARNWELL INDS INC | COM | 068221100 | 13 | 1020 | SH | DEFINED | 53 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 14780 | 278350 | SH | DEFINED | 03 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 2781 | 52367 | SH | DEFINED | 05 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 109 | 2050 | SH | DEFINED | 05 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 134 | 2516 | SH | DEFINED | 06 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 182 | 3424 | SH | DEFINED | 07 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 38 | 710 | SH | DEFINED | 07 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 20471 | 385517 | SH | DEFINED | 14 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 332 | 6254 | SH | DEFINED | 14 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 14703 | 276896 | SH | DEFINED | 15 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 11 | 200 | SH | DEFINED | 1545 |

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| D BARR PHARMACEUTICALS | IN COM | 068306109 | 22074 | 415706 | SH | DEFINED | 22 |
| D BARR PHARMACEUTICALS | IN COM | 068306109 | 13 | 250 | SH | DEFINED | 22 |
| D BARR PHARMACEUTICALS | IN COM | 068306109 | 1428 | 26900 | SH | DEFINED | 2215 |
| D BARR PHARMACEUTICALS | IN COM | 068306109 | 151 | 2850 | SH | DEFINED | 29 |
| D BARR PHARMACEUTICALS | IN COM | 068306109 | 4 | 80 | SH | DEFINED | 29 |
| D BARR PHARMACEUTICALS | IN COM | 068306109 | 17 | 320 | SH | DEFINED | 30 |
| D BARR PHARMACEUTICALS | IN COM | 068306109 | 33 | 615 | SH | DEFINED | 41 |
| D BARR PHARMACEUTICALS | IN COM | 068306109 | 1 | 14 | SH | DEFINED | 42 |
| D BARR PHARMACEUTICALS | IN COM | 068306109 | 1919 | 36134 | SH | DEFINED | 53 |
| D BARR PHARMACEUTICALS | IN COM | 068306109 | 4 | 83 | SH | DEFINED | 53 |
| D BARR PHARMACEUTICALS | IN COM | 068306109 | 10 | 187 | SH | DEFINED | 54 |
| D BARR PHARMACEUTICALS | IN COM | 068306109 | 2 | 32 | SH | DEFINED | 55 |
| D BARRETT BILL CORP | COM | 06846N104 | 89 | 2130 | SH | DEFINED | 05 |
| D BARRETT BILL CORP | COM | 06846N104 | 2943 | 70299 | SH | DEFINED | 14 |
| D BARRETT BILL CORP | COM | 06846N104 | 42 | 1000 | SH | DEFINED | 14 |
| D BARRETT BILL CORP | COM | 06846N104 | 2819 | 67328 | SH | DEFINED | 15 |
| D BARRETT BILL CORP | COM | 06846N104 | 2839 | 67800 | SH | DEFINED | 22 |
| D BARRETT BILL CORP | COM | 06846N104 | 4 | 100 | SH | DEFINED | 41 |
| D BARRETT BILL CORP | COM | 06846N104 | 196 | 4685 | SH | DEFINED | 53 |
| D BARRETT BUSINESS SERVIC | COM | 068463108 | 286 | 15875 | SH | DEFINED | 14 |
| D BARRETT BUSINESS SERVIC | COM | 068463108 | 124 | 6897 | SH | DEFINED | 15 |
| D BARRETT BUSINESS SERVIC | COM | 068463108 | 50 | 2794 | SH | DEFINED | 53 |
| D BARRIER THERAPEUTICS | IN COM | 06850R108 | 106 | 26871 | SH | DEFINED | 14 |
| D BARRIER THERAPEUTICS | IN COM | 06850R108 | 21 | 5410 | SH | DEFINED | 15 |
| D BARRIER THERAPEUTICS | IN COM | 06850R108 | 68 | 17266 | SH | DEFINED | 53 |
| D BASIC ENERGY SVCS INC N | COM | 06985P100 | 1397 | 63632 | SH | DEFINED | 14 |
| D BASIC ENERGY SVCS INC N | COM | 06985P100 | 1019 | 46407 | SH | DEFINED | 15 |
| D BASIC ENERGY SVCS INC N | COM | 06985P100 | 979 | 44600 | SH | DEFINED | 22 |
| D BASIC ENERGY SVCS INC N | COM | 06985P100 | 13 | 600 | SH | DEFINED | 22 |
| D BASIC ENERGY SVCS INC N | COM | 06985P100 | 21 | 960 | SH | DEFINED | 41 |
| D BASIC ENERGY SVCS INC N | COM | 06985P100 | 386 | 17578 | SH | DEFINED | 53 |
| D BASIN WTR INC | COM | 07011T306 | 6 | 770 | SH | DEFINED | 05 |
| D BASIN WTR INC | COM | 07011T306 | 279 | 33706 | SH | DEFINED | 14 |
| D BASIN WTR INC | COM | 07011T306 | 19 | 2258 | SH | DEFINED | 15 |
| D BASIN WTR INC | COM | 07011T306 | 17 | 2000 | SH | DEFINED | 53 |
| D BASSETT FURNITURE INDS | COM | 070203104 | 266 | 28444 | SH | DEFINED | 14 |
| D BASSETT FURNITURE INDS | COM | 070203104 | 68 | 7245 | SH | DEFINED | 15 |
| D BASSETT FURNITURE INDS | COM | 070203104 | 22 | 2343 | SH | DEFINED | 29 |
| D BASSETT FURNITURE INDS | COM | 070203104 | 81 | 8723 | SH | DEFINED | 53 |
| D BAUER EDDIE HLDGS INC | COM | 071625107 | 371 | 58387 | SH | DEFINED | 14 |
| D BAUER EDDIE HLDGS INC | COM | 071625107 | 133 | 20930 | SH | DEFINED | 15 |
| D BAUER EDDIE HLDGS INC | COM | 071625107 | 4 | 600 | SH | DEFINED | 53 |
| D BAXTER INTL INC | COM | 071813109 | 54557 | 939830 | SH | DEFINED | 03 |
| D BAXTER INTL INC | COM | 071813109 | 4780 | 82349 | SH | DEFINED | 05 |
| D BAXTER INTL INC | COM | 071813109 | 833 | 14350 | SH | DEFINED | 05 |
| D BAXTER INTL INC | COM | 071813109 | 5597 | 96414 | SH | DEFINED | 06 |
| D BAXTER INTL INC | COM | 071813109 | 35 | 600 | SH | DEFINED | 06 |
| D BAXTER INTL INC | COM | 071813109 | 148 | 2545 | SH | DEFINED | 07 |
| D BAXTER INTL INC | COM | 071813109 | 74374 | 1281200 | SH | DEFINED | 09 |
| D BAXTER INTL INC | COM | 071813109 | 29669 | 511100 | SH | DEFINED | 09 |
| D BAXTER INTL INC | COM | 071813109 | 3158 | 54400 | SH | DEFINED | 0918 |
| D BAXTER INTL INC | COM | 071813109 | 155917 | 2685904 | SH | DEFINED | 14 |
| D BAXTER INTL INC | COM | 071813109 | 3484 | 60021 | SH | DEFINED | 14 |
| D BAXTER INTL INC | COM | 071813109 | 116056 | 1999249 | SH | DEFINED | 15 |
| D BAXTER INTL INC | COM | 071813109 | 55 | 950 | SH | DEFINED | 1545 |
| D BAXTER INTL INC | COM | 071813109 | 127262 | 2192276 | SH | DEFINED | 22 |
| D BAXTER INTL INC | COM | 071813109 | 138 | 2370 | SH | DEFINED | 22 |
| D BAXTER INTL INC | COM | 071813109 | 9198 | 158450 | SH | DEFINED | 2215 |
| D BAXTER INTL INC | COM | 071813109 | 1068 | 18394 | SH | DEFINED | 29 |
| D BAXTER INTL INC | COM | 071813109 | 2880 | 49612 | SH | DEFINED | 34 |
| D BAXTER INTL INC | COM | 071813109 | 362 | 6239 | SH | DEFINED | 41 |
| D BAXTER INTL INC | COM | 071813109 | 13810 | 237903 | SH | DEFINED | 53 |

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| D BAXTER INTL INC | COM | 071813109 | 3525 | 60715 | SH | DEFINED | 53 |
| D BAXTER INTL INC | COM | 071813109 | 357 | 6155 | SH | DEFINED | 54 |
| D BAXTER INTL INC | COM | 071813109 | 35 | 600 | SH | DEFINED | 54 |
| D BAXTER INTL INC | COM | 071813109 | 90 | 1550 | SH | DEFINED | 56 |
| D BBVA BANCO FRANCES S A | SPON | 07329M100 | 459 | 60500 | SH | DEFINED | 03 |
| D BE AEROSPACE INC | COM | 073302101 | 66 | 1250 | SH | DEFINED | 05 |
| D BE AEROSPACE INC | COM | 073302101 | 5 | 90 | SH | DEFINED | 05 |
| D BE AEROSPACE INC | COM | 073302101 | 25 | 480 | SH | DEFINED | 06 |
| D BE AEROSPACE INC | COM | 073302101 | 15125 | 285917 | SH | DEFINED | 14 |
| D BE AEROSPACE INC | COM | 073302101 | 9957 | 188224 | SH | DEFINED | 15 |
| D BE AEROSPACE INC | COM | 073302101 | 11 | 200 | SH | DEFINED | 1545 |
| D BE AEROSPACE INC | COM | 073302101 | 9850 | 186200 | SH | DEFINED | 22 |
| D BE AEROSPACE INC | COM | 073302101 | 5 | 90 | SH | DEFINED | 30 |
| D BE AEROSPACE INC | COM | 073302101 | 7935 | 150000 | SH | DEFINED | 34 |
| D BE AEROSPACE INC | COM | 073302101 | 27 | 516 | SH | DEFINED | 41 |
| D BE AEROSPACE INC | COM | 073302101 | 953 | 18023 | SH | DEFINED | 53 |
| D BEA SYS INC | COM | 073325102 | 672 | 42570 | SH | DEFINED | 05 |
| D BEA SYS INC | COM | 073325102 | 4 | 240 | SH | DEFINED | 05 |
| D BEA SYS INC | COM | 073325102 | 4 | 280 | SH | DEFINED | 06 |
| D BEA SYS INC | COM | 073325102 | 22 | 1400 | SH | DEFINED | 07 |
| D BEA SYS INC | COM | 073325102 | 27 | 1700 | SH | DEFINED | 07 |
| D BEA SYS INC | COM | 073325102 | 15356 | 973138 | SH | DEFINED | 14 |
| D BEA SYS INC | COM | 073325102 | 172 | 10901 | SH | DEFINED | 14 |
| D BEA SYS INC | COM | 073325102 | 7099 | 449851 | SH | DEFINED | 15 |
| D BEA SYS INC | COM | 073325102 | 11 | 700 | SH | DEFINED | 1545 |
| D BEA SYS INC | COM | 073325102 | 50 | 3150 | SH | DEFINED | 22 |
| D BEA SYS INC | COM | 073325102 | 84 | 5300 | SH | DEFINED | 29 |
| D BEA SYS INC | COM | 073325102 | 50 | 3160 | SH | DEFINED | 41 |
| D BEA SYS INC | COM | 073325102 | 570 | 36092 | SH | DEFINED | 53 |
| D BEA SYS INC | COM | 073325102 | 52 | 3300 | SH | DEFINED | 53 |
| D BEACON POWER CORP | COM | 073677106 | 75 | 49585 | SH | DEFINED | 14 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 795 | 94418 | SH | DEFINED | 14 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 448 | 53252 | SH | DEFINED | 15 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 51 | 6054 | SH | DEFINED | 53 |
| D BEAR STEARNS COS INC | COM | 073902108 | 16016 | 181490 | SH | DEFINED | 03 |
| D BEAR STEARNS COS INC | COM | 073902108 | 3254 | 36877 | SH | DEFINED | 05 |
| D BEAR STEARNS COS INC | COM | 073902108 | 41 | 460 | SH | DEFINED | 05 |
| D BEAR STEARNS COS INC | COM | 073902108 | 377 | 4277 | SH | DEFINED | 06 |
| D BEAR STEARNS COS INC | COM | 073902108 | 4 | 40 | SH | DEFINED | 06 |
| D BEAR STEARNS COS INC | COM | 073902108 | 261 | 2955 | SH | DEFINED | 07 |
| D BEAR STEARNS COS INC | COM | 073902108 | 35 | 400 | SH | DEFINED | 07 |
| D BEAR STEARNS COS INC | COM | 073902108 | 274 | 3100 | SH | DEFINED | 0918 |
| D BEAR STEARNS COS INC | COM | 073902108 | 39012 | 442064 | SH | DEFINED | 14 |
| D BEAR STEARNS COS INC | COM | 073902108 | 1199 | 13586 | SH | DEFINED | 14 |
| D BEAR STEARNS COS INC | COM | 073902108 | 26837 | 304101 | SH | DEFINED | 15 |
| D BEAR STEARNS COS INC | COM | 073902108 | 18 | 200 | SH | DEFINED | 1545 |
| D BEAR STEARNS COS INC | COM | 073902108 | 12493 | 141562 | SH | DEFINED | 22 |
| D BEAR STEARNS COS INC | COM | 073902108 | 22 | 250 | SH | DEFINED | 22 |
| D BEAR STEARNS COS INC | COM | 073902108 | 2546 | 28852 | SH | DEFINED | 2215 |
| D BEAR STEARNS COS INC | COM | 073902108 | 59 | 674 | SH | DEFINED | 29 |
| D BEAR STEARNS COS INC | COM | 073902108 | 100 | 1130 | SH | DEFINED | 30 |
| D BEAR STEARNS COS INC | COM | 073902108 | 38 | 430 | SH | DEFINED | 41 |
| D BEAR STEARNS COS INC | COM | 073902108 | 3891 | 44087 | SH | DEFINED | 53 |
| D BEAR STEARNS COS INC | COM | 073902108 | 44 | 500 | SH | DEFINED | 53 |
| D BEAR STEARNS COS INC | COM | 073902108 | 44 | 500 | SH | DEFINED | 54 |
| D BEAR STEARNS COS INC | COM | 073902108 | 0 | 4 | SH | DEFINED | 55 |
| D BEARINGPOINT INC | COM | 074002106 | 10 | 3600 | SH | DEFINED | 05 |
| D BEARINGPOINT INC | COM | 074002106 | 2 | 832 | SH | DEFINED | 07 |
| D BEARINGPOINT INC | COM | 074002106 | 1299 | 458867 | SH | DEFINED | 14 |
| D BEARINGPOINT INC | COM | 074002106 | 691 | 244066 | SH | DEFINED | 15 |
| D BEARINGPOINT INC | COM | 074002106 | 40 | 14086 | SH | DEFINED | 53 |
| D BEARINGPOINT INC | COM | 074002106 | 40 | 14300 | SH | DEFINED | 54 |

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| D BEARINGPOINT INC | COM | 074002106 | 127 | 45000 | SH | DEFINED | 54 |
| D BEASLEY BROADCAST GROUP | CL A | 074014101 | 153 | 29335 | SH | DEFINED | 14 |
| D BEASLEY BROADCAST GROUP | CL A | 074014101 | 17 | 3271 | SH | DEFINED | 15 |
| D BEAZER HOMES USA INC | COM | 07556Q105 | 76 | 10240 | SH | DEFINED | 05 |
| D BEAZER HOMES USA INC | COM | 07556Q105 | 252 | 33941 | SH | DEFINED | 14 |
| D BEAZER HOMES USA INC | COM | 07556Q105 | 368 | 49560 | SH | DEFINED | 15 |
| D BEAZER HOMES USA INC | COM | 07556Q105 | 9 | 1150 | SH | DEFINED | 29 |
| D BEAZER HOMES USA INC | COM | 07556Q105 | 23 | 3117 | SH | DEFINED | 53 |
| D BEBE STORES INC | COM | 075571109 | 4785 | 372107 | SH | DEFINED | 03 |
| D BEBE STORES INC | COM | 075571109 | 114 | 8880 | SH | DEFINED | 05 |
| D BEBE STORES INC | COM | 075571109 | 1 | 100 | SH | DEFINED | 06 |
| D BEBE STORES INC | COM | 075571109 | 693 | 53925 | SH | DEFINED | 14 |
| D BEBE STORES INC | COM | 075571109 | 372 | 28927 | SH | DEFINED | 15 |
| D BEBE STORES INC | COM | 075571109 | 9 | 670 | SH | DEFINED | 29 |
| D BEBE STORES INC | COM | 075571109 | 177 | 13759 | SH | DEFINED | 53 |
| D BECKMAN COULTER INC | COM | 075811109 | 363 | 4980 | SH | DEFINED | 05 |
| D BECKMAN COULTER INC | COM | 075811109 | 15 | 200 | SH | DEFINED | 06 |
| D BECKMAN COULTER INC | COM | 075811109 | 4914 | 67500 | SH | DEFINED | 09 |
| D BECKMAN COULTER INC | COM | 075811109 | 815 | 11200 | SH | DEFINED | 0918 |
| D BECKMAN COULTER INC | COM | 075811109 | 16077 | 220844 | SH | DEFINED | 14 |
| D BECKMAN COULTER INC | COM | 075811109 | 4771 | 65541 | SH | DEFINED | 14 |
| D BECKMAN COULTER INC | COM | 075811109 | 10130 | 139155 | SH | DEFINED | 15 |
| D BECKMAN COULTER INC | COM | 075811109 | 9221 | 126664 | SH | DEFINED | 22 |
| D BECKMAN COULTER INC | COM | 075811109 | 36 | 500 | SH | DEFINED | 29 |
| D BECKMAN COULTER INC | COM | 075811109 | 4586 | 63000 | SH | DEFINED | 30 |
| D BECKMAN COULTER INC | COM | 075811109 | 5933 | 81500 | SH | DEFINED | 30 |
| D BECKMAN COULTER INC | COM | 075811109 | 51005 | 700612 | SH | DEFINED | 39 |
| D BECKMAN COULTER INC | COM | 075811109 | 14 | 195 | SH | DEFINED | 41 |
| D BECKMAN COULTER INC | COM | 075811109 | 3501 | 48090 | SH | DEFINED | 53 |
| D BECKMAN COULTER INC | COM | 075811109 | 1361 | 18700 | SH | DEFINED | 53 |
| D BECKMAN COULTER INC | COM | 075811109 | 15 | 200 | SH | DEFINED | 54 |
| D BECKMAN COULTER INC | COM | 075811109 | 728 | 10000 | SH | DEFINED | 54 |
| D BECTON DICKINSON & CO | COM | 075887109 | 7924 | 94802 | SH | DEFINED | 03 |
| D BECTON DICKINSON & CO | COM | 075887109 | 15145 | 181208 | SH | DEFINED | 05 |
| D BECTON DICKINSON & CO | COM | 075887109 | 161 | 1924 | SH | DEFINED | 05 |
| D BECTON DICKINSON & CO | COM | 075887109 | 569 | 6803 | SH | DEFINED | 06 |
| D BECTON DICKINSON & CO | COM | 075887109 | 25 | 300 | SH | DEFINED | 07 |
| D BECTON DICKINSON & CO | COM | 075887109 | 198 | 2365 | SH | DEFINED | 0918 |
| D BECTON DICKINSON & CO | COM | 075887109 | 84194 | 1007342 | SH | DEFINED | 14 |
| D BECTON DICKINSON & CO | COM | 075887109 | 3400 | 40682 | SH | DEFINED | 14 |
| D BECTON DICKINSON & CO | COM | 075887109 | 66165 | 791641 | SH | DEFINED | 15 |
| D BECTON DICKINSON & CO | COM | 075887109 | 33 | 400 | SH | DEFINED | 1545 |
| D BECTON DICKINSON & CO | COM | 075887109 | 37170 | 444725 | SH | DEFINED | 22 |
| D BECTON DICKINSON & CO | COM | 075887109 | 42 | 500 | SH | DEFINED | 22 |
| D BECTON DICKINSON & CO | COM | 075887109 | 5495 | 65750 | SH | DEFINED | 2215 |
| D BECTON DICKINSON & CO | COM | 075887109 | 657 | 7866 | SH | DEFINED | 29 |
| D BECTON DICKINSON & CO | COM | 075887109 | 25 | 300 | SH | DEFINED | 30 |
| D BECTON DICKINSON & CO | COM | 075887109 | 162 | 1940 | SH | DEFINED | 30 |
| D BECTON DICKINSON & CO | COM | 075887109 | 51 | 610 | SH | DEFINED | 41 |
| D BECTON DICKINSON & CO | COM | 075887109 | 42 | 500 | SH | DEFINED | 41 |
| D BECTON DICKINSON & CO | COM | 075887109 | 4547 | 54400 | SH | DEFINED | 45 |
| D BECTON DICKINSON & CO | COM | 075887109 | 8375 | 100198 | SH | DEFINED | 53 |
| D BECTON DICKINSON & CO | COM | 075887109 | 9993 | 119560 | SH | DEFINED | 53 |
| D BECTON DICKINSON & CO | COM | 075887109 | 109 | 1300 | SH | DEFINED | 54 |
| D BECTON DICKINSON & CO | COM | 075887109 | 45676 | 546495 | SH | DEFINED | 55 |
| D BECTON DICKINSON & CO | COM | 075887109 | 22 | 265 | SH | DEFINED | 56 |
| D BED BATH & BEYOND INC | COM | 075896100 | 0 | 9 | SH | DEFINED | 03 |
| D BED BATH & BEYOND INC | COM | 075896100 | 418 | 14222 | SH | DEFINED | 05 |
| D BED BATH & BEYOND INC | COM | 075896100 | 16 | 560 | SH | DEFINED | 05 |
| D BED BATH & BEYOND INC | COM | 075896100 | 129 | 4400 | SH | DEFINED | 06 |
| D BED BATH & BEYOND INC | COM | 075896100 | 253 | 8605 | SH | DEFINED | 07 |
| D BED BATH & BEYOND INC | COM | 075896100 | 27594 | 938907 | SH | DEFINED | 14 |

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| D BED BATH & BEYOND INC | COM | 075896100 | 549 | 18689 | SH | DEFINED | 14 |
| D BED BATH & BEYOND INC | COM | 075896100 | 22126 | 752832 | SH | DEFINED | 15 |
| D BED BATH & BEYOND INC | COM | 075896100 | 12 | 400 | SH | DEFINED | 1545 |
| D BED BATH & BEYOND INC | COM | 075896100 | 7437 | 253049 | SH | DEFINED | 22 |
| D BED BATH & BEYOND INC | COM | 075896100 | 16 | 550 | SH | DEFINED | 22 |
| D BED BATH & BEYOND INC | COM | 075896100 | 1946 | 66200 | SH | DEFINED | 2215 |
| D BED BATH & BEYOND INC | COM | 075896100 | 73 | 2470 | SH | DEFINED | 29 |
| D BED BATH & BEYOND INC | COM | 075896100 | 2 | 75 | SH | DEFINED | 30 |
| D BED BATH & BEYOND INC | COM | 075896100 | 38 | 1290 | SH | DEFINED | 41 |
| D BED BATH & BEYOND INC | COM | 075896100 | 2 | 60 | SH | DEFINED | 41 |
| D BED BATH & BEYOND INC | COM | 075896100 | 284 | 9660 | SH | DEFINED | 51 |
| D BED BATH & BEYOND INC | COM | 075896100 | 2295 | 78103 | SH | DEFINED | 53 |
| D BED BATH & BEYOND INC | COM | 075896100 | 59 | 2000 | SH | DEFINED | 53 |
| D BED BATH & BEYOND INC | COM | 075896100 | 101 | 3450 | SH | DEFINED | 54 |
| D BED BATH & BEYOND INC | COM | 075896100 | 24 | 800 | SH | DEFINED | 55 |
| D BED BATH & BEYOND INC | COM | 075896100 | 2 | 75 | SH | DEFINED | 56 |
| D BEIJING MED PHARM CORP | COM | 077255107 | 170 | 15478 | SH | DEFINED | 14 |
| D BEIJING MED PHARM CORP | COM | 077255107 | 116 | 10557 | SH | DEFINED | 15 |
| D BEIJING MED PHARM CORP | COM | 077255107 | 15 | 1345 | SH | DEFINED | 53 |
| D BEL FUSE INC | CL A | 077347201 | 229 | 6748 | SH | DEFINED | 14 |
| D BEL FUSE INC | CL A | 077347201 | 37 | 1091 | SH | DEFINED | 15 |
| D BEL FUSE INC | CL B | 077347300 | 283 | 9668 | SH | DEFINED | 14 |
| D BEL FUSE INC | CL B | 077347300 | 530 | 18122 | SH | DEFINED | 15 |
| D BEL FUSE INC | CL B | 077347300 | 1115 | 38100 | SH | DEFINED | 22 |
| D BEL FUSE INC | CL B | 077347300 | 18 | 600 | SH | DEFINED | 22 |
| D BEL FUSE INC | CL B | 077347300 | 43 | 1475 | SH | DEFINED | 53 |
| D BELDEN INC | COM | 077454106 | 9 | 210 | SH | DEFINED | 05 |
| D BELDEN INC | COM | 077454106 | 1 | 20 | SH | DEFINED | 06 |
| D BELDEN INC | COM | 077454106 | 1206 | 27100 | SH | DEFINED | 09 |
| D BELDEN INC | COM | 077454106 | 249 | 5600 | SH | DEFINED | 0918 |
| D BELDEN INC | COM | 077454106 | 6742 | 151515 | SH | DEFINED | 14 |
| D BELDEN INC | COM | 077454106 | 76577 | 1720826 | SH | DEFINED | 15 |
| D BELDEN INC | COM | 077454106 | 8847 | 198812 | SH | DEFINED | 22 |
| D BELDEN INC | COM | 077454106 | 200 | 4500 | SH | DEFINED | 22 |
| D BELDEN INC | COM | 077454106 | 508 | 11408 | SH | DEFINED | 53 |
| D BELDEN INC | COM | 077454106 | 2 | 49 | SH | DEFINED | 55 |
| D BELL INDS INC | COM | 078107109 | 21 | 23053 | SH | DEFINED | 14 |
| D BELL MICROPRODUCTS INC | COM | 078137106 | 340 | 56583 | SH | DEFINED | 14 |
| D BELL MICROPRODUCTS INC | COM | 078137106 | 16 | 2722 | SH | DEFINED | 15 |
| D BELL MICROPRODUCTS INC | COM | 078137106 | 340 | 56500 | SH | DEFINED | 22 |
| D BELL MICROPRODUCTS INC | COM | 078137106 | 128 | 21311 | SH | DEFINED | 53 |
| D BELO CORP | COM | 080555105 | 20910 | 1198944 | SH | DEFINED | 03 |
| D BELO CORP | COM | 080555105 | 1038 | 59510 | SH | DEFINED | 05 |
| D BELO CORP | COM | 080555105 | 8 | 464 | SH | DEFINED | 06 |
| D BELO CORP | COM | 080555105 | 13507 | 774508 | SH | DEFINED | 09 |
| D BELO CORP | COM | 080555105 | 4777 | 273894 | SH | DEFINED | 14 |
| D BELO CORP | COM | 080555105 | 9 | 500 | SH | DEFINED | 14 |
| D BELO CORP | COM | 080555105 | 4340 | 248862 | SH | DEFINED | 15 |
| D BELO CORP | COM | 080555105 | 6509 | 373229 | SH | DEFINED | 22 |
| D BELO CORP | COM | 080555105 | 637 | 36500 | SH | DEFINED | 2209 |
| D BELO CORP | COM | 080555105 | 6 | 366 | SH | DEFINED | 29 |
| D BELO CORP | COM | 080555105 | 13789 | 790650 | SH | DEFINED | 42 |
| D BELO CORP | COM | 080555105 | 1035 | 59362 | SH | DEFINED | 53 |
| D BELO CORP | COM | 080555105 | 155 | 8900 | SH | DEFINED | 55 |
| D BEMIS INC | COM | 081437105 | 13162 | 480720 | SH | DEFINED | 03 |
| D BEMIS INC | COM | 081437105 | 2202 | 80415 | SH | DEFINED | 05 |
| D BEMIS INC | COM | 081437105 | 4748 | 173400 | SH | DEFINED | 09 |
| D BEMIS INC | COM | 081437105 | 162 | 5900 | SH | DEFINED | 0918 |
| D BEMIS INC | COM | 081437105 | 11496 | 419880 | SH | DEFINED | 14 |
| D BEMIS INC | COM | 081437105 | 11 | 390 | SH | DEFINED | 14 |
| D BEMIS INC | COM | 081437105 | 34975 | 1277379 | SH | DEFINED | 15 |
| D BEMIS INC | COM | 081437105 | 8773 | 320420 | SH | DEFINED | 22 |

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| D BEMIS INC | COM | 081437105 | 5 | 200 | SH | DEFINED | 22 |
| D BEMIS INC | COM | 081437105 | 687 | 25100 | SH | DEFINED | 2215 |
| D BEMIS INC | COM | 081437105 | 6 | 230 | SH | DEFINED | 29 |
| D BEMIS INC | COM | 081437105 | 105 | 3848 | SH | DEFINED | 41 |
| D BEMIS INC | COM | 081437105 | 632 | 23100 | SH | DEFINED | 51 |
| D BEMIS INC | COM | 081437105 | 1133 | 41385 | SH | DEFINED | 53 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 58 | 3247 | SH | DEFINED | 05 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 2786 | 157140 | SH | DEFINED | 14 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 1529 | 86214 | SH | DEFINED | 15 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 3373 | 190250 | SH | DEFINED | 22 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 55 | 3100 | SH | DEFINED | 22 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 647 | 36484 | SH | DEFINED | 53 |
| D BENEFICIAL MUTUAL BANCO | COM | 08173R104 | 703 | 72366 | SH | DEFINED | 14 |
| D BENEFICIAL MUTUAL BANCO | COM | 08173R104 | 189 | 19456 | SH | DEFINED | 15 |
| D BENEFICIAL MUTUAL BANCO | COM | 08173R104 | 8 | 860 | SH | DEFINED | 41 |
| D BENEFICIAL MUTUAL BANCO | COM | 08173R104 | 26 | 2646 | SH | DEFINED | 53 |
| D BENIHANA INC | CL A | 082047200 | 287 | 22534 | SH | DEFINED | 14 |
| D BENIHANA INC | CL A | 082047200 | 71 | 5586 | SH | DEFINED | 15 |
| D BENIHANA INC | CL A | 082047200 | 21 | 1664 | SH | DEFINED | 53 |
| D BENJAMIN FRANKLIN BANCO | COM | 082073107 | 525 | 39960 | SH | DEFINED | 05 |
| D BENJAMIN FRANKLIN BANCO | COM | 082073107 | 13 | 1003 | SH | DEFINED | 53 |
| D BENTLEY PHARMACEUTICALS | COM | 082657107 | 1053 | 69806 | SH | DEFINED | 14 |
| D BENTLEY PHARMACEUTICALS | COM | 082657107 | 572 | 37908 | SH | DEFINED | 15 |
| D BENTLEY PHARMACEUTICALS | COM | 082657107 | 397 | 26307 | SH | DEFINED | 53 |
| D BERKLEY W R CORP | COM | 084423102 | 610 | 20455 | SH | DEFINED | 05 |
| D BERKLEY W R CORP | COM | 084423102 | 113 | 3799 | SH | DEFINED | 05 |
| D BERKLEY W R CORP | COM | 084423102 | 96 | 3210 | SH | DEFINED | 06 |
| D BERKLEY W R CORP | COM | 084423102 | 31 | 1035 | SH | DEFINED | 07 |
| D BERKLEY W R CORP | COM | 084423102 | 59 | 1985 | SH | DEFINED | 07 |
| D BERKLEY W R CORP | COM | 084423102 | 13985 | 469123 | SH | DEFINED | 09 |
| D BERKLEY W R CORP | COM | 084423102 | 125 | 4200 | SH | DEFINED | 0918 |
| D BERKLEY W R CORP | COM | 084423102 | 21033 | 705565 | SH | DEFINED | 14 |
| D BERKLEY W R CORP | COM | 084423102 | 446 | 14978 | SH | DEFINED | 14 |
| D BERKLEY W R CORP | COM | 084423102 | 19955 | 669413 | SH | DEFINED | 15 |
| D BERKLEY W R CORP | COM | 084423102 | 10 | 350 | SH | DEFINED | 1545 |
| D BERKLEY W R CORP | COM | 084423102 | 24038 | 806387 | SH | DEFINED | 22 |
| D BERKLEY W R CORP | COM | 084423102 | 45 | 1500 | SH | DEFINED | 22 |
| D BERKLEY W R CORP | COM | 084423102 | 1232 | 41312 | SH | DEFINED | 2209 |
| D BERKLEY W R CORP | COM | 084423102 | 260 | 8729 | SH | DEFINED | 29 |
| D BERKLEY W R CORP | COM | 084423102 | 7 | 235 | SH | DEFINED | 29 |
| D BERKLEY W R CORP | COM | 084423102 | 18 | 600 | SH | DEFINED | 30 |
| D BERKLEY W R CORP | COM | 084423102 | 32 | 1090 | SH | DEFINED | 41 |
| D BERKLEY W R CORP | COM | 084423102 | 11038 | 370293 | SH | DEFINED | 42 |
| D BERKLEY W R CORP | COM | 084423102 | 788 | 26423 | SH | DEFINED | 53 |
| D BERKLEY W R CORP | COM | 084423102 | 64 | 2159 | SH | DEFINED | 55 |
| D BERKSHIRE BANCORP INC D | COM | 084597202 | 349 | 21808 | SH | DEFINED | 14 |
| D BERKSHIRE BANCORP INC D | COM | 084597202 | 72 | 4500 | SH | DEFINED | 53 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 257924 | 1841 | SH | DEFINED | 05 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 15271 | 109 | SH | DEFINED | 05 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 981 | 7 | SH | DEFINED | 06 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 203005 | 1449 | SH | DEFINED | 14 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 8966 | 64 | SH | DEFINED | 14 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 15131 | 108 | SH | DEFINED | 15 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 56040 | 400 | SH | DEFINED | 2224 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 841 | 6 | SH | DEFINED | 29 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 1821 | 13 | SH | DEFINED | 39 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 420 | 3 | SH | DEFINED | 41 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 7005 | 50 | SH | DEFINED | 53 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 3362 | 24 | SH | DEFINED | 53 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 560 | 4 | SH | DEFINED | 54 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 560 | 4 | SH | DEFINED | 56 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 22624 | 4777 | SH | DEFINED | 05 |

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|---------------------------|-------|-----------|-------|---------|----|---------|------|
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 5186 | 1095 | SH | DEFINED | 05 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 4935 | 1042 | SH | DEFINED | 06 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 95 | 20 | SH | DEFINED | 06 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 720 | 152 | SH | DEFINED | 07 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 1193 | 252 | SH | DEFINED | 0918 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 8700 | 1837 | SH | DEFINED | 14 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 9709 | 2050 | SH | DEFINED | 14 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 4471 | 944 | SH | DEFINED | 29 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 24 | 5 | SH | DEFINED | 29 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 128 | 27 | SH | DEFINED | 30 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 57 | 12 | SH | DEFINED | 30 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 71 | 15 | SH | DEFINED | 39 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 540 | 114 | SH | DEFINED | 41 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 30145 | 6365 | SH | DEFINED | 53 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 7578 | 1600 | SH | DEFINED | 53 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 3135 | 662 | SH | DEFINED | 54 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 2155 | 455 | SH | DEFINED | 54 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 18925 | 3996 | SH | DEFINED | 55 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 19 | 4 | SH | DEFINED | 56 |
| D BERKSHIRE HILLS BANCORP | COM | 084680107 | 12 | 450 | SH | DEFINED | 05 |
| D BERKSHIRE HILLS BANCORP | COM | 084680107 | 842 | 32384 | SH | DEFINED | 14 |
| D BERKSHIRE HILLS BANCORP | COM | 084680107 | 224 | 8634 | SH | DEFINED | 15 |
| D BERKSHIRE HILLS BANCORP | COM | 084680107 | 72 | 2770 | SH | DEFINED | 53 |
| D BERRY PETE CO | CL A | 085789105 | 11035 | 248265 | SH | DEFINED | 03 |
| D BERRY PETE CO | CL A | 085789105 | 1489 | 33490 | SH | DEFINED | 05 |
| D BERRY PETE CO | CL A | 085789105 | 7 | 163 | SH | DEFINED | 06 |
| D BERRY PETE CO | CL A | 085789105 | 3558 | 80040 | SH | DEFINED | 14 |
| D BERRY PETE CO | CL A | 085789105 | 2629 | 59151 | SH | DEFINED | 15 |
| D BERRY PETE CO | CL A | 085789105 | 280 | 6301 | SH | DEFINED | 29 |
| D BERRY PETE CO | CL A | 085789105 | 2465 | 55460 | SH | DEFINED | 34 |
| D BERRY PETE CO | CL A | 085789105 | 238 | 5356 | SH | DEFINED | 53 |
| D BERRY PETE CO | CL A | 085789105 | 116 | 2600 | SH | DEFINED | 54 |
| D BEST BUY INC | COM | 086516101 | 15037 | 285610 | SH | DEFINED | 03 |
| D BEST BUY INC | COM | 086516101 | 2010 | 38169 | SH | DEFINED | 05 |
| D BEST BUY INC | COM | 086516101 | 1303 | 24752 | SH | DEFINED | 05 |
| D BEST BUY INC | COM | 086516101 | 398 | 7553 | SH | DEFINED | 06 |
| D BEST BUY INC | COM | 086516101 | 21 | 400 | SH | DEFINED | 07 |
| D BEST BUY INC | COM | 086516101 | 79538 | 1510701 | SH | DEFINED | 14 |
| D BEST BUY INC | COM | 086516101 | 1385 | 26301 | SH | DEFINED | 14 |
| D BEST BUY INC | COM | 086516101 | 60381 | 1146839 | SH | DEFINED | 15 |
| D BEST BUY INC | COM | 086516101 | 32 | 600 | SH | DEFINED | 1545 |
| D BEST BUY INC | COM | 086516101 | 69224 | 1314797 | SH | DEFINED | 22 |
| D BEST BUY INC | COM | 086516101 | 39 | 750 | SH | DEFINED | 22 |
| D BEST BUY INC | COM | 086516101 | 4619 | 87725 | SH | DEFINED | 2215 |
| D BEST BUY INC | COM | 086516101 | 2185 | 41501 | SH | DEFINED | 29 |
| D BEST BUY INC | COM | 086516101 | 57 | 1075 | SH | DEFINED | 30 |
| D BEST BUY INC | COM | 086516101 | 69 | 1310 | SH | DEFINED | 30 |
| D BEST BUY INC | COM | 086516101 | 13833 | 262740 | SH | DEFINED | 34 |
| D BEST BUY INC | COM | 086516101 | 61 | 1160 | SH | DEFINED | 41 |
| D BEST BUY INC | COM | 086516101 | 6605 | 125460 | SH | DEFINED | 53 |
| D BEST BUY INC | COM | 086516101 | 16 | 300 | SH | DEFINED | 54 |
| D BEST BUY INC | COM | 086516101 | 12 | 234 | SH | DEFINED | 55 |
| D BEVERLY HILLS BANCORP | D COM | 087866109 | 14 | 2693 | SH | DEFINED | 14 |
| D BEVERLY HILLS BANCORP | D COM | 087866109 | 10 | 1900 | SH | DEFINED | 15 |
| D BEVERLY HILLS BANCORP | D COM | 087866109 | 64 | 12397 | SH | DEFINED | 53 |
| D BHP BILLITON LTD | SPON | 088606108 | 5925 | 84600 | SH | DEFINED | 03 |
| D BHP BILLITON LTD | SPON | 088606108 | 241 | 3448 | SH | DEFINED | 05 |
| D BHP BILLITON LTD | SPON | 088606108 | 65 | 931 | SH | DEFINED | 05 |
| D BHP BILLITON LTD | SPON | 088606108 | 32 | 450 | SH | DEFINED | 06 |
| D BHP BILLITON LTD | SPON | 088606108 | 135 | 1930 | SH | DEFINED | 07 |
| D BHP BILLITON LTD | SPON | 088606108 | 1236 | 17648 | SH | DEFINED | 14 |
| D BHP BILLITON LTD | SPON | 088606108 | 3114 | 44460 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D BHP BILLITON LTD | SPON | 088606108 | 3082 | 44000 | SH | DEFINED | 22 |
| D BHP BILLITON LTD | SPON | 088606108 | 297 | 4245 | SH | DEFINED | 29 |
| D BHP BILLITON LTD | SPON | 088606108 | 18 | 250 | SH | DEFINED | 30 |
| D BHP BILLITON LTD | SPON | 088606108 | 15 | 210 | SH | DEFINED | 39 |
| D BHP BILLITON LTD | SPON | 088606108 | 42 | 595 | SH | DEFINED | 41 |
| D BHP BILLITON LTD | SPON | 088606108 | 9796 | 139857 | SH | DEFINED | 53 |
| D BHP BILLITON LTD | SPON | 088606108 | 585 | 8351 | SH | DEFINED | 53 |
| D BHP BILLITON LTD | SPON | 088606108 | 343 | 4900 | SH | DEFINED | 54 |
| D BHP BILLITON LTD | SPON | 088606108 | 18 | 250 | SH | DEFINED | 54 |
| D BHP BILLITON LTD | SPON | 088606108 | 164 | 2337 | SH | DEFINED | 55 |
| D BIDZ COM INC | COM | 08883T200 | 90 | 10000 | SH | DEFINED | 14 |
| D BIDZ COM INC | COM | 08883T200 | 4 | 476 | SH | DEFINED | 53 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 179 | 12382 | SH | DEFINED | 09 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 48 | 3300 | SH | DEFINED | 0918 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 699 | 48452 | SH | DEFINED | 14 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 421 | 29187 | SH | DEFINED | 15 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 1037 | 71900 | SH | DEFINED | 22 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 19 | 1300 | SH | DEFINED | 22 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 8 | 565 | SH | DEFINED | 42 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 263 | 18232 | SH | DEFINED | 53 |
| D BIG LOTS INC | COM | 089302103 | 34 | 2140 | SH | DEFINED | 05 |
| D BIG LOTS INC | COM | 089302103 | 57875 | 3619461 | SH | DEFINED | 09 |
| D BIG LOTS INC | COM | 089302103 | 18118 | 1133071 | SH | DEFINED | 14 |
| D BIG LOTS INC | COM | 089302103 | 8 | 525 | SH | DEFINED | 14 |
| D BIG LOTS INC | COM | 089302103 | 21468 | 1342581 | SH | DEFINED | 15 |
| D BIG LOTS INC | COM | 089302103 | 3 | 200 | SH | DEFINED | 1545 |
| D BIG LOTS INC | COM | 089302103 | 10553 | 659950 | SH | DEFINED | 22 |
| D BIG LOTS INC | COM | 089302103 | 16 | 1020 | SH | DEFINED | 22 |
| D BIG LOTS INC | COM | 089302103 | 361 | 22600 | SH | DEFINED | 2215 |
| D BIG LOTS INC | COM | 089302103 | 8 | 490 | SH | DEFINED | 29 |
| D BIG LOTS INC | COM | 089302103 | 7 | 450 | SH | DEFINED | 41 |
| D BIG LOTS INC | COM | 089302103 | 18 | 1122 | SH | DEFINED | 42 |
| D BIG LOTS INC | COM | 089302103 | 612 | 38287 | SH | DEFINED | 53 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 2 | 409 | SH | DEFINED | 05 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 126 | 24523 | SH | DEFINED | 14 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 29 | 5621 | SH | DEFINED | 14 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 26 | 5137 | SH | DEFINED | 15 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 3 | 613 | SH | DEFINED | 53 |
| D BIO IMAGING TECHNOLOGIE | COM | 09056N103 | 68 | 8360 | SH | DEFINED | 03 |
| D BIO IMAGING TECHNOLOGIE | COM | 09056N103 | 87 | 10711 | SH | DEFINED | 14 |
| D BIO-REFERENCE LABS INC | COM | 09057G602 | 809 | 24746 | SH | DEFINED | 14 |
| D BIO-REFERENCE LABS INC | COM | 09057G602 | 489 | 14955 | SH | DEFINED | 15 |
| D BIO-REFERENCE LABS INC | COM | 09057G602 | 523 | 16016 | SH | DEFINED | 53 |
| D BIO RAD LABS INC | CL A | 090572207 | 12 | 120 | SH | DEFINED | 05 |
| D BIO RAD LABS INC | CL A | 090572207 | 52 | 500 | SH | DEFINED | 06 |
| D BIO RAD LABS INC | CL A | 090572207 | 4233 | 40852 | SH | DEFINED | 14 |
| D BIO RAD LABS INC | CL A | 090572207 | 21 | 200 | SH | DEFINED | 14 |
| D BIO RAD LABS INC | CL A | 090572207 | 2487 | 24001 | SH | DEFINED | 15 |
| D BIO RAD LABS INC | CL A | 090572207 | 21 | 200 | SH | DEFINED | 41 |
| D BIO RAD LABS INC | CL A | 090572207 | 2160 | 20848 | SH | DEFINED | 53 |
| D BIOCRYST PHARMACEUTICAL | COM | 09058V103 | 241 | 39014 | SH | DEFINED | 14 |
| D BIOCRYST PHARMACEUTICAL | COM | 09058V103 | 24 | 3943 | SH | DEFINED | 15 |
| D BIOCRYST PHARMACEUTICAL | COM | 09058V103 | 201 | 32448 | SH | DEFINED | 53 |
| D BIOJECT MED TECH INC | COM | 09059T206 | 8 | 14162 | SH | DEFINED | 14 |
| D BIOJECT MED TECH INC | COM | 09059T206 | 5 | 8981 | SH | DEFINED | 15 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 33 | 930 | SH | DEFINED | 05 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 2011 | 56800 | SH | DEFINED | 09 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 7282 | 205695 | SH | DEFINED | 14 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 18 | 500 | SH | DEFINED | 14 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 4356 | 123053 | SH | DEFINED | 15 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 5926 | 167400 | SH | DEFINED | 22 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 2570 | 72589 | SH | DEFINED | 53 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D BIOGEN IDEC INC | COM | 09062X103 | 923 | 16208 | SH | DEFINED | 05 |
| D BIOGEN IDEC INC | COM | 09062X103 | 7 | 130 | SH | DEFINED | 05 |
| D BIOGEN IDEC INC | COM | 09062X103 | 79 | 1395 | SH | DEFINED | 06 |
| D BIOGEN IDEC INC | COM | 09062X103 | 62712 | 1101761 | SH | DEFINED | 14 |
| D BIOGEN IDEC INC | COM | 09062X103 | 3130 | 54981 | SH | DEFINED | 14 |
| D BIOGEN IDEC INC | COM | 09062X103 | 46029 | 808662 | SH | DEFINED | 15 |
| D BIOGEN IDEC INC | COM | 09062X103 | 28 | 500 | SH | DEFINED | 1545 |
| D BIOGEN IDEC INC | COM | 09062X103 | 6385 | 112178 | SH | DEFINED | 22 |
| D BIOGEN IDEC INC | COM | 09062X103 | 37 | 650 | SH | DEFINED | 22 |
| D BIOGEN IDEC INC | COM | 09062X103 | 4174 | 73327 | SH | DEFINED | 2215 |
| D BIOGEN IDEC INC | COM | 09062X103 | 60 | 1047 | SH | DEFINED | 29 |
| D BIOGEN IDEC INC | COM | 09062X103 | 28 | 500 | SH | DEFINED | 29 |
| D BIOGEN IDEC INC | COM | 09062X103 | 17 | 300 | SH | DEFINED | 30 |
| D BIOGEN IDEC INC | COM | 09062X103 | 3 | 60 | SH | DEFINED | 30 |
| D BIOGEN IDEC INC | COM | 09062X103 | 55 | 975 | SH | DEFINED | 41 |
| D BIOGEN IDEC INC | COM | 09062X103 | 4632 | 81377 | SH | DEFINED | 53 |
| D BIOGEN IDEC INC | COM | 09062X103 | 347 | 6095 | SH | DEFINED | 53 |
| D BIOGEN IDEC INC | COM | 09062X103 | 48 | 839 | SH | DEFINED | 54 |
| D BIOGEN IDEC INC | COM | 09062X103 | 541 | 9500 | SH | DEFINED | 54 |
| D BIOGEN IDEC INC | COM | 09062X103 | 39 | 681 | SH | DEFINED | 55 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 198 | 8526 | SH | DEFINED | 05 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 1 | 53 | SH | DEFINED | 06 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 4462 | 192595 | SH | DEFINED | 14 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 8356 | 360643 | SH | DEFINED | 15 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 6054 | 261300 | SH | DEFINED | 22 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 373 | 16100 | SH | DEFINED | 22 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 105 | 4552 | SH | DEFINED | 29 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 21 | 900 | SH | DEFINED | 41 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 1090 | 47057 | SH | DEFINED | 53 |
| D BIODEL INC | COM | 09064M105 | 1184 | 50975 | SH | DEFINED | 03 |
| D BIODEL INC | COM | 09064M105 | 50 | 2140 | SH | DEFINED | 05 |
| D BIODEL INC | COM | 09064M105 | 193 | 8299 | SH | DEFINED | 14 |
| D BIODEL INC | COM | 09064M105 | 41 | 1747 | SH | DEFINED | 15 |
| D BIODEL INC | COM | 09064M105 | 265 | 11400 | SH | DEFINED | 34 |
| D BIODEL INC | COM | 09064M105 | 12 | 499 | SH | DEFINED | 53 |
| D BIOMIMETIC THERAPEUTICS | COM | 09064X101 | 1 | 60 | SH | DEFINED | 05 |
| D BIOMIMETIC THERAPEUTICS | COM | 09064X101 | 173 | 9931 | SH | DEFINED | 14 |
| D BIOMIMETIC THERAPEUTICS | COM | 09064X101 | 76 | 4347 | SH | DEFINED | 15 |
| D BIOMIMETIC THERAPEUTICS | COM | 09064X101 | 19 | 1079 | SH | DEFINED | 53 |
| D BIOFUEL ENERGY CORP | COM | 09064Y109 | 141 | 20000 | SH | DEFINED | 14 |
| D BIONOVO INC | COM | 090643107 | 29 | 16967 | SH | DEFINED | 14 |
| D BIONOVO INC | COM | 090643107 | 24 | 13774 | SH | DEFINED | 15 |
| D BIONOVO INC | COM | 090643107 | 4 | 2077 | SH | DEFINED | 53 |
| D BIOSANTE PHARMACEUTICAL | COM | 09065V203 | 109 | 28933 | SH | DEFINED | 14 |
| D BIOSANTE PHARMACEUTICAL | COM | 09065V203 | 2 | 475 | SH | DEFINED | 53 |
| D BIOSPHERE MEDICAL INC | COM | 09066V103 | 85 | 16659 | SH | DEFINED | 14 |
| D BIOSPHERE MEDICAL INC | COM | 09066V103 | 331 | 64427 | SH | DEFINED | 53 |
| D BIOVAIL CORP | COM | 09067J109 | 93 | 6930 | SH | DEFINED | 14 |
| D BIOVAIL CORP | COM | 09067J109 | 21 | 1572 | SH | DEFINED | 15 |
| D BIOVAIL CORP | COM | 09067J109 | 3 | 225 | SH | DEFINED | 22 |
| D BIOVAIL CORP | COM | 09067J109 | 232 | 17212 | SH | DEFINED | 53 |
| D BIOSCRIP INC | COM | 09069N108 | 425 | 55040 | SH | DEFINED | 14 |
| D BIOSCRIP INC | COM | 09069N108 | 35 | 4571 | SH | DEFINED | 15 |
| D BIOSCRIP INC | COM | 09069N108 | 12 | 1500 | SH | DEFINED | 29 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 1 | 380 | SH | DEFINED | 05 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 74 | 31426 | SH | DEFINED | 14 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 10 | 4370 | SH | DEFINED | 15 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 119 | 50400 | SH | DEFINED | 22 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 2 | 900 | SH | DEFINED | 22 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 2 | 885 | SH | DEFINED | 53 |
| D BITSTREAM INC | CL A | 091736108 | 174 | 27146 | SH | DEFINED | 14 |
| D BLACK & DECKER CORP | COM | 091797100 | 103 | 1480 | SH | DEFINED | 05 |

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| D BLACK & DECKER CORP | COM | 091797100 | 47 | 680 | SH | DEFINED | 06 |
| D BLACK & DECKER CORP | COM | 091797100 | 8 | 112 | SH | DEFINED | 07 |
| D BLACK & DECKER CORP | COM | 091797100 | 14494 | 208100 | SH | DEFINED | 09 |
| D BLACK & DECKER CORP | COM | 091797100 | 933 | 13400 | SH | DEFINED | 09 |
| D BLACK & DECKER CORP | COM | 091797100 | 1922 | 27600 | SH | DEFINED | 0918 |
| D BLACK & DECKER CORP | COM | 091797100 | 15850 | 227573 | SH | DEFINED | 14 |
| D BLACK & DECKER CORP | COM | 091797100 | 122 | 1748 | SH | DEFINED | 14 |
| D BLACK & DECKER CORP | COM | 091797100 | 13609 | 195391 | SH | DEFINED | 15 |
| D BLACK & DECKER CORP | COM | 091797100 | 7 | 100 | SH | DEFINED | 1545 |
| D BLACK & DECKER CORP | COM | 091797100 | 6257 | 89833 | SH | DEFINED | 22 |
| D BLACK & DECKER CORP | COM | 091797100 | 10 | 150 | SH | DEFINED | 22 |
| D BLACK & DECKER CORP | COM | 091797100 | 14 | 200 | SH | DEFINED | 2209 |
| D BLACK & DECKER CORP | COM | 091797100 | 1087 | 15600 | SH | DEFINED | 2215 |
| D BLACK & DECKER CORP | COM | 091797100 | 91 | 1300 | SH | DEFINED | 29 |
| D BLACK & DECKER CORP | COM | 091797100 | 6 | 80 | SH | DEFINED | 41 |
| D BLACK & DECKER CORP | COM | 091797100 | 1836 | 26359 | SH | DEFINED | 53 |
| D BLACK & DECKER CORP | COM | 091797100 | 140 | 2017 | SH | DEFINED | 53 |
| D BLACK & DECKER CORP | COM | 091797100 | 7 | 100 | SH | DEFINED | 54 |
| D BLACK & DECKER CORP | COM | 091797100 | 628 | 9010 | SH | DEFINED | 55 |
| D BJS RESTAURANTS INC | COM | 09180C106 | 606 | 37278 | SH | DEFINED | 14 |
| D BJS RESTAURANTS INC | COM | 09180C106 | 323 | 19881 | SH | DEFINED | 15 |
| D BJS RESTAURANTS INC | COM | 09180C106 | 916 | 56309 | SH | DEFINED | 53 |
| D BLACK BOX CORP DEL | COM | 091826107 | 1307 | 36125 | SH | DEFINED | 14 |
| D BLACK BOX CORP DEL | COM | 091826107 | 7 | 200 | SH | DEFINED | 14 |
| D BLACK BOX CORP DEL | COM | 091826107 | 1102 | 30464 | SH | DEFINED | 15 |
| D BLACK BOX CORP DEL | COM | 091826107 | 1497 | 41400 | SH | DEFINED | 22 |
| D BLACK BOX CORP DEL | COM | 091826107 | 25 | 700 | SH | DEFINED | 22 |
| D BLACK BOX CORP DEL | COM | 091826107 | 126 | 3473 | SH | DEFINED | 53 |
| D BLACKBOARD INC | COM | 091935502 | 2280 | 56636 | SH | DEFINED | 14 |
| D BLACKBOARD INC | COM | 091935502 | 48 | 1200 | SH | DEFINED | 14 |
| D BLACKBOARD INC | COM | 091935502 | 1465 | 36394 | SH | DEFINED | 15 |
| D BLACKBOARD INC | COM | 091935502 | 25 | 610 | SH | DEFINED | 41 |
| D BLACKBOARD INC | COM | 091935502 | 1941 | 48219 | SH | DEFINED | 53 |
| D BLACKBOARD INC | COM | 091935502 | 60 | 1500 | SH | DEFINED | 54 |
| D BLACK HILLS CORP | COM | 092113109 | 19073 | 432499 | SH | DEFINED | 03 |
| D BLACK HILLS CORP | COM | 092113109 | 1061 | 24050 | SH | DEFINED | 05 |
| D BLACK HILLS CORP | COM | 092113109 | 22 | 500 | SH | DEFINED | 06 |
| D BLACK HILLS CORP | COM | 092113109 | 4159 | 94317 | SH | DEFINED | 14 |
| D BLACK HILLS CORP | COM | 092113109 | 141 | 3200 | SH | DEFINED | 14 |
| D BLACK HILLS CORP | COM | 092113109 | 4122 | 93467 | SH | DEFINED | 15 |
| D BLACK HILLS CORP | COM | 092113109 | 3891 | 88222 | SH | DEFINED | 22 |
| D BLACK HILLS CORP | COM | 092113109 | 19 | 440 | SH | DEFINED | 29 |
| D BLACK HILLS CORP | COM | 092113109 | 1148 | 26041 | SH | DEFINED | 53 |
| D BLACKBAUD INC | COM | 09227Q100 | 4 | 150 | SH | DEFINED | 05 |
| D BLACKBAUD INC | COM | 09227Q100 | 2735 | 97545 | SH | DEFINED | 14 |
| D BLACKBAUD INC | COM | 09227Q100 | 1561 | 55667 | SH | DEFINED | 15 |
| D BLACKBAUD INC | COM | 09227Q100 | 3079 | 109800 | SH | DEFINED | 22 |
| D BLACKBAUD INC | COM | 09227Q100 | 53 | 1900 | SH | DEFINED | 22 |
| D BLACKBAUD INC | COM | 09227Q100 | 1301 | 46385 | SH | DEFINED | 53 |
| D BLACKBAUD INC | COM | 09227Q100 | 18197 | 648961 | SH | DEFINED | 56 |
| D BLACKROCK INVT QUALITY | COM | 09247D105 | 61 | 4200 | SH | DEFINED | 05 |
| D BLACKROCK INVT QUALITY | COM | 09247D105 | 87 | 6000 | SH | DEFINED | 14 |
| D BLACKROCK INC | COM | 09247X101 | 288 | 1330 | SH | DEFINED | 05 |
| D BLACKROCK INC | COM | 09247X101 | 46 | 210 | SH | DEFINED | 06 |
| D BLACKROCK INC | COM | 09247X101 | 22186 | 102335 | SH | DEFINED | 14 |
| D BLACKROCK INC | COM | 09247X101 | 932 | 4300 | SH | DEFINED | 14 |
| D BLACKROCK INC | COM | 09247X101 | 16071 | 74129 | SH | DEFINED | 15 |
| D BLACKROCK INC | COM | 09247X101 | 22 | 100 | SH | DEFINED | 1545 |
| D BLACKROCK INC | COM | 09247X101 | 7 | 30 | SH | DEFINED | 30 |
| D BLACKROCK INC | COM | 09247X101 | 7 | 30 | SH | DEFINED | 41 |
| D BLACKROCK INC | COM | 09247X101 | 990 | 4565 | SH | DEFINED | 53 |
| D BLACKROCK INC | COM | 09247X101 | 319 | 1470 | SH | DEFINED | 55 |

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| D BLACKROCK INSD MUN TERM COM | 092474105 | 50 | 5000 | SH | DEFINED | 05 |
| D BLACKROCK INSD MUN TERM COM | 092474105 | 12 | 1250 | SH | DEFINED | 53 |
| D BLACKROCK INSD MUN TERM COM | 092474105 | 15 | 1500 | SH | DEFINED | 53 |
| D BLACKROCK INSD MUN TERM COM | 092474105 | 99 | 10000 | SH | DEFINED | 55 |
| D BLACKROCK INCOME OPP TR COM | 092475102 | 58 | 6121 | SH | DEFINED | 05 |
| D BLACKROCK INCOME OPP TR COM | 092475102 | 1 | 100 | SH | DEFINED | 06 |
| D BLACKROCK INCOME OPP TR COM | 092475102 | 92 | 9700 | SH | DEFINED | 55 |
| D BLACKROCK DIVID ACHIEVR COM | 09250N107 | 71 | 5772 | SH | DEFINED | 29 |
| D BLACKROCK DIVID ACHIEVR COM | 09250N107 | 44 | 3542 | SH | DEFINED | 41 |
| D BLACKROCK DIVID ACHIEVR COM | 09250N107 | 6 | 521 | SH | DEFINED | 53 |
| D BLACKROCK DIVID ACHIEVR COM | 09250N107 | 44 | 3558 | SH | DEFINED | 53 |
| D BLACKROCK DIVID ACHIEVR COM | 09250N107 | 13 | 1030 | SH | DEFINED | 54 |
| D BLACKROCK DIVID ACHIEVR COM | 09250N107 | 15 | 1202 | SH | DEFINED | 54 |
| D BLACKROCK DIVID ACHIEVR COM | 09250N107 | 17 | 1350 | SH | DEFINED | 55 |
| D BLACKSTONE GROUP L P COM | 09253U108 | 2 | 100 | SH | DEFINED | 06 |
| D BLACKSTONE GROUP L P COM | 09253U108 | 44 | 2000 | SH | DEFINED | 07 |
| D BLACKSTONE GROUP L P COM | 09253U108 | 1315 | 59400 | SH | DEFINED | 09 |
| D BLACKSTONE GROUP L P COM | 09253U108 | 4428 | 200077 | SH | DEFINED | 14 |
| D BLACKSTONE GROUP L P COM | 09253U108 | 22 | 1000 | SH | DEFINED | 14 |
| D BLACKSTONE GROUP L P COM | 09253U108 | 302 | 13630 | SH | DEFINED | 15 |
| D BLACKSTONE GROUP L P COM | 09253U108 | 11 | 500 | SH | DEFINED | 29 |
| D BLACKSTONE GROUP L P COM | 09253U108 | 2 | 100 | SH | DEFINED | 29 |
| D BLACKSTONE GROUP L P COM | 09253U108 | 9 | 424 | SH | DEFINED | 39 |
| D BLACKSTONE GROUP L P COM | 09253U108 | 130 | 5861 | SH | DEFINED | 53 |
| D BLACKSTONE GROUP L P COM | 09253U108 | 29 | 1325 | SH | DEFINED | 54 |
| D BLACKROCK KELSO CAPITAL COM | 092533108 | 109 | 7129 | SH | DEFINED | 14 |
| D BLACKROCK KELSO CAPITAL COM | 092533108 | 67 | 4355 | SH | DEFINED | 15 |
| D BLACKROCK KELSO CAPITAL COM | 092533108 | 4 | 240 | SH | DEFINED | 29 |
| D BLACKROCK KELSO CAPITAL COM | 092533108 | 870 | 56905 | SH | DEFINED | 53 |
| D BLACKROCK MUNIYIELD FLA COM | 09254R104 | 304 | 23900 | SH | DEFINED | 29 |
| D BLACKROCK MUNIYIELD FLA COM | 09254R104 | 74 | 5856 | SH | DEFINED | 54 |
| D BLACKROCK MUNIYIELD N Y COM | 09255E102 | 112 | 9041 | SH | DEFINED | 07 |
| D BLACKROCK MUNIYIELD N Y COM | 09255E102 | 112 | 9041 | SH | DEFINED | 53 |
| D BLACKROCK CORPOR HIGH Y COM | 09255L106 | 71 | 10000 | SH | DEFINED | 53 |
| D BLACKROCK DEBT STRAT FD COM | 09255R103 | 13 | 2265 | SH | DEFINED | 14 |
| D BLACKROCK DEBT STRAT FD COM | 09255R103 | 65 | 11529 | SH | DEFINED | 54 |
| D BLADELOGIC INC COM | 09265M102 | 212 | 7179 | SH | DEFINED | 14 |
| D BLADELOGIC INC COM | 09265M102 | 84 | 2850 | SH | DEFINED | 15 |
| D BLADELOGIC INC COM | 09265M102 | 16 | 525 | SH | DEFINED | 53 |
| D BLDRS INDEX FDS TR DEV | 09348R201 | 5740 | 182034 | SH | DEFINED | 22 |
| D BLOCK H & R INC COM | 093671105 | 301 | 16233 | SH | DEFINED | 05 |
| D BLOCK H & R INC COM | 093671105 | 72 | 3890 | SH | DEFINED | 05 |
| D BLOCK H & R INC COM | 093671105 | 58 | 3126 | SH | DEFINED | 06 |
| D BLOCK H & R INC COM | 093671105 | 4 | 200 | SH | DEFINED | 06 |
| D BLOCK H & R INC COM | 093671105 | 22398 | 1206160 | SH | DEFINED | 14 |
| D BLOCK H & R INC COM | 093671105 | 2042 | 109969 | SH | DEFINED | 14 |
| D BLOCK H & R INC COM | 093671105 | 40872 | 2200952 | SH | DEFINED | 15 |
| D BLOCK H & R INC COM | 093671105 | 11 | 600 | SH | DEFINED | 1545 |
| D BLOCK H & R INC COM | 093671105 | 2311 | 124461 | SH | DEFINED | 22 |
| D BLOCK H & R INC COM | 093671105 | 13 | 700 | SH | DEFINED | 22 |
| D BLOCK H & R INC COM | 093671105 | 1508 | 81200 | SH | DEFINED | 2215 |
| D BLOCK H & R INC COM | 093671105 | 88 | 4750 | SH | DEFINED | 29 |
| D BLOCK H & R INC COM | 093671105 | 13 | 698 | SH | DEFINED | 41 |
| D BLOCK H & R INC COM | 093671105 | 4 | 200 | SH | DEFINED | 41 |
| D BLOCK H & R INC COM | 093671105 | 2373 | 127764 | SH | DEFINED | 53 |
| D BLOCK H & R INC COM | 093671105 | 228 | 12264 | SH | DEFINED | 53 |
| D BLOCK H & R INC COM | 093671105 | 2 | 85 | SH | DEFINED | 55 |
| D BLOCKBUSTER INC CL A | 093679108 | 1523 | 390418 | SH | DEFINED | 14 |
| D BLOCKBUSTER INC CL A | 093679108 | 2 | 471 | SH | DEFINED | 14 |
| D BLOCKBUSTER INC CL A | 093679108 | 988 | 253429 | SH | DEFINED | 15 |
| D BLOCKBUSTER INC CL A | 093679108 | 52 | 13418 | SH | DEFINED | 53 |
| D BLOUNT INTL INC NEW COM | 095180105 | 802 | 65116 | SH | DEFINED | 14 |

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| D BLOUNT INTL INC NEW | COM | 095180105 | 540 | 43881 | SH | DEFINED | 15 |
| D BLOUNT INTL INC NEW | COM | 095180105 | 116 | 9408 | SH | DEFINED | 53 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 71 | 2160 | SH | DEFINED | 05 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 1384 | 42100 | SH | DEFINED | 09 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 894 | 27200 | SH | DEFINED | 0918 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 3115 | 94765 | SH | DEFINED | 14 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 1830 | 55673 | SH | DEFINED | 15 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 6493 | 197550 | SH | DEFINED | 22 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 53 | 1600 | SH | DEFINED | 22 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 98 | 2970 | SH | DEFINED | 53 |
| D BLUE DOLPHIN ENERGY CO | COM | 095395208 | 19 | 12350 | SH | DEFINED | 14 |
| D BLUE DOLPHIN ENERGY CO | COM | 095395208 | 11 | 7300 | SH | DEFINED | 15 |
| D BLUE NILE INC | COM | 09578R103 | 7 | 110 | SH | DEFINED | 05 |
| D BLUE NILE INC | COM | 09578R103 | 82 | 1200 | SH | DEFINED | 0918 |
| D BLUE NILE INC | COM | 09578R103 | 2124 | 31210 | SH | DEFINED | 14 |
| D BLUE NILE INC | COM | 09578R103 | 1178 | 17313 | SH | DEFINED | 15 |
| D BLUE NILE INC | COM | 09578R103 | 7031 | 103300 | SH | DEFINED | 22 |
| D BLUE NILE INC | COM | 09578R103 | 54 | 800 | SH | DEFINED | 22 |
| D BLUE NILE INC | COM | 09578R103 | 5 | 70 | SH | DEFINED | 41 |
| D BLUE NILE INC | COM | 09578R103 | 1072 | 15750 | SH | DEFINED | 53 |
| D BLUEFLY INC | COM | 096227103 | 4 | 4682 | SH | DEFINED | 15 |
| D BLUEFLY INC | COM | 096227103 | 145 | 192900 | SH | DEFINED | 22 |
| D BLUEGREEN CORP | COM | 096231105 | 310 | 43158 | SH | DEFINED | 14 |
| D BLUEGREEN CORP | COM | 096231105 | 222 | 30941 | SH | DEFINED | 15 |
| D BLUEGREEN CORP | COM | 096231105 | 87 | 12038 | SH | DEFINED | 53 |
| D BLUELINX HLDGS INC | COM | 09624H109 | 207 | 52651 | SH | DEFINED | 14 |
| D BLUELINX HLDGS INC | COM | 09624H109 | 62 | 15858 | SH | DEFINED | 15 |
| D BLUELINX HLDGS INC | COM | 09624H109 | 10 | 2507 | SH | DEFINED | 53 |
| D BLYTH INC | COM | 09643P108 | 78 | 3550 | SH | DEFINED | 05 |
| D BLYTH INC | COM | 09643P108 | 287 | 13100 | SH | DEFINED | 09 |
| D BLYTH INC | COM | 09643P108 | 1240 | 56519 | SH | DEFINED | 14 |
| D BLYTH INC | COM | 09643P108 | 1462 | 66622 | SH | DEFINED | 15 |
| D BLYTH INC | COM | 09643P108 | 1065 | 48550 | SH | DEFINED | 22 |
| D BLYTH INC | COM | 09643P108 | 554 | 25242 | SH | DEFINED | 53 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 1190 | 38276 | SH | DEFINED | 14 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 78 | 2501 | SH | DEFINED | 15 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 106 | 3400 | SH | DEFINED | 53 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 187 | 6000 | SH | DEFINED | 53 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 162 | 5200 | SH | DEFINED | 54 |
| D BOB EVANS FARMS INC | COM | 096761101 | 132 | 4920 | SH | DEFINED | 05 |
| D BOB EVANS FARMS INC | COM | 096761101 | 2882 | 107000 | SH | DEFINED | 09 |
| D BOB EVANS FARMS INC | COM | 096761101 | 2659 | 98751 | SH | DEFINED | 14 |
| D BOB EVANS FARMS INC | COM | 096761101 | 2100 | 77962 | SH | DEFINED | 15 |
| D BOB EVANS FARMS INC | COM | 096761101 | 1793 | 66594 | SH | DEFINED | 22 |
| D BOB EVANS FARMS INC | COM | 096761101 | 1183 | 43945 | SH | DEFINED | 29 |
| D BOB EVANS FARMS INC | COM | 096761101 | 268 | 9964 | SH | DEFINED | 53 |
| D BOEING CO | COM | 097023105 | 3264 | 37319 | SH | DEFINED | 05 |
| D BOEING CO | COM | 097023105 | 626 | 7160 | SH | DEFINED | 05 |
| D BOEING CO | COM | 097023105 | 5002 | 57189 | SH | DEFINED | 06 |
| D BOEING CO | COM | 097023105 | 54 | 615 | SH | DEFINED | 06 |
| D BOEING CO | COM | 097023105 | 619 | 7081 | SH | DEFINED | 07 |
| D BOEING CO | COM | 097023105 | 182905 | 2091300 | SH | DEFINED | 09 |
| D BOEING CO | COM | 097023105 | 22687 | 259400 | SH | DEFINED | 09 |
| D BOEING CO | COM | 097023105 | 4233 | 48400 | SH | DEFINED | 0918 |
| D BOEING CO | COM | 097023105 | 267995 | 3064199 | SH | DEFINED | 14 |
| D BOEING CO | COM | 097023105 | 4319 | 49381 | SH | DEFINED | 14 |
| D BOEING CO | COM | 097023105 | 215982 | 2469492 | SH | DEFINED | 15 |
| D BOEING CO | COM | 097023105 | 105 | 1200 | SH | DEFINED | 1545 |
| D BOEING CO | COM | 097023105 | 37029 | 423379 | SH | DEFINED | 22 |
| D BOEING CO | COM | 097023105 | 214 | 2450 | SH | DEFINED | 22 |
| D BOEING CO | COM | 097023105 | 16943 | 193720 | SH | DEFINED | 2215 |
| D BOEING CO | COM | 097023105 | 1108 | 12664 | SH | DEFINED | 29 |

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| D BOEING CO | COM | 097023105 | 9 | 100 | SH | DEFINED | 29 |
| D BOEING CO | COM | 097023105 | 28 | 320 | SH | DEFINED | 30 |
| D BOEING CO | COM | 097023105 | 832 | 9510 | SH | DEFINED | 39 |
| D BOEING CO | COM | 097023105 | 1434 | 16397 | SH | DEFINED | 41 |
| D BOEING CO | COM | 097023105 | 210 | 2400 | SH | DEFINED | 41 |
| D BOEING CO | COM | 097023105 | 1697 | 19400 | SH | DEFINED | 51 |
| D BOEING CO | COM | 097023105 | 29840 | 341182 | SH | DEFINED | 53 |
| D BOEING CO | COM | 097023105 | 6235 | 71285 | SH | DEFINED | 53 |
| D BOEING CO | COM | 097023105 | 153 | 1750 | SH | DEFINED | 54 |
| D BOEING CO | COM | 097023105 | 142 | 1625 | SH | DEFINED | 54 |
| D BOEING CO | COM | 097023105 | 133 | 1518 | SH | DEFINED | 55 |
| D BOIS D ARC ENERGY INC | COM | 09738U103 | 649 | 32700 | SH | DEFINED | 09 |
| D BOIS D ARC ENERGY INC | COM | 09738U103 | 908 | 45734 | SH | DEFINED | 14 |
| D BOIS D ARC ENERGY INC | COM | 09738U103 | 8784 | 442523 | SH | DEFINED | 15 |
| D BOIS D ARC ENERGY INC | COM | 09738U103 | 4661 | 234800 | SH | DEFINED | 22 |
| D BOIS D ARC ENERGY INC | COM | 09738U103 | 59 | 2965 | SH | DEFINED | 53 |
| D BOIS D ARC ENERGY INC | COM | 09738U103 | 119 | 6000 | SH | DEFINED | 54 |
| D BOLT TECHNOLOGY CORP | COM | 097698104 | 1084 | 28537 | SH | DEFINED | 14 |
| D BOLT TECHNOLOGY CORP | COM | 097698104 | 16 | 430 | SH | DEFINED | 15 |
| D BOLT TECHNOLOGY CORP | COM | 097698104 | 60 | 1582 | SH | DEFINED | 53 |
| D BON-TON STORES INC | COM | 09776J101 | 2 | 180 | SH | DEFINED | 05 |
| D BON-TON STORES INC | COM | 09776J101 | 271 | 28531 | SH | DEFINED | 14 |
| D BON-TON STORES INC | COM | 09776J101 | 90 | 9472 | SH | DEFINED | 15 |
| D BON-TON STORES INC | COM | 09776J101 | 39 | 4089 | SH | DEFINED | 53 |
| D BOOKHAM INC | COM | 09856E105 | 313 | 131620 | SH | DEFINED | 03 |
| D BOOKHAM INC | COM | 09856E105 | 88 | 36960 | SH | DEFINED | 05 |
| D BOOKHAM INC | COM | 09856E105 | 421 | 176856 | SH | DEFINED | 14 |
| D BOOKHAM INC | COM | 09856E105 | 163 | 68469 | SH | DEFINED | 22 |
| D BOOKHAM INC | COM | 09856E105 | 0 | 110 | SH | DEFINED | 39 |
| D BOOKHAM INC | COM | 09856E105 | 0 | 6 | SH | DEFINED | 53 |
| D BOOKS-A-MILLION INC | COM | 098570104 | 326 | 27365 | SH | DEFINED | 14 |
| D BOOKS-A-MILLION INC | COM | 098570104 | 171 | 14366 | SH | DEFINED | 15 |
| D BOOKS-A-MILLION INC | COM | 098570104 | 63 | 5324 | SH | DEFINED | 53 |
| D BORDERS GROUP INC | COM | 099709107 | 114 | 10720 | SH | DEFINED | 05 |
| D BORDERS GROUP INC | COM | 099709107 | 1455 | 136648 | SH | DEFINED | 14 |
| D BORDERS GROUP INC | COM | 099709107 | 37 | 3477 | SH | DEFINED | 14 |
| D BORDERS GROUP INC | COM | 099709107 | 1502 | 141050 | SH | DEFINED | 15 |
| D BORDERS GROUP INC | COM | 099709107 | 1258 | 118145 | SH | DEFINED | 22 |
| D BORDERS GROUP INC | COM | 099709107 | 355 | 33309 | SH | DEFINED | 53 |
| D BORDERS GROUP INC | COM | 099709107 | 32 | 3000 | SH | DEFINED | 53 |
| D BORGWARNER INC | COM | 099724106 | 648 | 13380 | SH | DEFINED | 05 |
| D BORGWARNER INC | COM | 099724106 | 131 | 2696 | SH | DEFINED | 06 |
| D BORGWARNER INC | COM | 099724106 | 16971 | 350559 | SH | DEFINED | 14 |
| D BORGWARNER INC | COM | 099724106 | 1087 | 22457 | SH | DEFINED | 14 |
| D BORGWARNER INC | COM | 099724106 | 14072 | 290689 | SH | DEFINED | 15 |
| D BORGWARNER INC | COM | 099724106 | 10 | 200 | SH | DEFINED | 1545 |
| D BORGWARNER INC | COM | 099724106 | 11293 | 233270 | SH | DEFINED | 22 |
| D BORGWARNER INC | COM | 099724106 | 107 | 2200 | SH | DEFINED | 29 |
| D BORGWARNER INC | COM | 099724106 | 76 | 1560 | SH | DEFINED | 30 |
| D BORGWARNER INC | COM | 099724106 | 43 | 880 | SH | DEFINED | 41 |
| D BORGWARNER INC | COM | 099724106 | 1085 | 22413 | SH | DEFINED | 53 |
| D BORGWARNER INC | COM | 099724106 | 54 | 1108 | SH | DEFINED | 53 |
| D BORGWARNER INC | COM | 099724106 | 22 | 450 | SH | DEFINED | 54 |
| D BORGWARNER INC | COM | 099724106 | 716 | 14788 | SH | DEFINED | 55 |
| D BORLAND SOFTWARE CORP | COM | 099849101 | 44 | 14690 | SH | DEFINED | 03 |
| D BORLAND SOFTWARE CORP | COM | 099849101 | 16 | 5200 | SH | DEFINED | 05 |
| D BORLAND SOFTWARE CORP | COM | 099849101 | 519 | 172324 | SH | DEFINED | 14 |
| D BORLAND SOFTWARE CORP | COM | 099849101 | 316 | 104908 | SH | DEFINED | 15 |
| D BORLAND SOFTWARE CORP | COM | 099849101 | 15 | 5079 | SH | DEFINED | 53 |
| D BORLAND SOFTWARE CORP | COM | 099849101 | 15 | 5000 | SH | DEFINED | 54 |
| D BOSTON BEER INC | CL A | 100557107 | 2 | 60 | SH | DEFINED | 05 |
| D BOSTON BEER INC | CL A | 100557107 | 328 | 8700 | SH | DEFINED | 09 |

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| D BOSTON BEER INC | CL A | 100557107 | 1128 | 29972 | SH | DEFINED | 14 |
| D BOSTON BEER INC | CL A | 100557107 | 538 | 14298 | SH | DEFINED | 15 |
| D BOSTON BEER INC | CL A | 100557107 | 2971 | 78900 | SH | DEFINED | 22 |
| D BOSTON BEER INC | CL A | 100557107 | 19 | 500 | SH | DEFINED | 22 |
| D BOSTON BEER INC | CL A | 100557107 | 512 | 13602 | SH | DEFINED | 53 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 180 | 6650 | SH | DEFINED | 05 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 5 | 200 | SH | DEFINED | 05 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 1825 | 67400 | SH | DEFINED | 09 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 3008 | 111093 | SH | DEFINED | 14 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 60 | 2200 | SH | DEFINED | 14 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 7615 | 281207 | SH | DEFINED | 15 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 5611 | 207200 | SH | DEFINED | 22 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 379 | 14000 | SH | DEFINED | 22 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 18 | 668 | SH | DEFINED | 41 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 166 | 6134 | SH | DEFINED | 53 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 322 | 11900 | SH | DEFINED | 54 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 298 | 3243 | SH | DEFINED | 05 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 15 | 166 | SH | DEFINED | 06 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 28 | 300 | SH | DEFINED | 07 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 7143 | 77800 | SH | DEFINED | 09 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 39614 | 431477 | SH | DEFINED | 14 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 615 | 6704 | SH | DEFINED | 14 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 32762 | 356850 | SH | DEFINED | 15 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 18 | 200 | SH | DEFINED | 1545 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 4187 | 45608 | SH | DEFINED | 22 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 23 | 250 | SH | DEFINED | 22 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 2736 | 29800 | SH | DEFINED | 2215 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 47 | 513 | SH | DEFINED | 29 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 34 | 368 | SH | DEFINED | 41 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 2423 | 26390 | SH | DEFINED | 45 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 8449 | 92026 | SH | DEFINED | 53 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 285 | 3100 | SH | DEFINED | 53 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 28 | 300 | SH | DEFINED | 54 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 64491 | 702439 | SH | DEFINED | 57 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 561 | 48198 | SH | DEFINED | 05 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 6 | 530 | SH | DEFINED | 05 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 75 | 6467 | SH | DEFINED | 06 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 6 | 500 | SH | DEFINED | 06 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 4 | 365 | SH | DEFINED | 07 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 56106 | 4824256 | SH | DEFINED | 14 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 381 | 32729 | SH | DEFINED | 14 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 40308 | 3465876 | SH | DEFINED | 15 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 23 | 1939 | SH | DEFINED | 1545 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 5969 | 513268 | SH | DEFINED | 22 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 34 | 2900 | SH | DEFINED | 22 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 3900 | 335363 | SH | DEFINED | 2215 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 37 | 3147 | SH | DEFINED | 29 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 6 | 480 | SH | DEFINED | 29 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 18 | 1537 | SH | DEFINED | 39 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 48 | 4101 | SH | DEFINED | 41 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 3909 | 336095 | SH | DEFINED | 53 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 59 | 5060 | SH | DEFINED | 55 |
| D BOTTOMLINE TECH DEL INC | COM | 101388106 | 83 | 5960 | SH | DEFINED | 05 |
| D BOTTOMLINE TECH DEL INC | COM | 101388106 | 764 | 54549 | SH | DEFINED | 14 |
| D BOTTOMLINE TECH DEL INC | COM | 101388106 | 191 | 13608 | SH | DEFINED | 15 |
| D BOTTOMLINE TECH DEL INC | COM | 101388106 | 21 | 1513 | SH | DEFINED | 53 |
| D BOWL AMER INC | CL A | 102565108 | 280 | 17568 | SH | DEFINED | 14 |
| D BOWNE & CO INC | COM | 103043105 | 9831 | 558597 | SH | DEFINED | 03 |
| D BOWNE & CO INC | COM | 103043105 | 213 | 12080 | SH | DEFINED | 05 |
| D BOWNE & CO INC | COM | 103043105 | 1252 | 71133 | SH | DEFINED | 14 |
| D BOWNE & CO INC | COM | 103043105 | 751 | 42696 | SH | DEFINED | 15 |
| D BOWNE & CO INC | COM | 103043105 | 1140 | 64750 | SH | DEFINED | 22 |

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| D BOWNE & CO INC | COM | 103043105 | 21 | 1200 | SH | DEFINED | 22 |
| D BOWNE & CO INC | COM | 103043105 | 119 | 6770 | SH | DEFINED | 53 |
| D BOYD GAMING CORP | COM | 103304101 | 1 | 36 | SH | DEFINED | 05 |
| D BOYD GAMING CORP | COM | 103304101 | 23 | 683 | SH | DEFINED | 07 |
| D BOYD GAMING CORP | COM | 103304101 | 10 | 300 | SH | DEFINED | 07 |
| D BOYD GAMING CORP | COM | 103304101 | 7322 | 214920 | SH | DEFINED | 14 |
| D BOYD GAMING CORP | COM | 103304101 | 140 | 4107 | SH | DEFINED | 14 |
| D BOYD GAMING CORP | COM | 103304101 | 3889 | 114146 | SH | DEFINED | 15 |
| D BOYD GAMING CORP | COM | 103304101 | 3848 | 112950 | SH | DEFINED | 22 |
| D BOYD GAMING CORP | COM | 103304101 | 20 | 600 | SH | DEFINED | 41 |
| D BOYD GAMING CORP | COM | 103304101 | 419 | 12295 | SH | DEFINED | 53 |
| D BOYD GAMING CORP | COM | 103304101 | 1 | 39 | SH | DEFINED | 55 |
| D BRADLEY PHARMACEUTICALS | COM | 104576103 | 931 | 47267 | SH | DEFINED | 14 |
| D BRADLEY PHARMACEUTICALS | COM | 104576103 | 432 | 21906 | SH | DEFINED | 15 |
| D BRADLEY PHARMACEUTICALS | COM | 104576103 | 624 | 31700 | SH | DEFINED | 22 |
| D BRADLEY PHARMACEUTICALS | COM | 104576103 | 10 | 500 | SH | DEFINED | 22 |
| D BRADLEY PHARMACEUTICALS | COM | 104576103 | 170 | 8621 | SH | DEFINED | 53 |
| D BRADY CORP | CL A | 104674106 | 10 | 280 | SH | DEFINED | 05 |
| D BRADY CORP | CL A | 104674106 | 2 | 45 | SH | DEFINED | 06 |
| D BRADY CORP | CL A | 104674106 | 3750 | 106875 | SH | DEFINED | 14 |
| D BRADY CORP | CL A | 104674106 | 2172 | 61903 | SH | DEFINED | 15 |
| D BRADY CORP | CL A | 104674106 | 6662 | 189850 | SH | DEFINED | 22 |
| D BRADY CORP | CL A | 104674106 | 77 | 2200 | SH | DEFINED | 22 |
| D BRADY CORP | CL A | 104674106 | 369 | 10505 | SH | DEFINED | 53 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 167 | 9310 | SH | DEFINED | 05 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 19 | 1053 | SH | DEFINED | 06 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 3 | 180 | SH | DEFINED | 07 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 4301 | 239880 | SH | DEFINED | 14 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 70 | 3910 | SH | DEFINED | 14 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 3803 | 212087 | SH | DEFINED | 15 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 250 | 13920 | SH | DEFINED | 22 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 26 | 1430 | SH | DEFINED | 29 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 14 | 800 | SH | DEFINED | 41 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 825 | 46034 | SH | DEFINED | 53 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 2916 | 162640 | SH | DEFINED | 57 |
| D BRASIL TELECOM PARTICIP | SPON | 105530109 | 403 | 5400 | SH | DEFINED | 03 |
| D BRASIL TELECOM PARTICIP | SPON | 105530109 | 368 | 4932 | SH | DEFINED | 14 |
| D BRASIL TELECOM PARTICIP | SPON | 105530109 | 1245 | 16695 | SH | DEFINED | 39 |
| D BRASIL TELECOM PARTICIP | SPON | 105530109 | 1627 | 21820 | SH | DEFINED | 42 |
| D BRASIL TELECOM PARTICIP | SPON | 105530109 | 179 | 2400 | SH | DEFINED | 53 |
| D BRASKEM S A | SP A | 105532105 | 19 | 1200 | SH | DEFINED | 03 |
| D BRASKEM S A | SP A | 105532105 | 359 | 22200 | SH | DEFINED | 05 |
| D BRASKEM S A | SP A | 105532105 | 646 | 40000 | SH | DEFINED | 22 |
| D BREITBURN ENERGY PARTNE | COM | 106776107 | 1986 | 68727 | SH | DEFINED | 14 |
| D BREITBURN ENERGY PARTNE | COM | 106776107 | 96 | 3330 | SH | DEFINED | 15 |
| D BRIDGFORD FOODS CORP | COM | 108763103 | 156 | 23467 | SH | DEFINED | 14 |
| D BRIDGFORD FOODS CORP | COM | 108763103 | 7 | 1119 | SH | DEFINED | 15 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 2440 | 107658 | SH | DEFINED | 14 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 23 | 1019 | SH | DEFINED | 14 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 4121 | 181844 | SH | DEFINED | 15 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 3932 | 173500 | SH | DEFINED | 22 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 197 | 8700 | SH | DEFINED | 22 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 3 | 143 | SH | DEFINED | 29 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 542 | 23933 | SH | DEFINED | 53 |
| D BRIGHAM EXPLORATION CO | COM | 109178103 | 685 | 91081 | SH | DEFINED | 14 |
| D BRIGHAM EXPLORATION CO | COM | 109178103 | 259 | 34498 | SH | DEFINED | 15 |
| D BRIGHAM EXPLORATION CO | COM | 109178103 | 139 | 18494 | SH | DEFINED | 53 |
| D BRIGHT HORIZON FAMILY S | COM | 109195107 | 15050 | 435737 | SH | DEFINED | 03 |
| D BRIGHT HORIZON FAMILY S | COM | 109195107 | 1986 | 57505 | SH | DEFINED | 05 |
| D BRIGHT HORIZON FAMILY S | COM | 109195107 | 4 | 130 | SH | DEFINED | 06 |
| D BRIGHT HORIZON FAMILY S | COM | 109195107 | 2031 | 58787 | SH | DEFINED | 14 |
| D BRIGHT HORIZON FAMILY S | COM | 109195107 | 54 | 1575 | SH | DEFINED | 14 |

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| D BRIGHT HORIZON FAMILY S COM | 109195107 | 1181 | 34198 SH | DEFINED | 15 |
| D BRIGHT HORIZON FAMILY S COM | 109195107 | 1920 | 55600 SH | DEFINED | 22 |
| D BRIGHT HORIZON FAMILY S COM | 109195107 | 31 | 900 SH | DEFINED | 22 |
| D BRIGHT HORIZON FAMILY S COM | 109195107 | 1350 | 39090 SH | DEFINED | 34 |
| D BRIGHT HORIZON FAMILY S COM | 109195107 | 135 | 3920 SH | DEFINED | 41 |
| D BRIGHT HORIZON FAMILY S COM | 109195107 | 401 | 11620 SH | DEFINED | 41 |
| D BRIGHT HORIZON FAMILY S COM | 109195107 | 173 | 5001 SH | DEFINED | 53 |
| D BRIGHT HORIZON FAMILY S COM | 109195107 | 17 | 500 SH | DEFINED | 54 |
| D BRIGHT HORIZON FAMILY S COM | 109195107 | 17 | 500 SH | DEFINED | 54 |
| D BRIGHTPOINT INC | COM 109473405 | 66 | 4286 SH | DEFINED | 05 |
| D BRIGHTPOINT INC | COM 109473405 | 146 | 9500 SH | DEFINED | 09 |
| D BRIGHTPOINT INC | COM 109473405 | 77 | 5000 SH | DEFINED | 0918 |
| D BRIGHTPOINT INC | COM 109473405 | 2539 | 165285 SH | DEFINED | 14 |
| D BRIGHTPOINT INC | COM 109473405 | 1592 | 103660 SH | DEFINED | 15 |
| D BRIGHTPOINT INC | COM 109473405 | 6432 | 418750 SH | DEFINED | 22 |
| D BRIGHTPOINT INC | COM 109473405 | 31 | 2000 SH | DEFINED | 22 |
| D BRIGHTPOINT INC | COM 109473405 | 203 | 13242 SH | DEFINED | 53 |
| D BRINKER INTL INC | COM 109641100 | 79 | 4060 SH | DEFINED | 05 |
| D BRINKER INTL INC | COM 109641100 | 3085 | 157700 SH | DEFINED | 09 |
| D BRINKER INTL INC | COM 109641100 | 85 | 4350 SH | DEFINED | 0918 |
| D BRINKER INTL INC | COM 109641100 | 7716 | 394455 SH | DEFINED | 14 |
| D BRINKER INTL INC | COM 109641100 | 31 | 1563 SH | DEFINED | 14 |
| D BRINKER INTL INC | COM 109641100 | 4336 | 221699 SH | DEFINED | 15 |
| D BRINKER INTL INC | COM 109641100 | 6 | 300 SH | DEFINED | 1545 |
| D BRINKER INTL INC | COM 109641100 | 5463 | 279294 SH | DEFINED | 22 |
| D BRINKER INTL INC | COM 109641100 | 614 | 31400 SH | DEFINED | 2209 |
| D BRINKER INTL INC | COM 109641100 | 4 | 227 SH | DEFINED | 29 |
| D BRINKER INTL INC | COM 109641100 | 9307 | 475821 SH | DEFINED | 42 |
| D BRINKER INTL INC | COM 109641100 | 483 | 24670 SH | DEFINED | 53 |
| D BRINKS CO | COM 109696104 | 2990 | 50050 SH | DEFINED | 03 |
| D BRINKS CO | COM 109696104 | 854 | 14290 SH | DEFINED | 05 |
| D BRINKS CO | COM 109696104 | 3 | 48 SH | DEFINED | 06 |
| D BRINKS CO | COM 109696104 | 7378 | 123505 SH | DEFINED | 14 |
| D BRINKS CO | COM 109696104 | 16 | 273 SH | DEFINED | 14 |
| D BRINKS CO | COM 109696104 | 5854 | 97985 SH | DEFINED | 15 |
| D BRINKS CO | COM 109696104 | 6520 | 109145 SH | DEFINED | 22 |
| D BRINKS CO | COM 109696104 | 5 | 80 SH | DEFINED | 29 |
| D BRINKS CO | COM 109696104 | 412 | 6894 SH | DEFINED | 53 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 5093 | 192030 SH | DEFINED | 05 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 1648 | 62135 SH | DEFINED | 05 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 3007 | 113386 SH | DEFINED | 06 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 68 | 2570 SH | DEFINED | 06 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 2004 | 75579 SH | DEFINED | 07 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 9 | 322 SH | DEFINED | 07 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 18888 | 712200 SH | DEFINED | 09 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 6853 | 258400 SH | DEFINED | 0918 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 200652 | 7566078 SH | DEFINED | 14 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 6696 | 252489 SH | DEFINED | 14 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 155928 | 5879627 SH | DEFINED | 15 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 78 | 2950 SH | DEFINED | 1545 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 41500 | 1564861 SH | DEFINED | 22 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 19621 | 739840 SH | DEFINED | 22 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 13112 | 494428 SH | DEFINED | 2215 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 29 | 1096 SH | DEFINED | 2239 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 5350 | 201751 SH | DEFINED | 29 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 257 | 9700 SH | DEFINED | 29 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 142 | 5350 SH | DEFINED | 30 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 151 | 5676 SH | DEFINED | 30 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 8117 | 306074 SH | DEFINED | 39 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 268 | 10090 SH | DEFINED | 41 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 55812 | 2104529 SH | DEFINED | 53 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 16513 | 622654 SH | DEFINED | 53 |

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| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 2030 | 76563 SH | DEFINED | 54 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 3927 | 148075 SH | DEFINED | 54 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 450 | 16961 SH | DEFINED | 55 |
| D BRISTOL MYERS SQUIBB CO COM | 110122108 | 10407 | 392439 SH | DEFINED | 56 |
| D BRISTOW GROUP INC COM | 110394103 | 25 | 440 SH | DEFINED | 05 |
| D BRISTOW GROUP INC COM | 110394103 | 2787 | 49201 SH | DEFINED | 14 |
| D BRISTOW GROUP INC COM | 110394103 | 12535 | 221269 SH | DEFINED | 15 |
| D BRISTOW GROUP INC COM | 110394103 | 4787 | 84500 SH | DEFINED | 22 |
| D BRISTOW GROUP INC COM | 110394103 | 187 | 3300 SH | DEFINED | 22 |
| D BRISTOW GROUP INC COM | 110394103 | 715 | 12617 SH | DEFINED | 53 |
| D BRITISH AMERN TOB PLC SPON | 110448107 | 214 | 2727 SH | DEFINED | 05 |
| D BRITISH AMERN TOB PLC SPON | 110448107 | 7 | 90 SH | DEFINED | 05 |
| D BRITISH AMERN TOB PLC SPON | 110448107 | 33 | 422 SH | DEFINED | 06 |
| D BRITISH AMERN TOB PLC SPON | 110448107 | 258 | 3280 SH | DEFINED | 14 |
| D BRITISH AMERN TOB PLC SPON | 110448107 | 389 | 4951 SH | DEFINED | 14 |
| D BRITISH AMERN TOB PLC SPON | 110448107 | 78 | 990 SH | DEFINED | 29 |
| D BRITISH AMERN TOB PLC SPON | 110448107 | 16 | 210 SH | DEFINED | 30 |
| D BRITISH AMERN TOB PLC SPON | 110448107 | 20 | 253 SH | DEFINED | 39 |
| D BRITISH AMERN TOB PLC SPON | 110448107 | 145 | 1849 SH | DEFINED | 41 |
| D BRITISH AMERN TOB PLC SPON | 110448107 | 3984 | 50712 SH | DEFINED | 42 |
| D BRITISH AMERN TOB PLC SPON | 110448107 | 2981 | 37940 SH | DEFINED | 53 |
| D BRITISH SKY BROADCASTIN SPON | 111013108 | 3 | 68 SH | DEFINED | 06 |
| D BRITISH SKY BROADCASTIN SPON | 111013108 | 9 | 182 SH | DEFINED | 14 |
| D BRITISH SKY BROADCASTIN SPON | 111013108 | 1224 | 25025 SH | DEFINED | 53 |
| D BRITISH SKY BROADCASTIN SPON | 111013108 | 6 | 125 SH | DEFINED | 53 |
| D BRITISH SKY BROADCASTIN SPON | 111013108 | 1 | 20 SH | DEFINED | 55 |
| D BROADCOM CORP CL A | 111320107 | 29028 | 1110482 SH | DEFINED | 03 |
| D BROADCOM CORP CL A | 111320107 | 700 | 26791 SH | DEFINED | 05 |
| D BROADCOM CORP CL A | 111320107 | 4 | 170 SH | DEFINED | 05 |
| D BROADCOM CORP CL A | 111320107 | 142 | 5421 SH | DEFINED | 06 |
| D BROADCOM CORP CL A | 111320107 | 7 | 278 SH | DEFINED | 07 |
| D BROADCOM CORP CL A | 111320107 | 41494 | 1587384 SH | DEFINED | 14 |
| D BROADCOM CORP CL A | 111320107 | 2428 | 92866 SH | DEFINED | 14 |
| D BROADCOM CORP CL A | 111320107 | 32626 | 1248142 SH | DEFINED | 15 |
| D BROADCOM CORP CL A | 111320107 | 20 | 750 SH | DEFINED | 1545 |
| D BROADCOM CORP CL A | 111320107 | 27340 | 1045891 SH | DEFINED | 22 |
| D BROADCOM CORP CL A | 111320107 | 26 | 1000 SH | DEFINED | 22 |
| D BROADCOM CORP CL A | 111320107 | 3074 | 117587 SH | DEFINED | 2215 |
| D BROADCOM CORP CL A | 111320107 | 54 | 2075 SH | DEFINED | 29 |
| D BROADCOM CORP CL A | 111320107 | 5 | 185 SH | DEFINED | 29 |
| D BROADCOM CORP CL A | 111320107 | 10138 | 387842 SH | DEFINED | 34 |
| D BROADCOM CORP CL A | 111320107 | 1 | 22 SH | DEFINED | 39 |
| D BROADCOM CORP CL A | 111320107 | 15 | 555 SH | DEFINED | 41 |
| D BROADCOM CORP CL A | 111320107 | 2863 | 109518 SH | DEFINED | 53 |
| D BROADCOM CORP CL A | 111320107 | 24 | 900 SH | DEFINED | 53 |
| D BROADCOM CORP CL A | 111320107 | 26 | 1000 SH | DEFINED | 54 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 11939 | 532293 SH | DEFINED | 03 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 1554 | 69271 SH | DEFINED | 05 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 53 | 2382 SH | DEFINED | 05 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 24 | 1063 SH | DEFINED | 06 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 1 | 50 SH | DEFINED | 06 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 59 | 2630 SH | DEFINED | 07 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 3 | 125 SH | DEFINED | 07 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 458 | 20400 SH | DEFINED | 09 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 8477 | 377935 SH | DEFINED | 14 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 421 | 18755 SH | DEFINED | 14 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 6642 | 296141 SH | DEFINED | 15 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 6321 | 281801 SH | DEFINED | 22 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 260 | 11592 SH | DEFINED | 29 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 4 | 175 SH | DEFINED | 29 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 13 | 563 SH | DEFINED | 30 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 12 | 543 SH | DEFINED | 30 |

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| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 2582 | 115110 | SH | DEFINED | 34 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 84 | 3737 | SH | DEFINED | 41 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 2577 | 114884 | SH | DEFINED | 42 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 1538 | 68575 | SH | DEFINED | 53 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 1001 | 44629 | SH | DEFINED | 53 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 63 | 2797 | SH | DEFINED | 54 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 82 | 3644 | SH | DEFINED | 54 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 21 | 940 | SH | DEFINED | 55 |
| D BROADRIDGE FINL SOLUTIO COM | 11133T103 | 81 | 3625 | SH | DEFINED | 56 |
| D BROCADE COMMUNICATIONS COM | 111621306 | 2044 | 278470 | SH | DEFINED | 03 |
| D BROCADE COMMUNICATIONS COM | 111621306 | 719 | 97982 | SH | DEFINED | 05 |
| D BROCADE COMMUNICATIONS COM | 111621306 | 7754 | 1056355 | SH | DEFINED | 14 |
| D BROCADE COMMUNICATIONS COM | 111621306 | 15 | 2000 | SH | DEFINED | 14 |
| D BROCADE COMMUNICATIONS COM | 111621306 | 3213 | 437788 | SH | DEFINED | 15 |
| D BROCADE COMMUNICATIONS COM | 111621306 | 6 | 800 | SH | DEFINED | 1545 |
| D BROCADE COMMUNICATIONS COM | 111621306 | 474 | 64600 | SH | DEFINED | 22 |
| D BROCADE COMMUNICATIONS COM | 111621306 | 828 | 112800 | SH | DEFINED | 2234 |
| D BROCADE COMMUNICATIONS COM | 111621306 | 828 | 112800 | SH | DEFINED | 34 |
| D BROCADE COMMUNICATIONS COM | 111621306 | 2 | 320 | SH | DEFINED | 41 |
| D BROCADE COMMUNICATIONS COM | 111621306 | 999 | 136149 | SH | DEFINED | 53 |
| D BRONCO DRILLING CO INC COM | 112211107 | 1164 | 78411 | SH | DEFINED | 14 |
| D BRONCO DRILLING CO INC COM | 112211107 | 382 | 25720 | SH | DEFINED | 15 |
| D BRONCO DRILLING CO INC COM | 112211107 | 10 | 690 | SH | DEFINED | 41 |
| D BRONCO DRILLING CO INC COM | 112211107 | 212 | 14289 | SH | DEFINED | 53 |
| D BROOKDALE SR LIVING INC COM | 112463104 | 35 | 1220 | SH | DEFINED | 05 |
| D BROOKDALE SR LIVING INC COM | 112463104 | 32 | 1130 | SH | DEFINED | 06 |
| D BROOKDALE SR LIVING INC COM | 112463104 | 3284 | 115601 | SH | DEFINED | 14 |
| D BROOKDALE SR LIVING INC COM | 112463104 | 1402 | 49342 | SH | DEFINED | 15 |
| D BROOKDALE SR LIVING INC COM | 112463104 | 1046 | 36811 | SH | DEFINED | 53 |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 993 | 27848 | SH | DEFINED | 05 |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 24 | 675 | SH | DEFINED | 05 |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 62 | 1746 | SH | DEFINED | 06 |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 3943 | 110537 | SH | DEFINED | 14 |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 80 | 2250 | SH | DEFINED | 14 |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 257 | 7193 | SH | DEFINED | 15 |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 17 | 485 | SH | DEFINED | 29 |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 69 | 1938 | SH | DEFINED | 53 |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 19340 | 542188 | SH | DEFINED | 53 |
| D BROOKFIELD ASSET MGMT I CL A | 112585104 | 6 | 169 | SH | DEFINED | 55 |
| D BROOKFIELD HOMES CORP COM | 112723101 | 404 | 25570 | SH | DEFINED | 14 |
| D BROOKFIELD HOMES CORP COM | 112723101 | 264 | 16734 | SH | DEFINED | 15 |
| D BROOKFIELD HOMES CORP COM | 112723101 | 227 | 14369 | SH | DEFINED | 53 |
| D BROOKFIELD PPTYS CORP COM | 112900105 | 2 | 79 | SH | DEFINED | 05 |
| D BROOKFIELD PPTYS CORP COM | 112900105 | 38 | 1963 | SH | DEFINED | 06 |
| D BROOKFIELD PPTYS CORP COM | 112900105 | 5470 | 284173 | SH | DEFINED | 14 |
| D BROOKFIELD PPTYS CORP COM | 112900105 | 535 | 27798 | SH | DEFINED | 15 |
| D BROOKFIELD PPTYS CORP COM | 112900105 | 5 | 268 | SH | DEFINED | 29 |
| D BROOKFIELD PPTYS CORP COM | 112900105 | 531 | 27595 | SH | DEFINED | 53 |
| D BROOKFIELD PPTYS CORP COM | 112900105 | 32591 | 1693028 | SH | DEFINED | 57 |
| D BROOKLINE BANCORP INC D COM | 11373M107 | 355 | 34972 | SH | DEFINED | 05 |
| D BROOKLINE BANCORP INC D COM | 11373M107 | 12 | 1200 | SH | DEFINED | 07 |
| D BROOKLINE BANCORP INC D COM | 11373M107 | 1517 | 149302 | SH | DEFINED | 14 |
| D BROOKLINE BANCORP INC D COM | 11373M107 | 1094 | 107697 | SH | DEFINED | 15 |
| D BROOKLINE BANCORP INC D COM | 11373M107 | 1458 | 143500 | SH | DEFINED | 22 |
| D BROOKLINE BANCORP INC D COM | 11373M107 | 26 | 2600 | SH | DEFINED | 22 |
| D BROOKLINE BANCORP INC D COM | 11373M107 | 195 | 19242 | SH | DEFINED | 53 |
| D BROOKLINE BANCORP INC D COM | 11373M107 | 144 | 14187 | SH | DEFINED | 54 |
| D BROOKS AUTOMATION INC COM | 114340102 | 64 | 4880 | SH | DEFINED | 05 |
| D BROOKS AUTOMATION INC COM | 114340102 | 662 | 50100 | SH | DEFINED | 09 |
| D BROOKS AUTOMATION INC COM | 114340102 | 2044 | 154714 | SH | DEFINED | 14 |
| D BROOKS AUTOMATION INC COM | 114340102 | 1567 | 118592 | SH | DEFINED | 15 |
| D BROOKS AUTOMATION INC COM | 114340102 | 2746 | 207910 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D BROOKS AUTOMATION INC | COM | 114340102 | 45 | 3400 | SH | DEFINED | 22 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 388 | 29387 | SH | DEFINED | 53 |
| D BROWN & BROWN INC | COM | 115236101 | 3 | 140 | SH | DEFINED | 06 |
| D BROWN & BROWN INC | COM | 115236101 | 3722 | 158400 | SH | DEFINED | 09 |
| D BROWN & BROWN INC | COM | 115236101 | 7748 | 329681 | SH | DEFINED | 14 |
| D BROWN & BROWN INC | COM | 115236101 | 108 | 4600 | SH | DEFINED | 14 |
| D BROWN & BROWN INC | COM | 115236101 | 5697 | 242431 | SH | DEFINED | 15 |
| D BROWN & BROWN INC | COM | 115236101 | 7 | 300 | SH | DEFINED | 1545 |
| D BROWN & BROWN INC | COM | 115236101 | 5416 | 230466 | SH | DEFINED | 22 |
| D BROWN & BROWN INC | COM | 115236101 | 9 | 387 | SH | DEFINED | 29 |
| D BROWN & BROWN INC | COM | 115236101 | 453 | 19290 | SH | DEFINED | 53 |
| D BROWN & BROWN INC | COM | 115236101 | 96 | 4100 | SH | DEFINED | 55 |
| D BROWN FORMAN CORP | CL A | 115637100 | 262 | 3500 | SH | DEFINED | 05 |
| D BROWN FORMAN CORP | CL A | 115637100 | 1 | 20 | SH | DEFINED | 14 |
| D BROWN FORMAN CORP | CL A | 115637100 | 53 | 709 | SH | DEFINED | 29 |
| D BROWN FORMAN CORP | CL A | 115637100 | 274 | 3658 | SH | DEFINED | 53 |
| D BROWN FORMAN CORP | CL B | 115637209 | 90 | 1218 | SH | DEFINED | 05 |
| D BROWN FORMAN CORP | CL B | 115637209 | 25067 | 338240 | SH | DEFINED | 14 |
| D BROWN FORMAN CORP | CL B | 115637209 | 381 | 5143 | SH | DEFINED | 14 |
| D BROWN FORMAN CORP | CL B | 115637209 | 20438 | 275780 | SH | DEFINED | 15 |
| D BROWN FORMAN CORP | CL B | 115637209 | 7 | 100 | SH | DEFINED | 1545 |
| D BROWN FORMAN CORP | CL B | 115637209 | 2426 | 32730 | SH | DEFINED | 22 |
| D BROWN FORMAN CORP | CL B | 115637209 | 15 | 200 | SH | DEFINED | 22 |
| D BROWN FORMAN CORP | CL B | 115637209 | 1601 | 21600 | SH | DEFINED | 2215 |
| D BROWN FORMAN CORP | CL B | 115637209 | 15 | 200 | SH | DEFINED | 29 |
| D BROWN FORMAN CORP | CL B | 115637209 | 12 | 160 | SH | DEFINED | 41 |
| D BROWN FORMAN CORP | CL B | 115637209 | 5565 | 75086 | SH | DEFINED | 53 |
| D BROWN FORMAN CORP | CL B | 115637209 | 1264 | 17050 | SH | DEFINED | 53 |
| D BROWN FORMAN CORP | CL B | 115637209 | 11 | 150 | SH | DEFINED | 54 |
| D BROWN SHOE INC NEW | COM | 115736100 | 35 | 2310 | SH | DEFINED | 05 |
| D BROWN SHOE INC NEW | COM | 115736100 | 1606 | 105846 | SH | DEFINED | 14 |
| D BROWN SHOE INC NEW | COM | 115736100 | 24335 | 1604120 | SH | DEFINED | 15 |
| D BROWN SHOE INC NEW | COM | 115736100 | 1594 | 105100 | SH | DEFINED | 22 |
| D BROWN SHOE INC NEW | COM | 115736100 | 29 | 1900 | SH | DEFINED | 22 |
| D BROWN SHOE INC NEW | COM | 115736100 | 569 | 37496 | SH | DEFINED | 53 |
| D BROWN SHOE INC NEW | COM | 115736100 | 1 | 35 | SH | DEFINED | 55 |
| D BRUKER BIOSCIENCES CORP | COM | 116794108 | 13379 | 1005950 | SH | DEFINED | 03 |
| D BRUKER BIOSCIENCES CORP | COM | 116794108 | 1325 | 99640 | SH | DEFINED | 05 |
| D BRUKER BIOSCIENCES CORP | COM | 116794108 | 1552 | 116700 | SH | DEFINED | 09 |
| D BRUKER BIOSCIENCES CORP | COM | 116794108 | 1629 | 122466 | SH | DEFINED | 14 |
| D BRUKER BIOSCIENCES CORP | COM | 116794108 | 9838 | 739712 | SH | DEFINED | 15 |
| D BRUKER BIOSCIENCES CORP | COM | 116794108 | 2897 | 217800 | SH | DEFINED | 22 |
| D BRUKER BIOSCIENCES CORP | COM | 116794108 | 2891 | 217380 | SH | DEFINED | 34 |
| D BRUKER BIOSCIENCES CORP | COM | 116794108 | 106 | 8005 | SH | DEFINED | 53 |
| D BRUNSWICK CORP | COM | 117043109 | 95 | 5580 | SH | DEFINED | 05 |
| D BRUNSWICK CORP | COM | 117043109 | 2779 | 163000 | SH | DEFINED | 09 |
| D BRUNSWICK CORP | COM | 117043109 | 5639 | 330754 | SH | DEFINED | 14 |
| D BRUNSWICK CORP | COM | 117043109 | 89 | 5230 | SH | DEFINED | 14 |
| D BRUNSWICK CORP | COM | 117043109 | 5430 | 318449 | SH | DEFINED | 15 |
| D BRUNSWICK CORP | COM | 117043109 | 5 | 300 | SH | DEFINED | 1545 |
| D BRUNSWICK CORP | COM | 117043109 | 576 | 33780 | SH | DEFINED | 22 |
| D BRUNSWICK CORP | COM | 117043109 | 3 | 200 | SH | DEFINED | 22 |
| D BRUNSWICK CORP | COM | 117043109 | 375 | 22000 | SH | DEFINED | 2215 |
| D BRUNSWICK CORP | COM | 117043109 | 9 | 512 | SH | DEFINED | 29 |
| D BRUNSWICK CORP | COM | 117043109 | 28 | 1620 | SH | DEFINED | 41 |
| D BRUNSWICK CORP | COM | 117043109 | 746 | 43733 | SH | DEFINED | 53 |
| D BRUNSWICK CORP | COM | 117043109 | 20 | 1176 | SH | DEFINED | 53 |
| D BRUNSWICK CORP | COM | 117043109 | 16 | 950 | SH | DEFINED | 54 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 1857 | 50170 | SH | DEFINED | 14 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 1000 | 27023 | SH | DEFINED | 15 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 1870 | 50500 | SH | DEFINED | 22 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 30 | 800 | SH | DEFINED | 22 |

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| D BRUSH ENGINEERED MATLS | COM | 117421107 | 4 | 100 | SH | DEFINED | 29 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 139 | 3754 | SH | DEFINED | 53 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 11 | 300 | SH | DEFINED | 53 |
| D BRYN MAWR BK CORP | COM | 117665109 | 589 | 25703 | SH | DEFINED | 14 |
| D BRYN MAWR BK CORP | COM | 117665109 | 69 | 3000 | SH | DEFINED | 14 |
| D BRYN MAWR BK CORP | COM | 117665109 | 86 | 3752 | SH | DEFINED | 15 |
| D BUCA INC | COM | 117769109 | 17 | 18968 | SH | DEFINED | 14 |
| D BUCKEYE GP HOLDINGS LP | COM | 118167105 | 288 | 10215 | SH | DEFINED | 14 |
| D BUCKEYE GP HOLDINGS LP | COM | 118167105 | 35 | 1250 | SH | DEFINED | 15 |
| D BUCKEYE GP HOLDINGS LP | COM | 118167105 | 37 | 1300 | SH | DEFINED | 53 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 59 | 1200 | SH | DEFINED | 05 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 10 | 200 | SH | DEFINED | 06 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 109 | 2200 | SH | DEFINED | 07 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 3092 | 62571 | SH | DEFINED | 14 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 373 | 7544 | SH | DEFINED | 14 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 209 | 4228 | SH | DEFINED | 15 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 921 | 18640 | SH | DEFINED | 29 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 125 | 2520 | SH | DEFINED | 41 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 124 | 2500 | SH | DEFINED | 41 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 186 | 3770 | SH | DEFINED | 53 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 49 | 1000 | SH | DEFINED | 53 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 173 | 3500 | SH | DEFINED | 54 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 682 | 13800 | SH | DEFINED | 54 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 1910 | 38650 | SH | DEFINED | 55 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 72 | 5770 | SH | DEFINED | 05 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 1029 | 82289 | SH | DEFINED | 14 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 758 | 60610 | SH | DEFINED | 15 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 1800 | 144000 | SH | DEFINED | 22 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 23 | 1800 | SH | DEFINED | 22 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 11 | 877 | SH | DEFINED | 41 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 78 | 6200 | SH | DEFINED | 53 |
| D BUCKLE INC | COM | 118440106 | 1279 | 38749 | SH | DEFINED | 14 |
| D BUCKLE INC | COM | 118440106 | 32645 | 989232 | SH | DEFINED | 15 |
| D BUCKLE INC | COM | 118440106 | 577 | 17475 | SH | DEFINED | 53 |
| D BUCYRUS INTL INC NEW | CL A | 118759109 | 7948 | 79963 | SH | DEFINED | 03 |
| D BUCYRUS INTL INC NEW | CL A | 118759109 | 813 | 8180 | SH | DEFINED | 05 |
| D BUCYRUS INTL INC NEW | CL A | 118759109 | 7679 | 77261 | SH | DEFINED | 14 |
| D BUCYRUS INTL INC NEW | CL A | 118759109 | 4328 | 43546 | SH | DEFINED | 15 |
| D BUCYRUS INTL INC NEW | CL A | 118759109 | 1739 | 17497 | SH | DEFINED | 34 |
| D BUCYRUS INTL INC NEW | CL A | 118759109 | 523 | 5267 | SH | DEFINED | 53 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 502 | 21600 | SH | DEFINED | 09 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 714 | 30735 | SH | DEFINED | 14 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 14808 | 637747 | SH | DEFINED | 15 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 796 | 34300 | SH | DEFINED | 22 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 14 | 600 | SH | DEFINED | 22 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 54 | 2314 | SH | DEFINED | 53 |
| D BUILD A BEAR WORKSHOP | COM | 120076104 | 375 | 26895 | SH | DEFINED | 14 |
| D BUILD A BEAR WORKSHOP | COM | 120076104 | 219 | 15715 | SH | DEFINED | 15 |
| D BUILD A BEAR WORKSHOP | COM | 120076104 | 355 | 25462 | SH | DEFINED | 53 |
| D BUILDERS FIRSTSOURCE IN | COM | 12008R107 | 83 | 11500 | SH | DEFINED | 05 |
| D BUILDERS FIRSTSOURCE IN | COM | 12008R107 | 187 | 25903 | SH | DEFINED | 14 |
| D BUILDERS FIRSTSOURCE IN | COM | 12008R107 | 1 | 70 | SH | DEFINED | 14 |
| D BUILDERS FIRSTSOURCE IN | COM | 12008R107 | 112 | 15542 | SH | DEFINED | 15 |
| D BUILDERS FIRSTSOURCE IN | COM | 12008R107 | 28 | 3866 | SH | DEFINED | 53 |
| D BUILDING MATLS HLDG COR | COM | 120113105 | 904 | 163449 | SH | DEFINED | 14 |
| D BUILDING MATLS HLDG COR | COM | 120113105 | 543 | 98204 | SH | DEFINED | 15 |
| D BUILDING MATLS HLDG COR | COM | 120113105 | 444 | 80250 | SH | DEFINED | 22 |
| D BUILDING MATLS HLDG COR | COM | 120113105 | 10 | 1800 | SH | DEFINED | 22 |
| D BUILDING MATLS HLDG COR | COM | 120113105 | 262 | 47372 | SH | DEFINED | 53 |
| D BURGER KING HLDGS INC | COM | 121208201 | 1479 | 51865 | SH | DEFINED | 03 |
| D BURGER KING HLDGS INC | COM | 121208201 | 7 | 250 | SH | DEFINED | 05 |
| D BURGER KING HLDGS INC | COM | 121208201 | 1913 | 67100 | SH | DEFINED | 09 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D BURGER KING HLDGS INC | COM | 121208201 | 3950 | 138534 | SH | DEFINED | 14 |
| D BURGER KING HLDGS INC | COM | 121208201 | 4 | 153 | SH | DEFINED | 14 |
| D BURGER KING HLDGS INC | COM | 121208201 | 1814 | 63632 | SH | DEFINED | 15 |
| D BURGER KING HLDGS INC | COM | 121208201 | 7537 | 264375 | SH | DEFINED | 22 |
| D BURGER KING HLDGS INC | COM | 121208201 | 11 | 400 | SH | DEFINED | 29 |
| D BURGER KING HLDGS INC | COM | 121208201 | 319 | 11203 | SH | DEFINED | 53 |
| D BURGER KING HLDGS INC | COM | 121208201 | 3 | 115 | SH | DEFINED | 55 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 2049 | 24624 | SH | DEFINED | 05 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 886 | 10650 | SH | DEFINED | 05 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 2057 | 24709 | SH | DEFINED | 06 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 22 | 263 | SH | DEFINED | 07 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 95981 | 1153196 | SH | DEFINED | 14 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 3536 | 42484 | SH | DEFINED | 14 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 74114 | 890477 | SH | DEFINED | 15 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 46 | 550 | SH | DEFINED | 1545 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 9538 | 114595 | SH | DEFINED | 22 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 54 | 650 | SH | DEFINED | 22 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 6200 | 74492 | SH | DEFINED | 2215 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 224 | 2692 | SH | DEFINED | 29 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 150 | 1800 | SH | DEFINED | 30 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 1115 | 13400 | SH | DEFINED | 41 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 400 | 4800 | SH | DEFINED | 41 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 10421 | 125202 | SH | DEFINED | 53 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 5856 | 70356 | SH | DEFINED | 53 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 22 | 260 | SH | DEFINED | 54 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 5658 | 67980 | SH | DEFINED | 55 |
| D BUSINESS OBJECTS S A | SPON | 12328X107 | 9 | 154 | SH | DEFINED | 06 |
| D BUSINESS OBJECTS S A | SPON | 12328X107 | 4 | 60 | SH | DEFINED | 07 |
| D BUSINESS OBJECTS S A | SPON | 12328X107 | 1462 | 24006 | SH | DEFINED | 53 |
| D BUSINESS OBJECTS S A | SPON | 12328X107 | 91 | 1500 | SH | DEFINED | 54 |
| D C&D TECHNOLOGIES INC | COM | 124661109 | 496 | 75080 | SH | DEFINED | 14 |
| D C&D TECHNOLOGIES INC | COM | 124661109 | 182 | 27583 | SH | DEFINED | 15 |
| D C&D TECHNOLOGIES INC | COM | 124661109 | 264 | 40000 | SH | DEFINED | 22 |
| D C&D TECHNOLOGIES INC | COM | 124661109 | 10 | 1500 | SH | DEFINED | 22 |
| D C&D TECHNOLOGIES INC | COM | 124661109 | 23 | 3458 | SH | DEFINED | 53 |
| D CAE INC | COM | 124765108 | 385 | 28800 | SH | DEFINED | 14 |
| D CAE INC | COM | 124765108 | 75 | 5636 | SH | DEFINED | 15 |
| D CAE INC | COM | 124765108 | 1 | 83 | SH | DEFINED | 55 |
| D CBIZ INC | COM | 124805102 | 408 | 41600 | SH | DEFINED | 09 |
| D CBIZ INC | COM | 124805102 | 1213 | 123656 | SH | DEFINED | 14 |
| D CBIZ INC | COM | 124805102 | 10128 | 1032447 | SH | DEFINED | 15 |
| D CBIZ INC | COM | 124805102 | 2352 | 239800 | SH | DEFINED | 22 |
| D CBIZ INC | COM | 124805102 | 296 | 30200 | SH | DEFINED | 22 |
| D CBIZ INC | COM | 124805102 | 51 | 5247 | SH | DEFINED | 53 |
| D CBIZ INC | COM | 124805102 | 78 | 8000 | SH | DEFINED | 54 |
| D CBL & ASSOC PPTYS INC | COM | 124830100 | 216 | 9040 | SH | DEFINED | 05 |
| D CBL & ASSOC PPTYS INC | COM | 124830100 | 4804 | 200928 | SH | DEFINED | 14 |
| D CBL & ASSOC PPTYS INC | COM | 124830100 | 50 | 2084 | SH | DEFINED | 14 |
| D CBL & ASSOC PPTYS INC | COM | 124830100 | 2778 | 116171 | SH | DEFINED | 15 |
| D CBL & ASSOC PPTYS INC | COM | 124830100 | 13 | 561 | SH | DEFINED | 29 |
| D CBL & ASSOC PPTYS INC | COM | 124830100 | 9 | 360 | SH | DEFINED | 41 |
| D CBL & ASSOC PPTYS INC | COM | 124830100 | 1228 | 51339 | SH | DEFINED | 53 |
| D CBS CORP NEW | CL A | 124857103 | 0 | 1 | SH | DEFINED | 05 |
| D CBS CORP NEW | CL A | 124857103 | 20 | 750 | SH | DEFINED | 14 |
| D CBS CORP NEW | CL A | 124857103 | 4 | 157 | SH | DEFINED | 15 |
| D CBS CORP NEW | CL A | 124857103 | 209 | 7826 | SH | DEFINED | 53 |
| D CBS CORP NEW | CL A | 124857103 | 7 | 275 | SH | DEFINED | 54 |
| D CBS CORP NEW | CL B | 124857202 | 1232 | 45229 | SH | DEFINED | 05 |
| D CBS CORP NEW | CL B | 124857202 | 189 | 6950 | SH | DEFINED | 05 |
| D CBS CORP NEW | CL B | 124857202 | 751 | 27559 | SH | DEFINED | 06 |
| D CBS CORP NEW | CL B | 124857202 | 81 | 2970 | SH | DEFINED | 06 |
| D CBS CORP NEW | CL B | 124857202 | 38 | 1402 | SH | DEFINED | 07 |

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| D CBS CORP NEW | CL B 124857202 | 49027 | 1799154 SH | DEFINED 09 |
| D CBS CORP NEW | CL B 124857202 | 7671 | 281500 SH | DEFINED 09 |
| D CBS CORP NEW | CL B 124857202 | 269 | 9889 SH | DEFINED 0918 |
| D CBS CORP NEW | CL B 124857202 | 72161 | 2648122 SH | DEFINED 14 |
| D CBS CORP NEW | CL B 124857202 | 915 | 33572 SH | DEFINED 14 |
| D CBS CORP NEW | CL B 124857202 | 101522 | 3725583 SH | DEFINED 15 |
| D CBS CORP NEW | CL B 124857202 | 25 | 900 SH | DEFINED 1545 |
| D CBS CORP NEW | CL B 124857202 | 7129 | 261612 SH | DEFINED 22 |
| D CBS CORP NEW | CL B 124857202 | 40 | 1450 SH | DEFINED 22 |
| D CBS CORP NEW | CL B 124857202 | 33 | 1200 SH | DEFINED 2209 |
| D CBS CORP NEW | CL B 124857202 | 4665 | 171193 SH | DEFINED 2215 |
| D CBS CORP NEW | CL B 124857202 | 105 | 3840 SH | DEFINED 29 |
| D CBS CORP NEW | CL B 124857202 | 6 | 217 SH | DEFINED 29 |
| D CBS CORP NEW | CL B 124857202 | 61 | 2250 SH | DEFINED 30 |
| D CBS CORP NEW | CL B 124857202 | 2 | 75 SH | DEFINED 30 |
| D CBS CORP NEW | CL B 124857202 | 86 | 3169 SH | DEFINED 41 |
| D CBS CORP NEW | CL B 124857202 | 35 | 1275 SH | DEFINED 42 |
| D CBS CORP NEW | CL B 124857202 | 10187 | 373822 SH | DEFINED 53 |
| D CBS CORP NEW | CL B 124857202 | 300 | 11000 SH | DEFINED 53 |
| D CBS CORP NEW | CL B 124857202 | 51 | 1878 SH | DEFINED 54 |
| D CBS CORP NEW | CL B 124857202 | 19 | 705 SH | DEFINED 54 |
| D CBS CORP NEW | CL B 124857202 | 83 | 3042 SH | DEFINED 55 |
| D CBRL GROUP INC | COM 12489V106 | 97 | 2990 SH | DEFINED 05 |
| D CBRL GROUP INC | COM 12489V106 | 2070 | 63900 SH | DEFINED 09 |
| D CBRL GROUP INC | COM 12489V106 | 1883 | 58147 SH | DEFINED 14 |
| D CBRL GROUP INC | COM 12489V106 | 1 | 29 SH | DEFINED 14 |
| D CBRL GROUP INC | COM 12489V106 | 1939 | 59855 SH | DEFINED 15 |
| D CBRL GROUP INC | COM 12489V106 | 1549 | 47825 SH | DEFINED 22 |
| D CBRL GROUP INC | COM 12489V106 | 13 | 400 SH | DEFINED 29 |
| D CBRL GROUP INC | COM 12489V106 | 518 | 15981 SH | DEFINED 53 |
| D CBRL GROUP INC | COM 12489V106 | 1 | 40 SH | DEFINED 55 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 208 | 9662 SH | DEFINED 05 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 1 | 30 SH | DEFINED 05 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 12 | 540 SH | DEFINED 06 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 3 | 155 SH | DEFINED 07 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 14266 | 662000 SH | DEFINED 09 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 14797 | 686636 SH | DEFINED 14 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 92 | 4290 SH | DEFINED 14 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 10942 | 507754 SH | DEFINED 15 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 4 | 200 SH | DEFINED 1545 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 11171 | 518366 SH | DEFINED 22 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 10 | 450 SH | DEFINED 22 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 1067 | 49500 SH | DEFINED 2215 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 45 | 2080 SH | DEFINED 29 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 14 | 660 SH | DEFINED 41 |
| D CB RICHARD ELLIS GROUP | CL A 12497T101 | 1175 | 54521 SH | DEFINED 53 |
| D CBRE REALTY FINANCE INC | COM 12498B307 | 9 | 1610 SH | DEFINED 05 |
| D CBRE REALTY FINANCE INC | COM 12498B307 | 11 | 2000 SH | DEFINED 06 |
| D CBRE REALTY FINANCE INC | COM 12498B307 | 453 | 84779 SH | DEFINED 14 |
| D CBRE REALTY FINANCE INC | COM 12498B307 | 155 | 28955 SH | DEFINED 15 |
| D CBRE REALTY FINANCE INC | COM 12498B307 | 6 | 1090 SH | DEFINED 41 |
| D CBRE REALTY FINANCE INC | COM 12498B307 | 11 | 2036 SH | DEFINED 53 |
| D C COR INC | COM 125010108 | 0 | 63100 SH | DEFINED 09 |
| D C COR INC | COM 125010108 | 0 | 4900 SH | DEFINED 0918 |
| D C COR INC | COM 125010108 | 0 | 1100 SH | DEFINED 15 |
| D C COR INC | COM 125010108 | 0 | 2100 SH | DEFINED 22 |
| D C COR INC | COM 125010108 | 0 | 884 SH | DEFINED 53 |
| D C D I CORP | COM 125071100 | 740 | 30500 SH | DEFINED 09 |
| D C D I CORP | COM 125071100 | 95 | 3900 SH | DEFINED 0918 |
| D C D I CORP | COM 125071100 | 2294 | 94579 SH | DEFINED 14 |
| D C D I CORP | COM 125071100 | 4747 | 195692 SH | DEFINED 15 |
| D C D I CORP | COM 125071100 | 1514 | 62400 SH | DEFINED 22 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D C D I CORP | COM | 125071100 | 17 | 700 | SH | DEFINED | 22 |
| D C D I CORP | COM | 125071100 | 245 | 10111 | SH | DEFINED | 53 |
| D CEC ENTMT INC | COM | 125137109 | 195 | 7500 | SH | DEFINED | 0918 |
| D CEC ENTMT INC | COM | 125137109 | 1736 | 66880 | SH | DEFINED | 14 |
| D CEC ENTMT INC | COM | 125137109 | 1161 | 44734 | SH | DEFINED | 15 |
| D CEC ENTMT INC | COM | 125137109 | 2244 | 86425 | SH | DEFINED | 22 |
| D CEC ENTMT INC | COM | 125137109 | 42 | 1600 | SH | DEFINED | 22 |
| D CEC ENTMT INC | COM | 125137109 | 322 | 12412 | SH | DEFINED | 53 |
| D CECO ENVIRONMENTAL CORP | COM | 125141101 | 219 | 19949 | SH | DEFINED | 14 |
| D CECO ENVIRONMENTAL CORP | COM | 125141101 | 3 | 250 | SH | DEFINED | 53 |
| D CFS BANCORP INC | COM | 12525D102 | 527 | 35890 | SH | DEFINED | 14 |
| D CFS BANCORP INC | COM | 12525D102 | 114 | 7775 | SH | DEFINED | 15 |
| D CFS BANCORP INC | COM | 12525D102 | 38 | 2577 | SH | DEFINED | 53 |
| D CF INDS HLDGS INC | COM | 125269100 | 264 | 2400 | SH | DEFINED | 05 |
| D CF INDS HLDGS INC | COM | 125269100 | 57506 | 522495 | SH | DEFINED | 09 |
| D CF INDS HLDGS INC | COM | 125269100 | 1816 | 16500 | SH | DEFINED | 0918 |
| D CF INDS HLDGS INC | COM | 125269100 | 19408 | 176342 | SH | DEFINED | 14 |
| D CF INDS HLDGS INC | COM | 125269100 | 16871 | 153287 | SH | DEFINED | 15 |
| D CF INDS HLDGS INC | COM | 125269100 | 29012 | 263600 | SH | DEFINED | 22 |
| D CF INDS HLDGS INC | COM | 125269100 | 187 | 1700 | SH | DEFINED | 22 |
| D CF INDS HLDGS INC | COM | 125269100 | 913 | 8300 | SH | DEFINED | 2209 |
| D CF INDS HLDGS INC | COM | 125269100 | 3 | 26 | SH | DEFINED | 29 |
| D CF INDS HLDGS INC | COM | 125269100 | 25 | 230 | SH | DEFINED | 41 |
| D CF INDS HLDGS INC | COM | 125269100 | 6374 | 57915 | SH | DEFINED | 42 |
| D CF INDS HLDGS INC | COM | 125269100 | 929 | 8442 | SH | DEFINED | 53 |
| D CF INDS HLDGS INC | COM | 125269100 | 10 | 90 | SH | DEFINED | 55 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 372 | 8360 | SH | DEFINED | 05 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 6 | 130 | SH | DEFINED | 05 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 1887 | 42357 | SH | DEFINED | 09 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 2771 | 62214 | SH | DEFINED | 14 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 27 | 600 | SH | DEFINED | 14 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 1618 | 36333 | SH | DEFINED | 15 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 4672 | 104900 | SH | DEFINED | 22 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 27 | 600 | SH | DEFINED | 22 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 4 | 100 | SH | DEFINED | 29 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 19 | 418 | SH | DEFINED | 42 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 637 | 14309 | SH | DEFINED | 53 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 67 | 1500 | SH | DEFINED | 53 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 89 | 2000 | SH | DEFINED | 55 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 1400 | 25866 | SH | DEFINED | 03 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 869 | 16060 | SH | DEFINED | 05 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 4 | 80 | SH | DEFINED | 05 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 84 | 1545 | SH | DEFINED | 06 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 33900 | 626382 | SH | DEFINED | 14 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 1249 | 23084 | SH | DEFINED | 14 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 26597 | 491454 | SH | DEFINED | 15 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 14 | 250 | SH | DEFINED | 1545 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 9259 | 171081 | SH | DEFINED | 22 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 19 | 350 | SH | DEFINED | 22 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 2295 | 42400 | SH | DEFINED | 2215 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 194 | 3585 | SH | DEFINED | 29 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 134 | 2480 | SH | DEFINED | 30 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 3417 | 63140 | SH | DEFINED | 51 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 2562 | 47332 | SH | DEFINED | 53 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 54 | 1000 | SH | DEFINED | 53 |
| D CIGNA CORP | COM | 125509109 | 9158 | 170449 | SH | DEFINED | 03 |
| D CIGNA CORP | COM | 125509109 | 1795 | 33417 | SH | DEFINED | 05 |
| D CIGNA CORP | COM | 125509109 | 1271 | 23658 | SH | DEFINED | 05 |
| D CIGNA CORP | COM | 125509109 | 346 | 6443 | SH | DEFINED | 06 |
| D CIGNA CORP | COM | 125509109 | 100 | 1860 | SH | DEFINED | 07 |
| D CIGNA CORP | COM | 125509109 | 45 | 837 | SH | DEFINED | 07 |
| D CIGNA CORP | COM | 125509109 | 160141 | 2980484 | SH | DEFINED | 09 |

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|-----------------------|------|-----------|-------|---------|----|---------|------|
| D CIGNA CORP | COM | 125509109 | 7232 | 134600 | SH | DEFINED | 09 |
| D CIGNA CORP | COM | 125509109 | 3025 | 56300 | SH | DEFINED | 0918 |
| D CIGNA CORP | COM | 125509109 | 78636 | 1463547 | SH | DEFINED | 14 |
| D CIGNA CORP | COM | 125509109 | 7696 | 143241 | SH | DEFINED | 14 |
| D CIGNA CORP | COM | 125509109 | 61821 | 1150593 | SH | DEFINED | 15 |
| D CIGNA CORP | COM | 125509109 | 21 | 400 | SH | DEFINED | 1545 |
| D CIGNA CORP | COM | 125509109 | 72728 | 1353580 | SH | DEFINED | 22 |
| D CIGNA CORP | COM | 125509109 | 32 | 600 | SH | DEFINED | 22 |
| D CIGNA CORP | COM | 125509109 | 4192 | 78013 | SH | DEFINED | 2215 |
| D CIGNA CORP | COM | 125509109 | 371 | 6905 | SH | DEFINED | 29 |
| D CIGNA CORP | COM | 125509109 | 215 | 4000 | SH | DEFINED | 29 |
| D CIGNA CORP | COM | 125509109 | 232 | 4314 | SH | DEFINED | 30 |
| D CIGNA CORP | COM | 125509109 | 109 | 2020 | SH | DEFINED | 30 |
| D CIGNA CORP | COM | 125509109 | 4 | 70 | SH | DEFINED | 41 |
| D CIGNA CORP | COM | 125509109 | 10 | 183 | SH | DEFINED | 42 |
| D CIGNA CORP | COM | 125509109 | 2970 | 55270 | SH | DEFINED | 45 |
| D CIGNA CORP | COM | 125509109 | 8740 | 162664 | SH | DEFINED | 53 |
| D CIGNA CORP | COM | 125509109 | 2422 | 45072 | SH | DEFINED | 53 |
| D CIGNA CORP | COM | 125509109 | 43 | 804 | SH | DEFINED | 54 |
| D CIGNA CORP | COM | 125509109 | 92 | 1710 | SH | DEFINED | 55 |
| D CIT GROUP INC | COM | 125581108 | 1509 | 62776 | SH | DEFINED | 05 |
| D CIT GROUP INC | COM | 125581108 | 206 | 8553 | SH | DEFINED | 05 |
| D CIT GROUP INC | COM | 125581108 | 315 | 13115 | SH | DEFINED | 06 |
| D CIT GROUP INC | COM | 125581108 | 6 | 260 | SH | DEFINED | 06 |
| D CIT GROUP INC | COM | 125581108 | 77 | 3223 | SH | DEFINED | 07 |
| D CIT GROUP INC | COM | 125581108 | 30 | 1240 | SH | DEFINED | 07 |
| D CIT GROUP INC | COM | 125581108 | 18585 | 773402 | SH | DEFINED | 09 |
| D CIT GROUP INC | COM | 125581108 | 30 | 1242 | SH | DEFINED | 0918 |
| D CIT GROUP INC | COM | 125581108 | 23361 | 972142 | SH | DEFINED | 14 |
| D CIT GROUP INC | COM | 125581108 | 214 | 8923 | SH | DEFINED | 14 |
| D CIT GROUP INC | COM | 125581108 | 20170 | 839352 | SH | DEFINED | 15 |
| D CIT GROUP INC | COM | 125581108 | 7 | 300 | SH | DEFINED | 1545 |
| D CIT GROUP INC | COM | 125581108 | 19914 | 828694 | SH | DEFINED | 22 |
| D CIT GROUP INC | COM | 125581108 | 8 | 350 | SH | DEFINED | 22 |
| D CIT GROUP INC | COM | 125581108 | 19 | 800 | SH | DEFINED | 2209 |
| D CIT GROUP INC | COM | 125581108 | 1139 | 47400 | SH | DEFINED | 2215 |
| D CIT GROUP INC | COM | 125581108 | 300 | 12493 | SH | DEFINED | 29 |
| D CIT GROUP INC | COM | 125581108 | 4 | 160 | SH | DEFINED | 30 |
| D CIT GROUP INC | COM | 125581108 | 52 | 2184 | SH | DEFINED | 30 |
| D CIT GROUP INC | COM | 125581108 | 48 | 1980 | SH | DEFINED | 41 |
| D CIT GROUP INC | COM | 125581108 | 4 | 170 | SH | DEFINED | 41 |
| D CIT GROUP INC | COM | 125581108 | 329 | 13678 | SH | DEFINED | 42 |
| D CIT GROUP INC | COM | 125581108 | 6376 | 265351 | SH | DEFINED | 53 |
| D CIT GROUP INC | COM | 125581108 | 100 | 4170 | SH | DEFINED | 53 |
| D CIT GROUP INC | COM | 125581108 | 3588 | 149330 | SH | DEFINED | 55 |
| D CIT GROUP INC | UNIT | 125581405 | 298 | 15800 | SH | DEFINED | 03 |
| D CIT GROUP INC | UNIT | 125581405 | 15 | 800 | SH | DEFINED | 05 |
| D CIT GROUP INC | UNIT | 125581405 | 2459 | 130400 | SH | DEFINED | 22 |
| D CIT GROUP INC | UNIT | 125581405 | 10283 | 545225 | SH | DEFINED | 45 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 1585 | 120059 | SH | DEFINED | 14 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 1069 | 80985 | SH | DEFINED | 15 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 1666 | 126200 | SH | DEFINED | 22 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 25 | 1900 | SH | DEFINED | 22 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 237 | 17939 | SH | DEFINED | 53 |
| D CLECO CORP NEW | COM | 12561W105 | 327 | 11755 | SH | DEFINED | 05 |
| D CLECO CORP NEW | COM | 12561W105 | 49 | 1772 | SH | DEFINED | 07 |
| D CLECO CORP NEW | COM | 12561W105 | 856 | 30800 | SH | DEFINED | 09 |
| D CLECO CORP NEW | COM | 12561W105 | 5258 | 189137 | SH | DEFINED | 14 |
| D CLECO CORP NEW | COM | 12561W105 | 45 | 1632 | SH | DEFINED | 14 |
| D CLECO CORP NEW | COM | 12561W105 | 7729 | 278036 | SH | DEFINED | 15 |
| D CLECO CORP NEW | COM | 12561W105 | 12367 | 444850 | SH | DEFINED | 22 |
| D CLECO CORP NEW | COM | 12561W105 | 375 | 13500 | SH | DEFINED | 22 |

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| D CLECO CORP NEW | COM | 12561W105 | 29 | 1050 | SH | DEFINED | 29 |
| D CLECO CORP NEW | COM | 12561W105 | 52 | 1870 | SH | DEFINED | 30 |
| D CLECO CORP NEW | COM | 12561W105 | 1651 | 59404 | SH | DEFINED | 53 |
| D CLECO CORP NEW | COM | 12561W105 | 28 | 990 | SH | DEFINED | 54 |
| D CLECO CORP NEW | COM | 12561W105 | 500 | 18000 | SH | DEFINED | 54 |
| D CLECO CORP NEW | COM | 12561W105 | 22090 | 794621 | SH | DEFINED | 56 |
| D CKX INC | COM | 12562M106 | 120 | 10000 | SH | DEFINED | 06 |
| D CKX INC | COM | 12562M106 | 1072 | 89299 | SH | DEFINED | 14 |
| D CKX INC | COM | 12562M106 | 713 | 59408 | SH | DEFINED | 15 |
| D CKX INC | COM | 12562M106 | 45 | 3709 | SH | DEFINED | 53 |
| D CME GROUP INC | COM | 12572Q105 | 11600 | 16910 | SH | DEFINED | 03 |
| D CME GROUP INC | COM | 12572Q105 | 26347 | 38407 | SH | DEFINED | 05 |
| D CME GROUP INC | COM | 12572Q105 | 2999 | 4372 | SH | DEFINED | 05 |
| D CME GROUP INC | COM | 12572Q105 | 8989 | 13104 | SH | DEFINED | 06 |
| D CME GROUP INC | COM | 12572Q105 | 94 | 137 | SH | DEFINED | 06 |
| D CME GROUP INC | COM | 12572Q105 | 3935 | 5736 | SH | DEFINED | 07 |
| D CME GROUP INC | COM | 12572Q105 | 123 | 180 | SH | DEFINED | 07 |
| D CME GROUP INC | COM | 12572Q105 | 145005 | 211378 | SH | DEFINED | 14 |
| D CME GROUP INC | COM | 12572Q105 | 13279 | 19357 | SH | DEFINED | 14 |
| D CME GROUP INC | COM | 12572Q105 | 99211 | 144623 | SH | DEFINED | 15 |
| D CME GROUP INC | COM | 12572Q105 | 60 | 87 | SH | DEFINED | 1545 |
| D CME GROUP INC | COM | 12572Q105 | 66547 | 97008 | SH | DEFINED | 22 |
| D CME GROUP INC | COM | 12572Q105 | 82 | 120 | SH | DEFINED | 22 |
| D CME GROUP INC | COM | 12572Q105 | 9398 | 13700 | SH | DEFINED | 2215 |
| D CME GROUP INC | COM | 12572Q105 | 11348 | 16542 | SH | DEFINED | 29 |
| D CME GROUP INC | COM | 12572Q105 | 377 | 549 | SH | DEFINED | 29 |
| D CME GROUP INC | COM | 12572Q105 | 774 | 1129 | SH | DEFINED | 30 |
| D CME GROUP INC | COM | 12572Q105 | 418 | 610 | SH | DEFINED | 30 |
| D CME GROUP INC | COM | 12572Q105 | 7925 | 11553 | SH | DEFINED | 34 |
| D CME GROUP INC | COM | 12572Q105 | 2771 | 4039 | SH | DEFINED | 41 |
| D CME GROUP INC | COM | 12572Q105 | 192 | 280 | SH | DEFINED | 41 |
| D CME GROUP INC | COM | 12572Q105 | 23 | 34 | SH | DEFINED | 42 |
| D CME GROUP INC | COM | 12572Q105 | 4363 | 6360 | SH | DEFINED | 45 |
| D CME GROUP INC | COM | 12572Q105 | 9170 | 13368 | SH | DEFINED | 53 |
| D CME GROUP INC | COM | 12572Q105 | 5 | 8 | SH | DEFINED | 53 |
| D CME GROUP INC | COM | 12572Q105 | 9 | 13 | SH | DEFINED | 55 |
| D CMGI INC | COM | 125750307 | 61 | 4697 | SH | DEFINED | 05 |
| D CMGI INC | COM | 125750307 | 0 | 10 | SH | DEFINED | 06 |
| D CMGI INC | COM | 125750307 | 1324 | 101163 | SH | DEFINED | 14 |
| D CMGI INC | COM | 125750307 | 699 | 53428 | SH | DEFINED | 15 |
| D CMGI INC | COM | 125750307 | 0 | 6 | SH | DEFINED | 29 |
| D CMGI INC | COM | 125750307 | 0 | 3 | SH | DEFINED | 39 |
| D CMGI INC | COM | 125750307 | 18 | 1375 | SH | DEFINED | 53 |
| D CMGI INC | COM | 125750307 | 1 | 90 | SH | DEFINED | 54 |
| D CMS ENERGY CORP | COM | 125896100 | 49424 | 2843710 | SH | DEFINED | 03 |
| D CMS ENERGY CORP | COM | 125896100 | 8196 | 471565 | SH | DEFINED | 05 |
| D CMS ENERGY CORP | COM | 125896100 | 2 | 126 | SH | DEFINED | 07 |
| D CMS ENERGY CORP | COM | 125896100 | 577 | 33200 | SH | DEFINED | 0918 |
| D CMS ENERGY CORP | COM | 125896100 | 13720 | 789403 | SH | DEFINED | 14 |
| D CMS ENERGY CORP | COM | 125896100 | 69 | 3946 | SH | DEFINED | 14 |
| D CMS ENERGY CORP | COM | 125896100 | 12148 | 698957 | SH | DEFINED | 15 |
| D CMS ENERGY CORP | COM | 125896100 | 30405 | 1749450 | SH | DEFINED | 22 |
| D CMS ENERGY CORP | COM | 125896100 | 9 | 500 | SH | DEFINED | 22 |
| D CMS ENERGY CORP | COM | 125896100 | 978 | 56300 | SH | DEFINED | 2215 |
| D CMS ENERGY CORP | COM | 125896100 | 12 | 700 | SH | DEFINED | 30 |
| D CMS ENERGY CORP | COM | 125896100 | 7 | 390 | SH | DEFINED | 41 |
| D CMS ENERGY CORP | COM | 125896100 | 1653 | 95128 | SH | DEFINED | 53 |
| D CMS ENERGY CORP | COM | 125896100 | 104 | 6000 | SH | DEFINED | 53 |
| D CPI CORP | COM | 125902106 | 429 | 18196 | SH | DEFINED | 14 |
| D CPI CORP | COM | 125902106 | 110 | 4658 | SH | DEFINED | 15 |
| D CPI CORP | COM | 125902106 | 273 | 11600 | SH | DEFINED | 22 |
| D CPI CORP | COM | 125902106 | 2 | 100 | SH | DEFINED | 22 |

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| D CPI CORP | COM | 125902106 | 52 | 2189 | SH | DEFINED | 53 |
| D CSS INDS INC | COM | 125906107 | 682 | 18575 | SH | DEFINED | 14 |
| D CSS INDS INC | COM | 125906107 | 2874 | 78303 | SH | DEFINED | 15 |
| D CSS INDS INC | COM | 125906107 | 248 | 6771 | SH | DEFINED | 53 |
| D CPI AEROSTRUCTURES INC | COM | 125919308 | 102 | 11726 | SH | DEFINED | 14 |
| D CSK AUTO CORP | COM | 125965103 | 463 | 92368 | SH | DEFINED | 14 |
| D CSK AUTO CORP | COM | 125965103 | 308 | 61561 | SH | DEFINED | 15 |
| D CSK AUTO CORP | COM | 125965103 | 19 | 3784 | SH | DEFINED | 53 |
| D CNA FINL CORP | COM | 126117100 | 51 | 1500 | SH | DEFINED | 07 |
| D CNA FINL CORP | COM | 126117100 | 12847 | 381000 | SH | DEFINED | 09 |
| D CNA FINL CORP | COM | 126117100 | 3507 | 104000 | SH | DEFINED | 09 |
| D CNA FINL CORP | COM | 126117100 | 4197 | 124464 | SH | DEFINED | 14 |
| D CNA FINL CORP | COM | 126117100 | 3 | 93 | SH | DEFINED | 14 |
| D CNA FINL CORP | COM | 126117100 | 1552 | 46026 | SH | DEFINED | 15 |
| D CNA FINL CORP | COM | 126117100 | 426 | 12646 | SH | DEFINED | 53 |
| D CNA SURETY CORP | COM | 12612L108 | 1174 | 59298 | SH | DEFINED | 14 |
| D CNA SURETY CORP | COM | 12612L108 | 424 | 21426 | SH | DEFINED | 15 |
| D CNA SURETY CORP | COM | 12612L108 | 481 | 24303 | SH | DEFINED | 53 |
| D CNET NETWORKS INC | COM | 12613R104 | 140 | 15270 | SH | DEFINED | 05 |
| D CNET NETWORKS INC | COM | 12613R104 | 4354 | 476337 | SH | DEFINED | 14 |
| D CNET NETWORKS INC | COM | 12613R104 | 1700 | 185989 | SH | DEFINED | 15 |
| D CNET NETWORKS INC | COM | 12613R104 | 139 | 15218 | SH | DEFINED | 53 |
| D CNOOC LTD | SPON | 126132109 | 17 | 100 | SH | DEFINED | 29 |
| D CNOOC LTD | SPON | 126132109 | 4 | 24 | SH | DEFINED | 41 |
| D CNOOC LTD | SPON | 126132109 | 21956 | 131135 | SH | DEFINED | 51 |
| D CP HOLDERS | DEP | 12616K106 | 218 | 1500 | SH | DEFINED | 05 |
| D CNX GAS CORP | COM | 12618H309 | 16768 | 524830 | SH | DEFINED | 03 |
| D CNX GAS CORP | COM | 12618H309 | 3418 | 106980 | SH | DEFINED | 05 |
| D CNX GAS CORP | COM | 12618H309 | 2598 | 81322 | SH | DEFINED | 14 |
| D CNX GAS CORP | COM | 12618H309 | 1 | 22 | SH | DEFINED | 14 |
| D CNX GAS CORP | COM | 12618H309 | 718 | 22462 | SH | DEFINED | 15 |
| D CNX GAS CORP | COM | 12618H309 | 9498 | 297286 | SH | DEFINED | 22 |
| D CNX GAS CORP | COM | 12618H309 | 117 | 3667 | SH | DEFINED | 53 |
| D CPI INTERNATIONAL INC | COM | 12618M100 | 112 | 6541 | SH | DEFINED | 14 |
| D CPI INTERNATIONAL INC | COM | 12618M100 | 77 | 4474 | SH | DEFINED | 15 |
| D CPI INTERNATIONAL INC | COM | 12618M100 | 124 | 7269 | SH | DEFINED | 53 |
| D CRA INTL INC | COM | 12618T105 | 24 | 500 | SH | DEFINED | 0918 |
| D CRA INTL INC | COM | 12618T105 | 1192 | 25029 | SH | DEFINED | 14 |
| D CRA INTL INC | COM | 12618T105 | 3446 | 72383 | SH | DEFINED | 15 |
| D CRA INTL INC | COM | 12618T105 | 1266 | 26600 | SH | DEFINED | 22 |
| D CRA INTL INC | COM | 12618T105 | 162 | 3400 | SH | DEFINED | 22 |
| D CRA INTL INC | COM | 12618T105 | 809 | 16986 | SH | DEFINED | 53 |
| D CRH PLC | ADR | 12626K203 | 1 | 40 | SH | DEFINED | 05 |
| D CRH PLC | ADR | 12626K203 | 5 | 140 | SH | DEFINED | 06 |
| D CRH PLC | ADR | 12626K203 | 3 | 89 | SH | DEFINED | 14 |
| D CRH PLC | ADR | 12626K203 | 3 | 95 | SH | DEFINED | 29 |
| D CRH PLC | ADR | 12626K203 | 1057 | 30295 | SH | DEFINED | 53 |
| D CSG SYS INTL INC | COM | 126349109 | 49 | 3360 | SH | DEFINED | 05 |
| D CSG SYS INTL INC | COM | 126349109 | 1 | 84 | SH | DEFINED | 06 |
| D CSG SYS INTL INC | COM | 126349109 | 289 | 19600 | SH | DEFINED | 09 |
| D CSG SYS INTL INC | COM | 126349109 | 1353 | 91935 | SH | DEFINED | 14 |
| D CSG SYS INTL INC | COM | 126349109 | 1466 | 99614 | SH | DEFINED | 15 |
| D CSG SYS INTL INC | COM | 126349109 | 2725 | 185150 | SH | DEFINED | 22 |
| D CSG SYS INTL INC | COM | 126349109 | 96 | 6489 | SH | DEFINED | 53 |
| D CSX CORP | COM | 126408103 | 1354 | 30789 | SH | DEFINED | 05 |
| D CSX CORP | COM | 126408103 | 383 | 8710 | SH | DEFINED | 05 |
| D CSX CORP | COM | 126408103 | 307 | 6991 | SH | DEFINED | 06 |
| D CSX CORP | COM | 126408103 | 18 | 400 | SH | DEFINED | 07 |
| D CSX CORP | COM | 126408103 | 175331 | 3986600 | SH | DEFINED | 09 |
| D CSX CORP | COM | 126408103 | 5519 | 125500 | SH | DEFINED | 09 |
| D CSX CORP | COM | 126408103 | 422 | 9600 | SH | DEFINED | 0918 |
| D CSX CORP | COM | 126408103 | 80317 | 1826211 | SH | DEFINED | 14 |

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| D CSX CORP | COM | 126408103 | 1441 | 32756 | SH | DEFINED | 14 |
| D CSX CORP | COM | 126408103 | 59580 | 1354716 | SH | DEFINED | 15 |
| D CSX CORP | COM | 126408103 | 26 | 600 | SH | DEFINED | 1545 |
| D CSX CORP | COM | 126408103 | 17370 | 394947 | SH | DEFINED | 22 |
| D CSX CORP | COM | 126408103 | 40 | 900 | SH | DEFINED | 22 |
| D CSX CORP | COM | 126408103 | 1662 | 37800 | SH | DEFINED | 2209 |
| D CSX CORP | COM | 126408103 | 4622 | 105100 | SH | DEFINED | 2215 |
| D CSX CORP | COM | 126408103 | 1251 | 28440 | SH | DEFINED | 29 |
| D CSX CORP | COM | 126408103 | 431 | 9800 | SH | DEFINED | 29 |
| D CSX CORP | COM | 126408103 | 46 | 1047 | SH | DEFINED | 41 |
| D CSX CORP | COM | 126408103 | 88 | 2000 | SH | DEFINED | 41 |
| D CSX CORP | COM | 126408103 | 12322 | 280163 | SH | DEFINED | 53 |
| D CSX CORP | COM | 126408103 | 11238 | 255514 | SH | DEFINED | 53 |
| D CSX CORP | COM | 126408103 | 114 | 2600 | SH | DEFINED | 54 |
| D CSX CORP | COM | 126408103 | 1245 | 28300 | SH | DEFINED | 54 |
| D CSX CORP | COM | 126408103 | 153 | 3474 | SH | DEFINED | 55 |
| D CTC MEDIA INC | COM | 12642X106 | 26 | 860 | SH | DEFINED | 05 |
| D CTC MEDIA INC | COM | 12642X106 | 1697 | 56199 | SH | DEFINED | 14 |
| D CTC MEDIA INC | COM | 12642X106 | 151 | 5000 | SH | DEFINED | 14 |
| D CTC MEDIA INC | COM | 12642X106 | 1315 | 43545 | SH | DEFINED | 15 |
| D CTC MEDIA INC | COM | 12642X106 | 9421 | 311958 | SH | DEFINED | 39 |
| D CTC MEDIA INC | COM | 12642X106 | 110 | 3631 | SH | DEFINED | 53 |
| D CTS CORP | COM | 126501105 | 366 | 36853 | SH | DEFINED | 09 |
| D CTS CORP | COM | 126501105 | 776 | 78166 | SH | DEFINED | 14 |
| D CTS CORP | COM | 126501105 | 2759 | 277802 | SH | DEFINED | 15 |
| D CTS CORP | COM | 126501105 | 3254 | 327650 | SH | DEFINED | 22 |
| D CTS CORP | COM | 126501105 | 144 | 14500 | SH | DEFINED | 22 |
| D CTS CORP | COM | 126501105 | 8 | 800 | SH | DEFINED | 29 |
| D CTS CORP | COM | 126501105 | 15 | 1542 | SH | DEFINED | 42 |
| D CTS CORP | COM | 126501105 | 86 | 8626 | SH | DEFINED | 53 |
| D CTS CORP | COM | 126501105 | 718 | 72336 | SH | DEFINED | 53 |
| D CVB FINL CORP | COM | 126600105 | 11 | 1090 | SH | DEFINED | 05 |
| D CVB FINL CORP | COM | 126600105 | 5 | 460 | SH | DEFINED | 05 |
| D CVB FINL CORP | COM | 126600105 | 1661 | 160597 | SH | DEFINED | 14 |
| D CVB FINL CORP | COM | 126600105 | 3127 | 302384 | SH | DEFINED | 15 |
| D CVB FINL CORP | COM | 126600105 | 989 | 95630 | SH | DEFINED | 22 |
| D CVB FINL CORP | COM | 126600105 | 128 | 12400 | SH | DEFINED | 22 |
| D CVB FINL CORP | COM | 126600105 | 485 | 46911 | SH | DEFINED | 53 |
| D CVR ENERGY INC | COM | 12662P108 | 3121 | 125140 | SH | DEFINED | 03 |
| D CVR ENERGY INC | COM | 12662P108 | 812 | 32550 | SH | DEFINED | 05 |
| D CVR ENERGY INC | COM | 12662P108 | 1810 | 72565 | SH | DEFINED | 14 |
| D CVR ENERGY INC | COM | 12662P108 | 237 | 9503 | SH | DEFINED | 15 |
| D CVR ENERGY INC | COM | 12662P108 | 1538 | 61670 | SH | DEFINED | 22 |
| D CVR ENERGY INC | COM | 12662P108 | 87 | 3500 | SH | DEFINED | 53 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 31240 | 785915 | SH | DEFINED | 03 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 78051 | 1963539 | SH | DEFINED | 05 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 5513 | 138687 | SH | DEFINED | 05 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 18681 | 469950 | SH | DEFINED | 06 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 244 | 6150 | SH | DEFINED | 06 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 7312 | 183951 | SH | DEFINED | 07 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 233 | 5860 | SH | DEFINED | 07 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 179 | 4509 | SH | DEFINED | 0918 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 252289 | 6346903 | SH | DEFINED | 14 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 20805 | 523404 | SH | DEFINED | 14 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 160666 | 4041917 | SH | DEFINED | 15 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 85 | 2136 | SH | DEFINED | 1545 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 98120 | 2468428 | SH | DEFINED | 22 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 127 | 3200 | SH | DEFINED | 22 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 14673 | 369134 | SH | DEFINED | 2215 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 31415 | 790302 | SH | DEFINED | 29 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 852 | 21436 | SH | DEFINED | 29 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 1511 | 38010 | SH | DEFINED | 30 |

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| D CVS CAREMARK CORPORATIO | COM | 126650100 | 588 | 14790 | SH | DEFINED | 30 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 4634 | 116588 | SH | DEFINED | 41 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 370 | 9300 | SH | DEFINED | 41 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 45 | 1135 | SH | DEFINED | 42 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 3752 | 94400 | SH | DEFINED | 45 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 25784 | 648663 | SH | DEFINED | 53 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 5579 | 140342 | SH | DEFINED | 53 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 307 | 7725 | SH | DEFINED | 54 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 73 | 1830 | SH | DEFINED | 54 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 714 | 17960 | SH | DEFINED | 55 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 24 | 600 | SH | DEFINED | 56 |
| D CV THERAPEUTICS INC | COM | 126667104 | 77 | 8540 | SH | DEFINED | 05 |
| D CV THERAPEUTICS INC | COM | 126667104 | 3 | 300 | SH | DEFINED | 06 |
| D CV THERAPEUTICS INC | COM | 126667104 | 1129 | 124708 | SH | DEFINED | 14 |
| D CV THERAPEUTICS INC | COM | 126667104 | 609 | 67261 | SH | DEFINED | 15 |
| D CV THERAPEUTICS INC | COM | 126667104 | 134 | 14812 | SH | DEFINED | 53 |
| D CA INC | COM | 12673P105 | 501 | 20070 | SH | DEFINED | 05 |
| D CA INC | COM | 12673P105 | 5 | 190 | SH | DEFINED | 05 |
| D CA INC | COM | 12673P105 | 23 | 920 | SH | DEFINED | 06 |
| D CA INC | COM | 12673P105 | 70 | 2800 | SH | DEFINED | 07 |
| D CA INC | COM | 12673P105 | 67 | 2700 | SH | DEFINED | 07 |
| D CA INC | COM | 12673P105 | 4928 | 197500 | SH | DEFINED | 09 |
| D CA INC | COM | 12673P105 | 487 | 19500 | SH | DEFINED | 0918 |
| D CA INC | COM | 12673P105 | 37723 | 1511947 | SH | DEFINED | 14 |
| D CA INC | COM | 12673P105 | 54 | 2154 | SH | DEFINED | 14 |
| D CA INC | COM | 12673P105 | 35466 | 1421475 | SH | DEFINED | 15 |
| D CA INC | COM | 12673P105 | 17 | 700 | SH | DEFINED | 1545 |
| D CA INC | COM | 12673P105 | 11988 | 480484 | SH | DEFINED | 22 |
| D CA INC | COM | 12673P105 | 64 | 2580 | SH | DEFINED | 22 |
| D CA INC | COM | 12673P105 | 2443 | 97909 | SH | DEFINED | 2215 |
| D CA INC | COM | 12673P105 | 17 | 695 | SH | DEFINED | 29 |
| D CA INC | COM | 12673P105 | 37 | 1467 | SH | DEFINED | 41 |
| D CA INC | COM | 12673P105 | 2464 | 98741 | SH | DEFINED | 53 |
| D CABELAS INC | COM | 126804301 | 1350 | 89593 | SH | DEFINED | 14 |
| D CABELAS INC | COM | 126804301 | 734 | 48730 | SH | DEFINED | 15 |
| D CABELAS INC | COM | 126804301 | 1364 | 90500 | SH | DEFINED | 22 |
| D CABELAS INC | COM | 126804301 | 21 | 1400 | SH | DEFINED | 22 |
| D CABELAS INC | COM | 126804301 | 192 | 12769 | SH | DEFINED | 53 |
| D CABELAS INC | COM | 126804301 | 0 | 10 | SH | DEFINED | 54 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 656 | 26791 | SH | DEFINED | 05 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 3 | 130 | SH | DEFINED | 05 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 51 | 2075 | SH | DEFINED | 06 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 15303 | 624592 | SH | DEFINED | 14 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 110 | 4500 | SH | DEFINED | 14 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 8061 | 329022 | SH | DEFINED | 15 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 7 | 300 | SH | DEFINED | 1545 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 53 | 2170 | SH | DEFINED | 22 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 83 | 3386 | SH | DEFINED | 29 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 11 | 450 | SH | DEFINED | 29 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 4 | 164 | SH | DEFINED | 30 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 28 | 1135 | SH | DEFINED | 41 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 1315 | 53655 | SH | DEFINED | 53 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 723 | 29500 | SH | DEFINED | 54 |
| D CABOT CORP | COM | 127055101 | 7363 | 220840 | SH | DEFINED | 05 |
| D CABOT CORP | COM | 127055101 | 30 | 894 | SH | DEFINED | 06 |
| D CABOT CORP | COM | 127055101 | 5916 | 177456 | SH | DEFINED | 14 |
| D CABOT CORP | COM | 127055101 | 173 | 5200 | SH | DEFINED | 14 |
| D CABOT CORP | COM | 127055101 | 4901 | 147015 | SH | DEFINED | 15 |
| D CABOT CORP | COM | 127055101 | 4379 | 131340 | SH | DEFINED | 22 |
| D CABOT CORP | COM | 127055101 | 12 | 350 | SH | DEFINED | 29 |
| D CABOT CORP | COM | 127055101 | 449 | 13465 | SH | DEFINED | 53 |
| D CABOT CORP | COM | 127055101 | 400 | 12000 | SH | DEFINED | 53 |

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| D CABOT MICROELECTRONICS | COM | 12709P103 | 1203 | 33494 | SH | DEFINED | 05 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 830 | 23100 | SH | DEFINED | 09 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 2458 | 68439 | SH | DEFINED | 14 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 110 | 3069 | SH | DEFINED | 14 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 6572 | 183010 | SH | DEFINED | 15 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 4507 | 125500 | SH | DEFINED | 22 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 312 | 8700 | SH | DEFINED | 22 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 4 | 115 | SH | DEFINED | 41 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 126 | 3506 | SH | DEFINED | 53 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 121 | 3365 | SH | DEFINED | 53 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 3087 | 76460 | SH | DEFINED | 03 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 5172 | 128110 | SH | DEFINED | 05 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 444 | 11000 | SH | DEFINED | 0918 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 11110 | 275211 | SH | DEFINED | 14 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 5 | 125 | SH | DEFINED | 14 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 6324 | 156659 | SH | DEFINED | 15 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 8 | 200 | SH | DEFINED | 1545 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 15253 | 377840 | SH | DEFINED | 22 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 161 | 4000 | SH | DEFINED | 22 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 2646 | 65541 | SH | DEFINED | 53 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 29 | 710 | SH | DEFINED | 53 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 3 | 65 | SH | DEFINED | 55 |
| D CACHE INC | COM | 127150308 | 5647 | 604636 | SH | DEFINED | 03 |
| D CACHE INC | COM | 127150308 | 122 | 13050 | SH | DEFINED | 05 |
| D CACHE INC | COM | 127150308 | 340 | 36375 | SH | DEFINED | 14 |
| D CACHE INC | COM | 127150308 | 186 | 19963 | SH | DEFINED | 15 |
| D CACHE INC | COM | 127150308 | 1597 | 171030 | SH | DEFINED | 2234 |
| D CACHE INC | COM | 127150308 | 1597 | 171030 | SH | DEFINED | 34 |
| D CACHE INC | COM | 127150308 | 13 | 1369 | SH | DEFINED | 53 |
| D CACI INTL INC | CL A | 127190304 | 9256 | 206747 | SH | DEFINED | 03 |
| D CACI INTL INC | CL A | 127190304 | 1049 | 23430 | SH | DEFINED | 05 |
| D CACI INTL INC | CL A | 127190304 | 613 | 13700 | SH | DEFINED | 09 |
| D CACI INTL INC | CL A | 127190304 | 3231 | 72171 | SH | DEFINED | 14 |
| D CACI INTL INC | CL A | 127190304 | 22 | 500 | SH | DEFINED | 14 |
| D CACI INTL INC | CL A | 127190304 | 1864 | 41639 | SH | DEFINED | 15 |
| D CACI INTL INC | CL A | 127190304 | 3356 | 74950 | SH | DEFINED | 22 |
| D CACI INTL INC | CL A | 127190304 | 58 | 1300 | SH | DEFINED | 22 |
| D CACI INTL INC | CL A | 127190304 | 2011 | 44910 | SH | DEFINED | 34 |
| D CACI INTL INC | CL A | 127190304 | 211 | 4709 | SH | DEFINED | 53 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 15615 | 316285 | SH | DEFINED | 03 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 1906 | 38610 | SH | DEFINED | 05 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 212 | 4300 | SH | DEFINED | 05 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 229 | 4648 | SH | DEFINED | 06 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 10 | 200 | SH | DEFINED | 07 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 74 | 1500 | SH | DEFINED | 14 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 258 | 5230 | SH | DEFINED | 14 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 46920 | 950374 | SH | DEFINED | 22 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 22 | 455 | SH | DEFINED | 29 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 31 | 619 | SH | DEFINED | 30 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 15571 | 315399 | SH | DEFINED | 34 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 2516 | 50960 | SH | DEFINED | 45 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 3653 | 73993 | SH | DEFINED | 53 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 390 | 7900 | SH | DEFINED | 53 |
| D CADBURY SCHWEPPEES PLC | ADR | 127209302 | 10509 | 212855 | SH | DEFINED | 55 |
| D CADENCE FINL CORP | COM | 12738A101 | 128 | 8785 | SH | DEFINED | 14 |
| D CADENCE FINL CORP | COM | 12738A101 | 20 | 1380 | SH | DEFINED | 15 |
| D CADENCE FINL CORP | COM | 12738A101 | 116 | 7953 | SH | DEFINED | 53 |
| D CADENCE PHARMACEUTICALS | COM | 12738T100 | 332 | 22321 | SH | DEFINED | 14 |
| D CADENCE PHARMACEUTICALS | COM | 12738T100 | 89 | 5970 | SH | DEFINED | 15 |
| D CADENCE PHARMACEUTICALS | COM | 12738T100 | 24 | 1619 | SH | DEFINED | 53 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 1217 | 71542 | SH | DEFINED | 05 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 2 | 141 | SH | DEFINED | 06 |

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| D CADENCE DESIGN SYSTEM I COM | 127387108 | 2198 | 129200 | SH | DEFINED | 09 |
| D CADENCE DESIGN SYSTEM I COM | 127387108 | 13508 | 794101 | SH | DEFINED | 14 |
| D CADENCE DESIGN SYSTEM I COM | 127387108 | 403 | 23701 | SH | DEFINED | 14 |
| D CADENCE DESIGN SYSTEM I COM | 127387108 | 11910 | 700157 | SH | DEFINED | 15 |
| D CADENCE DESIGN SYSTEM I COM | 127387108 | 9 | 500 | SH | DEFINED | 1545 |
| D CADENCE DESIGN SYSTEM I COM | 127387108 | 10919 | 641944 | SH | DEFINED | 22 |
| D CADENCE DESIGN SYSTEM I COM | 127387108 | 549 | 32292 | SH | DEFINED | 53 |
| D CADENCE DESIGN SYSTEM I COM | 127387108 | 1 | 72 | SH | DEFINED | 55 |
| D CADIZ INC | COM 127537207 | 138 | 6552 | SH | DEFINED | 14 |
| D CADIZ INC | COM 127537207 | 94 | 4458 | SH | DEFINED | 15 |
| D CADIZ INC | COM 127537207 | 13 | 597 | SH | DEFINED | 53 |
| D CAGLES INC | CL A 127703106 | 95 | 11616 | SH | DEFINED | 14 |
| D CAL DIVE INTL INC DEL | COM 12802T101 | 1152 | 86997 | SH | DEFINED | 14 |
| D CAL DIVE INTL INC DEL | COM 12802T101 | 99 | 7500 | SH | DEFINED | 14 |
| D CAL DIVE INTL INC DEL | COM 12802T101 | 492 | 37176 | SH | DEFINED | 15 |
| D CAL DIVE INTL INC DEL | COM 12802T101 | 254 | 19179 | SH | DEFINED | 53 |
| D CAL MAINE FOODS INC | COM 128030202 | 1687 | 63574 | SH | DEFINED | 09 |
| D CAL MAINE FOODS INC | COM 128030202 | 943 | 35559 | SH | DEFINED | 14 |
| D CAL MAINE FOODS INC | COM 128030202 | 422 | 15917 | SH | DEFINED | 15 |
| D CAL MAINE FOODS INC | COM 128030202 | 4741 | 178700 | SH | DEFINED | 22 |
| D CAL MAINE FOODS INC | COM 128030202 | 50 | 1892 | SH | DEFINED | 42 |
| D CAL MAINE FOODS INC | COM 128030202 | 71 | 2659 | SH | DEFINED | 53 |
| D CALAMOS ASSET MGMT INC | CL A 12811R104 | 195 | 6560 | SH | DEFINED | 05 |
| D CALAMOS ASSET MGMT INC | CL A 12811R104 | 1603 | 53820 | SH | DEFINED | 14 |
| D CALAMOS ASSET MGMT INC | CL A 12811R104 | 5190 | 174264 | SH | DEFINED | 15 |
| D CALAMOS ASSET MGMT INC | CL A 12811R104 | 5319 | 178600 | SH | DEFINED | 22 |
| D CALAMOS ASSET MGMT INC | CL A 12811R104 | 241 | 8100 | SH | DEFINED | 22 |
| D CALAMOS ASSET MGMT INC | CL A 12811R104 | 233 | 7830 | SH | DEFINED | 53 |
| D CALAMP CORP | COM 128126109 | 185 | 66665 | SH | DEFINED | 14 |
| D CALAMP CORP | COM 128126109 | 22 | 7922 | SH | DEFINED | 15 |
| D CALGON CARBON CORP | COM 129603106 | 901 | 56700 | SH | DEFINED | 09 |
| D CALGON CARBON CORP | COM 129603106 | 1651 | 103919 | SH | DEFINED | 14 |
| D CALGON CARBON CORP | COM 129603106 | 961 | 60464 | SH | DEFINED | 15 |
| D CALGON CARBON CORP | COM 129603106 | 107 | 6742 | SH | DEFINED | 53 |
| D CALGON CARBON CORP | COM 129603106 | 16 | 1000 | SH | DEFINED | 53 |
| D CALIFORNIA COASTAL CMNT | COM 129915203 | 86 | 14684 | SH | DEFINED | 14 |
| D CALIFORNIA COASTAL CMNT | COM 129915203 | 0 | 13 | SH | DEFINED | 14 |
| D CALIFORNIA COASTAL CMNT | COM 129915203 | 8 | 1295 | SH | DEFINED | 15 |
| D CALIFORNIA COASTAL CMNT | COM 129915203 | 0 | 21 | SH | DEFINED | 53 |
| D CALIFORNIA FIRST NTNL B | COM 130222102 | 184 | 18883 | SH | DEFINED | 14 |
| D CALIFORNIA FIRST NTNL B | COM 130222102 | 0 | 4 | SH | DEFINED | 53 |
| D CALIFORNIA MICRO DEVICE | COM 130439102 | 254 | 54730 | SH | DEFINED | 14 |
| D CALIFORNIA MICRO DEVICE | COM 130439102 | 15 | 3221 | SH | DEFINED | 15 |
| D CALIFORNIA PIZZA KITCHE | COM 13054D109 | 2 | 150 | SH | DEFINED | 05 |
| D CALIFORNIA PIZZA KITCHE | COM 13054D109 | 1058 | 67932 | SH | DEFINED | 14 |
| D CALIFORNIA PIZZA KITCHE | COM 13054D109 | 577 | 37064 | SH | DEFINED | 15 |
| D CALIFORNIA PIZZA KITCHE | COM 13054D109 | 945 | 60700 | SH | DEFINED | 22 |
| D CALIFORNIA PIZZA KITCHE | COM 13054D109 | 17 | 1100 | SH | DEFINED | 22 |
| D CALIFORNIA PIZZA KITCHE | COM 13054D109 | 76 | 4855 | SH | DEFINED | 53 |
| D CALIFORNIA WTR SVC GROU | COM 130788102 | 6 | 160 | SH | DEFINED | 05 |
| D CALIFORNIA WTR SVC GROU | COM 130788102 | 736 | 19872 | SH | DEFINED | 06 |
| D CALIFORNIA WTR SVC GROU | COM 130788102 | 1902 | 51380 | SH | DEFINED | 14 |
| D CALIFORNIA WTR SVC GROU | COM 130788102 | 1007 | 27214 | SH | DEFINED | 15 |
| D CALIFORNIA WTR SVC GROU | COM 130788102 | 353 | 9540 | SH | DEFINED | 53 |
| D CALIFORNIA WTR SVC GROU | COM 130788102 | 37 | 1000 | SH | DEFINED | 53 |
| D CALIPER LIFE SCIENCES I COM | 130872104 | 324 | 58503 | SH | DEFINED | 14 |
| D CALIPER LIFE SCIENCES I COM | 130872104 | 66 | 11936 | SH | DEFINED | 15 |
| D CALLAWAY GOLF CO | COM 131193104 | 153 | 8800 | SH | DEFINED | 05 |
| D CALLAWAY GOLF CO | COM 131193104 | 89 | 5100 | SH | DEFINED | 09 |
| D CALLAWAY GOLF CO | COM 131193104 | 2750 | 157749 | SH | DEFINED | 14 |
| D CALLAWAY GOLF CO | COM 131193104 | 17 | 1000 | SH | DEFINED | 14 |
| D CALLAWAY GOLF CO | COM 131193104 | 2758 | 158234 | SH | DEFINED | 15 |

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| D CALLAWAY GOLF CO | COM | 131193104 | 2323 | 133295 | SH | DEFINED | 22 |
| D CALLAWAY GOLF CO | COM | 131193104 | 3 | 180 | SH | DEFINED | 41 |
| D CALLAWAY GOLF CO | COM | 131193104 | 293 | 16836 | SH | DEFINED | 53 |
| D CALLON PETE CO DEL | COM | 13123X102 | 2319 | 140996 | SH | DEFINED | 09 |
| D CALLON PETE CO DEL | COM | 13123X102 | 992 | 60280 | SH | DEFINED | 14 |
| D CALLON PETE CO DEL | COM | 13123X102 | 6148 | 373740 | SH | DEFINED | 15 |
| D CALLON PETE CO DEL | COM | 13123X102 | 7365 | 447700 | SH | DEFINED | 22 |
| D CALLON PETE CO DEL | COM | 13123X102 | 322 | 19600 | SH | DEFINED | 22 |
| D CALLON PETE CO DEL | COM | 13123X102 | 27 | 1612 | SH | DEFINED | 42 |
| D CALLON PETE CO DEL | COM | 13123X102 | 176 | 10701 | SH | DEFINED | 53 |
| D CALUMET SPECIALTY PRODS | UT L | 131476103 | 421 | 11363 | SH | DEFINED | 14 |
| D CAMBREX CORP | COM | 132011107 | 1211 | 144547 | SH | DEFINED | 14 |
| D CAMBREX CORP | COM | 132011107 | 851 | 101546 | SH | DEFINED | 15 |
| D CAMBREX CORP | COM | 132011107 | 849 | 101350 | SH | DEFINED | 22 |
| D CAMBREX CORP | COM | 132011107 | 16 | 1900 | SH | DEFINED | 22 |
| D CAMBREX CORP | COM | 132011107 | 521 | 62124 | SH | DEFINED | 53 |
| D CAMDEN NATL CORP | COM | 133034108 | 2879 | 101410 | SH | DEFINED | 05 |
| D CAMDEN NATL CORP | COM | 133034108 | 266 | 9360 | SH | DEFINED | 14 |
| D CAMDEN NATL CORP | COM | 133034108 | 44 | 1540 | SH | DEFINED | 15 |
| D CAMDEN NATL CORP | COM | 133034108 | 154 | 5412 | SH | DEFINED | 53 |
| D CAMDEN PPTY TR | SH B | 133131102 | 49 | 1020 | SH | DEFINED | 05 |
| D CAMDEN PPTY TR | SH B | 133131102 | 16 | 336 | SH | DEFINED | 06 |
| D CAMDEN PPTY TR | SH B | 133131102 | 246 | 5100 | SH | DEFINED | 0918 |
| D CAMDEN PPTY TR | SH B | 133131102 | 7748 | 160911 | SH | DEFINED | 14 |
| D CAMDEN PPTY TR | SH B | 133131102 | 84 | 1744 | SH | DEFINED | 14 |
| D CAMDEN PPTY TR | SH B | 133131102 | 7040 | 146205 | SH | DEFINED | 15 |
| D CAMDEN PPTY TR | SH B | 133131102 | 5401 | 112160 | SH | DEFINED | 22 |
| D CAMDEN PPTY TR | SH B | 133131102 | 13 | 265 | SH | DEFINED | 29 |
| D CAMDEN PPTY TR | SH B | 133131102 | 1226 | 25453 | SH | DEFINED | 53 |
| D CAMECO CORP | COM | 13321L108 | 16 | 400 | SH | DEFINED | 06 |
| D CAMECO CORP | COM | 13321L108 | 985 | 24736 | SH | DEFINED | 14 |
| D CAMECO CORP | COM | 13321L108 | 56 | 1400 | SH | DEFINED | 14 |
| D CAMECO CORP | COM | 13321L108 | 210 | 5274 | SH | DEFINED | 15 |
| D CAMECO CORP | COM | 13321L108 | 183 | 4600 | SH | DEFINED | 22 |
| D CAMECO CORP | COM | 13321L108 | 307 | 7700 | SH | DEFINED | 29 |
| D CAMECO CORP | COM | 13321L108 | 4 | 110 | SH | DEFINED | 39 |
| D CAMECO CORP | COM | 13321L108 | 198 | 4966 | SH | DEFINED | 53 |
| D CAMECO CORP | COM | 13321L108 | 239 | 6000 | SH | DEFINED | 53 |
| D CAMECO CORP | COM | 13321L108 | 2511 | 63080 | SH | DEFINED | 55 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 25754 | 535085 | SH | DEFINED | 03 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 2396 | 49786 | SH | DEFINED | 05 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 270 | 5620 | SH | DEFINED | 05 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 275 | 5708 | SH | DEFINED | 06 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 53 | 1100 | SH | DEFINED | 07 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 103 | 2140 | SH | DEFINED | 07 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 26125 | 542800 | SH | DEFINED | 09 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 36107 | 750196 | SH | DEFINED | 14 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 1846 | 38358 | SH | DEFINED | 14 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 33380 | 693529 | SH | DEFINED | 15 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 19 | 400 | SH | DEFINED | 1545 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 58860 | 1222932 | SH | DEFINED | 22 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 24 | 500 | SH | DEFINED | 22 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 503 | 10460 | SH | DEFINED | 29 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 12 | 240 | SH | DEFINED | 29 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 174 | 3620 | SH | DEFINED | 30 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 7950 | 165176 | SH | DEFINED | 34 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 129 | 2680 | SH | DEFINED | 41 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 2 | 42 | SH | DEFINED | 42 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 1436 | 29836 | SH | DEFINED | 53 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 585 | 12164 | SH | DEFINED | 53 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 5482 | 113910 | SH | DEFINED | 54 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 94 | 1950 | SH | DEFINED | 54 |

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| D CAMERON INTERNATIONAL C | COM | 13342B105 | 82 | 1700 | SH | DEFINED | 55 |
| D CAMPBELL SOUP CO | COM | 134429109 | 1333 | 37318 | SH | DEFINED | 05 |
| D CAMPBELL SOUP CO | COM | 134429109 | 47 | 1325 | SH | DEFINED | 05 |
| D CAMPBELL SOUP CO | COM | 134429109 | 19 | 522 | SH | DEFINED | 06 |
| D CAMPBELL SOUP CO | COM | 134429109 | 60 | 1669 | SH | DEFINED | 07 |
| D CAMPBELL SOUP CO | COM | 134429109 | 34956 | 978345 | SH | DEFINED | 14 |
| D CAMPBELL SOUP CO | COM | 134429109 | 145963 | 4085156 | SH | DEFINED | 14 |
| D CAMPBELL SOUP CO | COM | 134429109 | 26091 | 730214 | SH | DEFINED | 15 |
| D CAMPBELL SOUP CO | COM | 134429109 | 11 | 300 | SH | DEFINED | 1545 |
| D CAMPBELL SOUP CO | COM | 134429109 | 3046 | 85254 | SH | DEFINED | 22 |
| D CAMPBELL SOUP CO | COM | 134429109 | 18 | 500 | SH | DEFINED | 22 |
| D CAMPBELL SOUP CO | COM | 134429109 | 2330 | 65199 | SH | DEFINED | 2215 |
| D CAMPBELL SOUP CO | COM | 134429109 | 22 | 621 | SH | DEFINED | 29 |
| D CAMPBELL SOUP CO | COM | 134429109 | 17 | 485 | SH | DEFINED | 41 |
| D CAMPBELL SOUP CO | COM | 134429109 | 8362 | 234041 | SH | DEFINED | 53 |
| D CAMPBELL SOUP CO | COM | 134429109 | 1951 | 54614 | SH | DEFINED | 53 |
| D CAMPBELL SOUP CO | COM | 134429109 | 5617 | 157220 | SH | DEFINED | 54 |
| D CAMPBELL SOUP CO | COM | 134429109 | 179 | 5010 | SH | DEFINED | 54 |
| D CAMPBELL SOUP CO | COM | 134429109 | 2 | 55 | SH | DEFINED | 55 |
| D CDN IMPERIAL BK OF COMM | COM | 136069101 | 3307 | 46300 | SH | DEFINED | 14 |
| D CDN IMPERIAL BK OF COMM | COM | 136069101 | 349 | 4891 | SH | DEFINED | 15 |
| D CDN IMPERIAL BK OF COMM | COM | 136069101 | 529 | 7400 | SH | DEFINED | 39 |
| D CDN IMPERIAL BK OF COMM | COM | 136069101 | 714 | 10000 | SH | DEFINED | 53 |
| D CANADIAN NATL RY CO | COM | 136375102 | 65 | 1380 | SH | DEFINED | 05 |
| D CANADIAN NATL RY CO | COM | 136375102 | 28 | 600 | SH | DEFINED | 05 |
| D CANADIAN NATL RY CO | COM | 136375102 | 7 | 145 | SH | DEFINED | 06 |
| D CANADIAN NATL RY CO | COM | 136375102 | 15 | 325 | SH | DEFINED | 07 |
| D CANADIAN NATL RY CO | COM | 136375102 | 2404 | 51235 | SH | DEFINED | 14 |
| D CANADIAN NATL RY CO | COM | 136375102 | 53 | 1134 | SH | DEFINED | 14 |
| D CANADIAN NATL RY CO | COM | 136375102 | 668 | 14241 | SH | DEFINED | 15 |
| D CANADIAN NATL RY CO | COM | 136375102 | 7366 | 156951 | SH | DEFINED | 22 |
| D CANADIAN NATL RY CO | COM | 136375102 | 87 | 1850 | SH | DEFINED | 29 |
| D CANADIAN NATL RY CO | COM | 136375102 | 6266 | 133512 | SH | DEFINED | 34 |
| D CANADIAN NATL RY CO | COM | 136375102 | 12 | 250 | SH | DEFINED | 39 |
| D CANADIAN NATL RY CO | COM | 136375102 | 127 | 2700 | SH | DEFINED | 53 |
| D CANADIAN NATL RY CO | COM | 136375102 | 404 | 8600 | SH | DEFINED | 53 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 103 | 1404 | SH | DEFINED | 06 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 11 | 155 | SH | DEFINED | 07 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 3145 | 43006 | SH | DEFINED | 14 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 73 | 1000 | SH | DEFINED | 14 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 569 | 7775 | SH | DEFINED | 15 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 461 | 6300 | SH | DEFINED | 22 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 125 | 1704 | SH | DEFINED | 29 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 12 | 160 | SH | DEFINED | 39 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 309 | 4224 | SH | DEFINED | 53 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 95 | 1300 | SH | DEFINED | 53 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 241 | 3300 | SH | DEFINED | 54 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 48 | 650 | SH | DEFINED | 55 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 69 | 1070 | SH | DEFINED | 05 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 10 | 157 | SH | DEFINED | 05 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 94 | 1460 | SH | DEFINED | 06 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 743 | 11490 | SH | DEFINED | 14 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 505 | 7820 | SH | DEFINED | 14 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 154 | 2376 | SH | DEFINED | 15 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 52 | 810 | SH | DEFINED | 29 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 55 | 857 | SH | DEFINED | 30 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 67253 | 1040422 | SH | DEFINED | 39 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 485 | 7500 | SH | DEFINED | 53 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 404 | 6250 | SH | DEFINED | 53 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 256 | 3966 | SH | DEFINED | 55 |
| D CANDELA CORP | COM | 136907102 | 3 | 500 | SH | DEFINED | 05 |
| D CANDELA CORP | COM | 136907102 | 232 | 41526 | SH | DEFINED | 14 |

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| D CANDELA CORP | COM | 136907102 | 16 | 2794 | SH | DEFINED | 15 |
| D CANDELA CORP | COM | 136907102 | 4 | 654 | SH | DEFINED | 29 |
| D CANDELA CORP | COM | 136907102 | 0 | 50 | SH | DEFINED | 53 |
| D CANETIC RES TR | COM | 137513107 | 109 | 8143 | SH | DEFINED | 06 |
| D CANETIC RES TR | COM | 137513107 | 15 | 1100 | SH | DEFINED | 14 |
| D CANETIC RES TR | COM | 137513107 | 44 | 3294 | SH | DEFINED | 15 |
| D CANETIC RES TR | COM | 137513107 | 25 | 1850 | SH | DEFINED | 29 |
| D CANO PETE INC | COM | 137801106 | 253 | 36714 | SH | DEFINED | 14 |
| D CANO PETE INC | COM | 137801106 | 40 | 5875 | SH | DEFINED | 15 |
| D CANON INC | ADR | 138006309 | 25644 | 559545 | SH | DEFINED | 03 |
| D CANON INC | ADR | 138006309 | 164 | 3582 | SH | DEFINED | 05 |
| D CANON INC | ADR | 138006309 | 5 | 100 | SH | DEFINED | 05 |
| D CANON INC | ADR | 138006309 | 30 | 662 | SH | DEFINED | 06 |
| D CANON INC | ADR | 138006309 | 7 | 157 | SH | DEFINED | 07 |
| D CANON INC | ADR | 138006309 | 190 | 4155 | SH | DEFINED | 14 |
| D CANON INC | ADR | 138006309 | 326 | 7110 | SH | DEFINED | 14 |
| D CANON INC | ADR | 138006309 | 121 | 2638 | SH | DEFINED | 29 |
| D CANON INC | ADR | 138006309 | 11 | 230 | SH | DEFINED | 30 |
| D CANON INC | ADR | 138006309 | 1430 | 31202 | SH | DEFINED | 39 |
| D CANON INC | ADR | 138006309 | 17001 | 370961 | SH | DEFINED | 51 |
| D CANON INC | ADR | 138006309 | 2191 | 47812 | SH | DEFINED | 53 |
| D CANON INC | ADR | 138006309 | 14 | 300 | SH | DEFINED | 53 |
| D CANTEL MEDICAL CORP | COM | 138098108 | 408 | 27958 | SH | DEFINED | 14 |
| D CANTEL MEDICAL CORP | COM | 138098108 | 92 | 6326 | SH | DEFINED | 15 |
| D CANTEL MEDICAL CORP | COM | 138098108 | 15 | 1032 | SH | DEFINED | 53 |
| D CANYON RESOURCES CORP | COM | 138869300 | 7 | 17146 | SH | DEFINED | 14 |
| D CAPELLA EDUCATION COMPA | COM | 139594105 | 1402 | 21424 | SH | DEFINED | 14 |
| D CAPELLA EDUCATION COMPA | COM | 139594105 | 757 | 11567 | SH | DEFINED | 15 |
| D CAPELLA EDUCATION COMPA | COM | 139594105 | 1085 | 16569 | SH | DEFINED | 53 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 2 | 70 | SH | DEFINED | 06 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 671 | 23766 | SH | DEFINED | 14 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 423 | 14979 | SH | DEFINED | 15 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 28 | 1000 | SH | DEFINED | 29 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 144 | 5118 | SH | DEFINED | 53 |
| D CAPITAL CORP OF THE WES | COM | 140065202 | 19 | 980 | SH | DEFINED | 05 |
| D CAPITAL CORP OF THE WES | COM | 140065202 | 375 | 19302 | SH | DEFINED | 14 |
| D CAPITAL CORP OF THE WES | COM | 140065202 | 87 | 4460 | SH | DEFINED | 15 |
| D CAPITAL CORP OF THE WES | COM | 140065202 | 57 | 2931 | SH | DEFINED | 53 |
| D CAPLEASE INC | COM | 140288101 | 3 | 330 | SH | DEFINED | 05 |
| D CAPLEASE INC | COM | 140288101 | 1509 | 179257 | SH | DEFINED | 14 |
| D CAPLEASE INC | COM | 140288101 | 1099 | 130472 | SH | DEFINED | 15 |
| D CAPLEASE INC | COM | 140288101 | 381 | 45201 | SH | DEFINED | 53 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 14437 | 305490 | SH | DEFINED | 03 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 1820 | 38518 | SH | DEFINED | 05 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 10 | 220 | SH | DEFINED | 05 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 321 | 6795 | SH | DEFINED | 06 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 65 | 1377 | SH | DEFINED | 06 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 309 | 6545 | SH | DEFINED | 07 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 73352 | 1552095 | SH | DEFINED | 14 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 620 | 13125 | SH | DEFINED | 14 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 49629 | 1050124 | SH | DEFINED | 15 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 28 | 600 | SH | DEFINED | 1545 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 24618 | 520902 | SH | DEFINED | 22 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 40 | 850 | SH | DEFINED | 22 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 4617 | 97700 | SH | DEFINED | 2215 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 166 | 3514 | SH | DEFINED | 29 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 18 | 390 | SH | DEFINED | 29 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 36 | 765 | SH | DEFINED | 30 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 36 | 764 | SH | DEFINED | 30 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 95 | 2019 | SH | DEFINED | 41 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 1 | 30 | SH | DEFINED | 41 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 6345 | 134254 | SH | DEFINED | 53 |

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| D CAPITAL ONE FINL CORP | COM | 14040H105 | 232 | 4917 | SH | DEFINED | 53 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 5 | 115 | SH | DEFINED | 54 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 183 | 3877 | SH | DEFINED | 54 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 28 | 603 | SH | DEFINED | 55 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 8851 | 187285 | SH | DEFINED | 56 |
| D CAPITAL SR LIVING CORP | COM | 140475104 | 582 | 58562 | SH | DEFINED | 14 |
| D CAPITAL SR LIVING CORP | COM | 140475104 | 117 | 11781 | SH | DEFINED | 15 |
| D CAPITAL SR LIVING CORP | COM | 140475104 | 19 | 1943 | SH | DEFINED | 53 |
| D CAPITAL SOUTHWEST CORP | COM | 140501107 | 279 | 2360 | SH | DEFINED | 14 |
| D CAPITAL SOUTHWEST CORP | COM | 140501107 | 211 | 1778 | SH | DEFINED | 15 |
| D CAPITAL SOUTHWEST CORP | COM | 140501107 | 57 | 484 | SH | DEFINED | 53 |
| D CAPITAL SOUTHWEST CORP | COM | 140501107 | 118 | 1000 | SH | DEFINED | 53 |
| D CAPITAL TRUST INC MD | CL A | 14052H506 | 9 | 300 | SH | DEFINED | 05 |
| D CAPITAL TRUST INC MD | CL A | 14052H506 | 1119 | 36505 | SH | DEFINED | 14 |
| D CAPITAL TRUST INC MD | CL A | 14052H506 | 19416 | 633489 | SH | DEFINED | 15 |
| D CAPITAL TRUST INC MD | CL A | 14052H506 | 29 | 953 | SH | DEFINED | 53 |
| D CAPITALSOURCE INC | COM | 14055X102 | 33 | 1899 | SH | DEFINED | 03 |
| D CAPITALSOURCE INC | COM | 14055X102 | 239 | 13570 | SH | DEFINED | 05 |
| D CAPITALSOURCE INC | COM | 14055X102 | 31 | 1756 | SH | DEFINED | 06 |
| D CAPITALSOURCE INC | COM | 14055X102 | 7 | 422 | SH | DEFINED | 0918 |
| D CAPITALSOURCE INC | COM | 14055X102 | 6256 | 355663 | SH | DEFINED | 14 |
| D CAPITALSOURCE INC | COM | 14055X102 | 40 | 2251 | SH | DEFINED | 14 |
| D CAPITALSOURCE INC | COM | 14055X102 | 2749 | 156279 | SH | DEFINED | 15 |
| D CAPITALSOURCE INC | COM | 14055X102 | 8898 | 505860 | SH | DEFINED | 22 |
| D CAPITALSOURCE INC | COM | 14055X102 | 34 | 1947 | SH | DEFINED | 29 |
| D CAPITALSOURCE INC | COM | 14055X102 | 60 | 3400 | SH | DEFINED | 41 |
| D CAPITALSOURCE INC | COM | 14055X102 | 2128 | 121001 | SH | DEFINED | 53 |
| D CAPITALSOURCE INC | COM | 14055X102 | 2111 | 120000 | SH | DEFINED | 53 |
| D CAPITALSOURCE INC | COM | 14055X102 | 7600 | 432056 | SH | DEFINED | 56 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 101 | 5030 | SH | DEFINED | 05 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 226 | 11229 | SH | DEFINED | 06 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 6 | 291 | SH | DEFINED | 09 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 687 | 34143 | SH | DEFINED | 14 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 342 | 17012 | SH | DEFINED | 15 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 9 | 452 | SH | DEFINED | 29 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 10 | 474 | SH | DEFINED | 42 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 184 | 9121 | SH | DEFINED | 53 |
| D CAPITOL FED FINL | COM | 14057C106 | 87 | 2805 | SH | DEFINED | 05 |
| D CAPITOL FED FINL | COM | 14057C106 | 43 | 1400 | SH | DEFINED | 06 |
| D CAPITOL FED FINL | COM | 14057C106 | 2680 | 86449 | SH | DEFINED | 14 |
| D CAPITOL FED FINL | COM | 14057C106 | 885 | 28549 | SH | DEFINED | 15 |
| D CAPITOL FED FINL | COM | 14057C106 | 5 | 150 | SH | DEFINED | 41 |
| D CAPITOL FED FINL | COM | 14057C106 | 679 | 21892 | SH | DEFINED | 53 |
| D CAPSTONE TURBINE CORP | COM | 14067D102 | 205 | 125912 | SH | DEFINED | 14 |
| D CAPSTONE TURBINE CORP | COM | 14067D102 | 15 | 9500 | SH | DEFINED | 15 |
| D CAPSTEAD MTG CORP | COM | 14067E506 | 570 | 43216 | SH | DEFINED | 14 |
| D CAPSTEAD MTG CORP | COM | 14067E506 | 73 | 5502 | SH | DEFINED | 15 |
| D CAPTARIS INC | COM | 14071N104 | 339 | 78570 | SH | DEFINED | 14 |
| D CAPTARIS INC | COM | 14071N104 | 23 | 5318 | SH | DEFINED | 15 |
| D CAPTARIS INC | COM | 14071N104 | 328 | 75900 | SH | DEFINED | 22 |
| D CAPTARIS INC | COM | 14071N104 | 5 | 1100 | SH | DEFINED | 22 |
| D CAPTARIS INC | COM | 14071N104 | 4 | 832 | SH | DEFINED | 53 |
| D CARACO PHARMACEUTICAL L | COM | 14075T107 | 129 | 7539 | SH | DEFINED | 14 |
| D CARACO PHARMACEUTICAL L | COM | 14075T107 | 63 | 3662 | SH | DEFINED | 15 |
| D CARACO PHARMACEUTICAL L | COM | 14075T107 | 1168 | 68100 | SH | DEFINED | 22 |
| D CARACO PHARMACEUTICAL L | COM | 14075T107 | 80 | 4667 | SH | DEFINED | 53 |
| D CARBO CERAMICS INC | COM | 140781105 | 16818 | 452084 | SH | DEFINED | 03 |
| D CARBO CERAMICS INC | COM | 140781105 | 828 | 22260 | SH | DEFINED | 05 |
| D CARBO CERAMICS INC | COM | 140781105 | 41 | 1100 | SH | DEFINED | 06 |
| D CARBO CERAMICS INC | COM | 140781105 | 1641 | 44107 | SH | DEFINED | 14 |
| D CARBO CERAMICS INC | COM | 140781105 | 264 | 7100 | SH | DEFINED | 14 |
| D CARBO CERAMICS INC | COM | 140781105 | 1010 | 27146 | SH | DEFINED | 15 |

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| D CARBO CERAMICS INC | COM | 140781105 | 2448 | 65810 | SH | DEFINED | 22 |
| D CARBO CERAMICS INC | COM | 140781105 | 30 | 800 | SH | DEFINED | 22 |
| D CARBO CERAMICS INC | COM | 140781105 | 5 | 140 | SH | DEFINED | 41 |
| D CARBO CERAMICS INC | COM | 140781105 | 0 | 1 | SH | DEFINED | 42 |
| D CARBO CERAMICS INC | COM | 140781105 | 1039 | 27940 | SH | DEFINED | 51 |
| D CARBO CERAMICS INC | COM | 140781105 | 1168 | 31410 | SH | DEFINED | 53 |
| D CARAUSTAR INDS INC | COM | 140909102 | 204 | 66159 | SH | DEFINED | 14 |
| D CARAUSTAR INDS INC | COM | 140909102 | 19 | 6280 | SH | DEFINED | 15 |
| D CARAUSTAR INDS INC | COM | 140909102 | 200 | 64700 | SH | DEFINED | 22 |
| D CARAUSTAR INDS INC | COM | 140909102 | 3 | 1000 | SH | DEFINED | 22 |
| D CARAUSTAR INDS INC | COM | 140909102 | 25 | 8064 | SH | DEFINED | 53 |
| D CARDIAC SCIENCE CORP | COM | 14141A108 | 210 | 25966 | SH | DEFINED | 14 |
| D CARDIAC SCIENCE CORP | COM | 14141A108 | 13 | 1600 | SH | DEFINED | 15 |
| D CARDIAC SCIENCE CORP | COM | 14141A108 | 252 | 31179 | SH | DEFINED | 53 |
| D CARDICA INC | COM | 14141R101 | 197 | 19400 | SH | DEFINED | 14 |
| D CARDINAL FINL CORP | COM | 14149F109 | 176 | 18880 | SH | DEFINED | 03 |
| D CARDINAL FINL CORP | COM | 14149F109 | 195 | 20900 | SH | DEFINED | 05 |
| D CARDINAL FINL CORP | COM | 14149F109 | 466 | 50019 | SH | DEFINED | 14 |
| D CARDINAL FINL CORP | COM | 14149F109 | 31 | 3305 | SH | DEFINED | 15 |
| D CARDINAL FINL CORP | COM | 14149F109 | 480 | 51480 | SH | DEFINED | 22 |
| D CARDINAL FINL CORP | COM | 14149F109 | 13 | 1395 | SH | DEFINED | 53 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 931 | 16122 | SH | DEFINED | 05 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 171 | 2960 | SH | DEFINED | 05 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 218 | 3767 | SH | DEFINED | 06 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 42 | 733 | SH | DEFINED | 07 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 912 | 15800 | SH | DEFINED | 09 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 81689 | 1414529 | SH | DEFINED | 14 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 406 | 7027 | SH | DEFINED | 14 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 67013 | 1160392 | SH | DEFINED | 15 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 35 | 600 | SH | DEFINED | 1545 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 7988 | 138316 | SH | DEFINED | 22 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 92 | 1600 | SH | DEFINED | 22 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 5582 | 96650 | SH | DEFINED | 2215 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 2540 | 43975 | SH | DEFINED | 29 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 9 | 150 | SH | DEFINED | 30 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 10 | 180 | SH | DEFINED | 41 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 18361 | 317938 | SH | DEFINED | 53 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 2001 | 34654 | SH | DEFINED | 53 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 188 | 3255 | SH | DEFINED | 54 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 353 | 6108 | SH | DEFINED | 54 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 4635 | 80260 | SH | DEFINED | 55 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 14 | 250 | SH | DEFINED | 56 |
| D CARDIOTECH INTL INC | COM | 14160C100 | 17 | 25615 | SH | DEFINED | 14 |
| D CARDIOTECH INTL INC | COM | 14160C100 | 62 | 91000 | SH | DEFINED | 53 |
| D CARDTRONICS INC | COM | 14161H108 | 3062 | 302883 | SH | DEFINED | 03 |
| D CARDTRONICS INC | COM | 14161H108 | 133 | 13110 | SH | DEFINED | 05 |
| D CARDTRONICS INC | COM | 14161H108 | 1568 | 155120 | SH | DEFINED | 2234 |
| D CARDTRONICS INC | COM | 14161H108 | 2246 | 222200 | SH | DEFINED | 34 |
| D CARE INVESTMENT TRUST I | COM | 141657106 | 7475 | 696017 | SH | DEFINED | 03 |
| D CARE INVESTMENT TRUST I | COM | 141657106 | 161 | 15030 | SH | DEFINED | 05 |
| D CARE INVESTMENT TRUST I | COM | 141657106 | 274 | 25508 | SH | DEFINED | 14 |
| D CAREER EDUCATION CORP | COM | 141665109 | 113 | 4510 | SH | DEFINED | 05 |
| D CAREER EDUCATION CORP | COM | 141665109 | 14 | 560 | SH | DEFINED | 06 |
| D CAREER EDUCATION CORP | COM | 141665109 | 10828 | 430710 | SH | DEFINED | 14 |
| D CAREER EDUCATION CORP | COM | 141665109 | 51 | 2024 | SH | DEFINED | 14 |
| D CAREER EDUCATION CORP | COM | 141665109 | 4918 | 195644 | SH | DEFINED | 15 |
| D CAREER EDUCATION CORP | COM | 141665109 | 5 | 200 | SH | DEFINED | 1545 |
| D CAREER EDUCATION CORP | COM | 141665109 | 13084 | 520433 | SH | DEFINED | 22 |
| D CAREER EDUCATION CORP | COM | 141665109 | 6 | 250 | SH | DEFINED | 29 |
| D CAREER EDUCATION CORP | COM | 141665109 | 7 | 290 | SH | DEFINED | 41 |
| D CAREER EDUCATION CORP | COM | 141665109 | 276 | 10988 | SH | DEFINED | 53 |
| D CARIBOU COFFEE INC | COM | 142042209 | 56 | 13880 | SH | DEFINED | 14 |

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| D CARLISLE COS INC | COM | 142339100 | 193 | 5220 | SH | DEFINED | 05 |
| D CARLISLE COS INC | COM | 142339100 | 7 | 200 | SH | DEFINED | 06 |
| D CARLISLE COS INC | COM | 142339100 | 3 | 72 | SH | DEFINED | 07 |
| D CARLISLE COS INC | COM | 142339100 | 6099 | 164704 | SH | DEFINED | 14 |
| D CARLISLE COS INC | COM | 142339100 | 51 | 1367 | SH | DEFINED | 14 |
| D CARLISLE COS INC | COM | 142339100 | 5682 | 153455 | SH | DEFINED | 15 |
| D CARLISLE COS INC | COM | 142339100 | 4620 | 124764 | SH | DEFINED | 22 |
| D CARLISLE COS INC | COM | 142339100 | 1295 | 34971 | SH | DEFINED | 53 |
| D CARMAX INC | COM | 143130102 | 508 | 25710 | SH | DEFINED | 05 |
| D CARMAX INC | COM | 143130102 | 2 | 120 | SH | DEFINED | 05 |
| D CARMAX INC | COM | 143130102 | 10 | 510 | SH | DEFINED | 06 |
| D CARMAX INC | COM | 143130102 | 12006 | 607879 | SH | DEFINED | 14 |
| D CARMAX INC | COM | 143130102 | 125 | 6304 | SH | DEFINED | 14 |
| D CARMAX INC | COM | 143130102 | 8961 | 453699 | SH | DEFINED | 15 |
| D CARMAX INC | COM | 143130102 | 8 | 400 | SH | DEFINED | 1545 |
| D CARMAX INC | COM | 143130102 | 8691 | 440050 | SH | DEFINED | 22 |
| D CARMAX INC | COM | 143130102 | 13 | 650 | SH | DEFINED | 29 |
| D CARMAX INC | COM | 143130102 | 8 | 400 | SH | DEFINED | 30 |
| D CARMAX INC | COM | 143130102 | 12 | 620 | SH | DEFINED | 41 |
| D CARMAX INC | COM | 143130102 | 480 | 24290 | SH | DEFINED | 53 |
| D CARMAX INC | COM | 143130102 | 20 | 1000 | SH | DEFINED | 53 |
| D CARMIKE CINEMAS INC | COM | 143436400 | 182 | 25027 | SH | DEFINED | 14 |
| D CARMIKE CINEMAS INC | COM | 143436400 | 107 | 14685 | SH | DEFINED | 15 |
| D CARMIKE CINEMAS INC | COM | 143436400 | 46 | 6273 | SH | DEFINED | 53 |
| D CARNIVAL CORP | PAIR | 143658300 | 1145 | 25733 | SH | DEFINED | 05 |
| D CARNIVAL CORP | PAIR | 143658300 | 4 | 100 | SH | DEFINED | 05 |
| D CARNIVAL CORP | PAIR | 143658300 | 90 | 2030 | SH | DEFINED | 06 |
| D CARNIVAL CORP | PAIR | 143658300 | 137 | 3075 | SH | DEFINED | 07 |
| D CARNIVAL CORP | PAIR | 143658300 | 3844 | 86400 | SH | DEFINED | 09 |
| D CARNIVAL CORP | PAIR | 143658300 | 75683 | 1701127 | SH | DEFINED | 14 |
| D CARNIVAL CORP | PAIR | 143658300 | 185 | 4158 | SH | DEFINED | 14 |
| D CARNIVAL CORP | PAIR | 143658300 | 72314 | 1625401 | SH | DEFINED | 15 |
| D CARNIVAL CORP | PAIR | 143658300 | 31 | 700 | SH | DEFINED | 1545 |
| D CARNIVAL CORP | PAIR | 143658300 | 9578 | 215290 | SH | DEFINED | 22 |
| D CARNIVAL CORP | PAIR | 143658300 | 42 | 950 | SH | DEFINED | 22 |
| D CARNIVAL CORP | PAIR | 143658300 | 4855 | 109124 | SH | DEFINED | 2215 |
| D CARNIVAL CORP | PAIR | 143658300 | 141 | 3169 | SH | DEFINED | 29 |
| D CARNIVAL CORP | PAIR | 143658300 | 89 | 2001 | SH | DEFINED | 39 |
| D CARNIVAL CORP | PAIR | 143658300 | 80 | 1790 | SH | DEFINED | 41 |
| D CARNIVAL CORP | PAIR | 143658300 | 15632 | 351364 | SH | DEFINED | 53 |
| D CARNIVAL CORP | PAIR | 143658300 | 3338 | 75035 | SH | DEFINED | 53 |
| D CARNIVAL CORP | PAIR | 143658300 | 351 | 7900 | SH | DEFINED | 54 |
| D CARNIVAL CORP | PAIR | 143658300 | 335 | 7540 | SH | DEFINED | 54 |
| D CARNIVAL CORP | PAIR | 143658300 | 171 | 3850 | SH | DEFINED | 55 |
| D CARRIAGE SVCS INC | COM | 143905107 | 324 | 36795 | SH | DEFINED | 14 |
| D CARRIAGE SVCS INC | COM | 143905107 | 3 | 332 | SH | DEFINED | 53 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 1642 | 21848 | SH | DEFINED | 05 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 102 | 1360 | SH | DEFINED | 05 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 68 | 900 | SH | DEFINED | 06 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 29 | 380 | SH | DEFINED | 07 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 55 | 730 | SH | DEFINED | 07 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 13994 | 186161 | SH | DEFINED | 14 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 805 | 10710 | SH | DEFINED | 14 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 25447 | 338521 | SH | DEFINED | 15 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 15 | 200 | SH | DEFINED | 1545 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 30376 | 404100 | SH | DEFINED | 22 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 383 | 5100 | SH | DEFINED | 22 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 155 | 2060 | SH | DEFINED | 29 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 6 | 80 | SH | DEFINED | 29 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 1 | 15 | SH | DEFINED | 42 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 4347 | 57832 | SH | DEFINED | 53 |
| D CARRIER ACCESS CORP | COM | 144460102 | 83 | 34572 | SH | DEFINED | 14 |

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| D CARRIER ACCESS CORP | COM | 144460102 | 15 | 6356 | SH | DEFINED | 15 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 5 | 100 | SH | DEFINED | 05 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 2 | 42 | SH | DEFINED | 06 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 2777 | 50724 | SH | DEFINED | 14 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 1678 | 30651 | SH | DEFINED | 15 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 378 | 6900 | SH | DEFINED | 22 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 328 | 5992 | SH | DEFINED | 53 |
| D CARROLS RESTAURANT GROU | COM | 14574X104 | 78 | 8132 | SH | DEFINED | 14 |
| D CARROLS RESTAURANT GROU | COM | 14574X104 | 40 | 4165 | SH | DEFINED | 15 |
| D CARROLS RESTAURANT GROU | COM | 14574X104 | 13 | 1330 | SH | DEFINED | 53 |
| D CARTER INC | COM | 146229109 | 2446 | 126425 | SH | DEFINED | 14 |
| D CARTER INC | COM | 146229109 | 1172 | 60578 | SH | DEFINED | 15 |
| D CARTER INC | COM | 146229109 | 128 | 6600 | SH | DEFINED | 22 |
| D CARTER INC | COM | 146229109 | 114 | 5880 | SH | DEFINED | 53 |
| D CARTER INC | COM | 146229109 | 2 | 100 | SH | DEFINED | 54 |
| D CARVER BANCORP INC | COM | 146875109 | 141 | 10400 | SH | DEFINED | 53 |
| D CASCADE BANCORP | COM | 147154108 | 1639 | 117729 | SH | DEFINED | 14 |
| D CASCADE BANCORP | COM | 147154108 | 17136 | 1231040 | SH | DEFINED | 15 |
| D CASCADE BANCORP | COM | 147154108 | 2790 | 200450 | SH | DEFINED | 22 |
| D CASCADE BANCORP | COM | 147154108 | 238 | 17100 | SH | DEFINED | 22 |
| D CASCADE BANCORP | COM | 147154108 | 142 | 10197 | SH | DEFINED | 53 |
| D CASCADE CORP | COM | 147195101 | 1059 | 22800 | SH | DEFINED | 09 |
| D CASCADE CORP | COM | 147195101 | 1099 | 23651 | SH | DEFINED | 14 |
| D CASCADE CORP | COM | 147195101 | 671 | 14452 | SH | DEFINED | 15 |
| D CASCADE CORP | COM | 147195101 | 985 | 21200 | SH | DEFINED | 22 |
| D CASCADE CORP | COM | 147195101 | 14 | 300 | SH | DEFINED | 22 |
| D CASCADE CORP | COM | 147195101 | 228 | 4918 | SH | DEFINED | 53 |
| D CASCADE CORP | COM | 147195101 | 929 | 20000 | SH | DEFINED | 53 |
| D CASCADE FINL CORP | COM | 147272108 | 185 | 13625 | SH | DEFINED | 14 |
| D CASCADE FINL CORP | COM | 147272108 | 29 | 2126 | SH | DEFINED | 15 |
| D CASCADE FINL CORP | COM | 147272108 | 31 | 2256 | SH | DEFINED | 53 |
| D CASELLA WASTE SYS INC | CL A | 147448104 | 14717 | 1128640 | SH | DEFINED | 03 |
| D CASELLA WASTE SYS INC | CL A | 147448104 | 315 | 24160 | SH | DEFINED | 05 |
| D CASELLA WASTE SYS INC | CL A | 147448104 | 591 | 45286 | SH | DEFINED | 14 |
| D CASELLA WASTE SYS INC | CL A | 147448104 | 373 | 28584 | SH | DEFINED | 15 |
| D CASELLA WASTE SYS INC | CL A | 147448104 | 21 | 1588 | SH | DEFINED | 53 |
| D CASEYS GEN STORES INC | COM | 147528103 | 25218 | 851682 | SH | DEFINED | 03 |
| D CASEYS GEN STORES INC | COM | 147528103 | 1074 | 36260 | SH | DEFINED | 05 |
| D CASEYS GEN STORES INC | COM | 147528103 | 6 | 200 | SH | DEFINED | 06 |
| D CASEYS GEN STORES INC | COM | 147528103 | 592 | 20000 | SH | DEFINED | 09 |
| D CASEYS GEN STORES INC | COM | 147528103 | 3448 | 116445 | SH | DEFINED | 14 |
| D CASEYS GEN STORES INC | COM | 147528103 | 2001 | 67579 | SH | DEFINED | 15 |
| D CASEYS GEN STORES INC | COM | 147528103 | 3534 | 119350 | SH | DEFINED | 22 |
| D CASEYS GEN STORES INC | COM | 147528103 | 56 | 1900 | SH | DEFINED | 22 |
| D CASEYS GEN STORES INC | COM | 147528103 | 27 | 927 | SH | DEFINED | 41 |
| D CASEYS GEN STORES INC | COM | 147528103 | 404 | 13651 | SH | DEFINED | 53 |
| D CASH AMER INTL INC | COM | 14754D100 | 10 | 300 | SH | DEFINED | 06 |
| D CASH AMER INTL INC | COM | 14754D100 | 2920 | 90388 | SH | DEFINED | 14 |
| D CASH AMER INTL INC | COM | 14754D100 | 1564 | 48422 | SH | DEFINED | 15 |
| D CASH AMER INTL INC | COM | 14754D100 | 2786 | 86250 | SH | DEFINED | 22 |
| D CASH AMER INTL INC | COM | 14754D100 | 45 | 1400 | SH | DEFINED | 22 |
| D CASH AMER INTL INC | COM | 14754D100 | 191 | 5914 | SH | DEFINED | 53 |
| D CASS INFORMATION SYS IN | COM | 14808P109 | 352 | 10523 | SH | DEFINED | 14 |
| D CASS INFORMATION SYS IN | COM | 14808P109 | 92 | 2768 | SH | DEFINED | 15 |
| D CASS INFORMATION SYS IN | COM | 14808P109 | 60 | 1784 | SH | DEFINED | 53 |
| D CASTLE A M & CO | COM | 148411101 | 983 | 36140 | SH | DEFINED | 03 |
| D CASTLE A M & CO | COM | 148411101 | 296 | 10900 | SH | DEFINED | 05 |
| D CASTLE A M & CO | COM | 148411101 | 1035 | 38050 | SH | DEFINED | 14 |
| D CASTLE A M & CO | COM | 148411101 | 484 | 17796 | SH | DEFINED | 15 |
| D CASTLE A M & CO | COM | 148411101 | 1510 | 55520 | SH | DEFINED | 22 |
| D CASTLE A M & CO | COM | 148411101 | 16 | 600 | SH | DEFINED | 22 |
| D CASTLE A M & CO | COM | 148411101 | 207 | 7600 | SH | DEFINED | 53 |

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| D CASUAL MALE RETAIL GRP | COM | 148711104 | 466 | 89876 | SH | DEFINED | 14 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 207 | 39975 | SH | DEFINED | 15 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 1010 | 195000 | SH | DEFINED | 2234 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 1010 | 195000 | SH | DEFINED | 34 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 37 | 7223 | SH | DEFINED | 53 |
| D CATALYST SEMICONDUCTOR | COM | 148881105 | 107 | 23072 | SH | DEFINED | 14 |
| D CATALYST SEMICONDUCTOR | COM | 148881105 | 22 | 4831 | SH | DEFINED | 15 |
| D CATAPULT COMMUNICATIONS | COM | 149016107 | 105 | 13929 | SH | DEFINED | 14 |
| D CATAPULT COMMUNICATIONS | COM | 149016107 | 11 | 1500 | SH | DEFINED | 15 |
| D CATAPULT COMMUNICATIONS | COM | 149016107 | 151 | 19950 | SH | DEFINED | 22 |
| D CATAPULT COMMUNICATIONS | COM | 149016107 | 2 | 257 | SH | DEFINED | 53 |
| D CATERPILLAR INC DEL | COM | 149123101 | 6292 | 86711 | SH | DEFINED | 05 |
| D CATERPILLAR INC DEL | COM | 149123101 | 208 | 2870 | SH | DEFINED | 05 |
| D CATERPILLAR INC DEL | COM | 149123101 | 4067 | 56051 | SH | DEFINED | 06 |
| D CATERPILLAR INC DEL | COM | 149123101 | 96 | 1320 | SH | DEFINED | 06 |
| D CATERPILLAR INC DEL | COM | 149123101 | 1856 | 25583 | SH | DEFINED | 07 |
| D CATERPILLAR INC DEL | COM | 149123101 | 249 | 3429 | SH | DEFINED | 07 |
| D CATERPILLAR INC DEL | COM | 149123101 | 7321 | 100900 | SH | DEFINED | 09 |
| D CATERPILLAR INC DEL | COM | 149123101 | 2097 | 28900 | SH | DEFINED | 0918 |
| D CATERPILLAR INC DEL | COM | 149123101 | 169629 | 2337771 | SH | DEFINED | 14 |
| D CATERPILLAR INC DEL | COM | 149123101 | 6758 | 93143 | SH | DEFINED | 14 |
| D CATERPILLAR INC DEL | COM | 149123101 | 134331 | 1851307 | SH | DEFINED | 15 |
| D CATERPILLAR INC DEL | COM | 149123101 | 69 | 950 | SH | DEFINED | 1545 |
| D CATERPILLAR INC DEL | COM | 149123101 | 17659 | 243372 | SH | DEFINED | 22 |
| D CATERPILLAR INC DEL | COM | 149123101 | 98 | 1350 | SH | DEFINED | 22 |
| D CATERPILLAR INC DEL | COM | 149123101 | 11532 | 158930 | SH | DEFINED | 2215 |
| D CATERPILLAR INC DEL | COM | 149123101 | 46974 | 647380 | SH | DEFINED | 2224 |
| D CATERPILLAR INC DEL | COM | 149123101 | 7822 | 107806 | SH | DEFINED | 29 |
| D CATERPILLAR INC DEL | COM | 149123101 | 11 | 150 | SH | DEFINED | 29 |
| D CATERPILLAR INC DEL | COM | 149123101 | 914 | 12590 | SH | DEFINED | 30 |
| D CATERPILLAR INC DEL | COM | 149123101 | 460 | 6340 | SH | DEFINED | 30 |
| D CATERPILLAR INC DEL | COM | 149123101 | 3 | 40 | SH | DEFINED | 39 |
| D CATERPILLAR INC DEL | COM | 149123101 | 602 | 8295 | SH | DEFINED | 41 |
| D CATERPILLAR INC DEL | COM | 149123101 | 20 | 280 | SH | DEFINED | 41 |
| D CATERPILLAR INC DEL | COM | 149123101 | 449 | 6189 | SH | DEFINED | 42 |
| D CATERPILLAR INC DEL | COM | 149123101 | 81635 | 1125069 | SH | DEFINED | 53 |
| D CATERPILLAR INC DEL | COM | 149123101 | 17194 | 236963 | SH | DEFINED | 53 |
| D CATERPILLAR INC DEL | COM | 149123101 | 3480 | 47960 | SH | DEFINED | 54 |
| D CATERPILLAR INC DEL | COM | 149123101 | 2423 | 33395 | SH | DEFINED | 54 |
| D CATERPILLAR INC DEL | COM | 149123101 | 58785 | 810163 | SH | DEFINED | 55 |
| D CATERPILLAR INC DEL | COM | 149123101 | 12482 | 172024 | SH | DEFINED | 56 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 251 | 9490 | SH | DEFINED | 05 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 7 | 270 | SH | DEFINED | 05 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 7950 | 300100 | SH | DEFINED | 09 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 3536 | 133488 | SH | DEFINED | 14 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 3685 | 139098 | SH | DEFINED | 15 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 4938 | 186400 | SH | DEFINED | 22 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 39 | 1480 | SH | DEFINED | 41 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 674 | 25432 | SH | DEFINED | 53 |
| D CATO CORP NEW | CL A | 149205106 | 93 | 5940 | SH | DEFINED | 05 |
| D CATO CORP NEW | CL A | 149205106 | 1079 | 68917 | SH | DEFINED | 14 |
| D CATO CORP NEW | CL A | 149205106 | 4285 | 273649 | SH | DEFINED | 15 |
| D CATO CORP NEW | CL A | 149205106 | 2783 | 177700 | SH | DEFINED | 22 |
| D CATO CORP NEW | CL A | 149205106 | 219 | 14000 | SH | DEFINED | 22 |
| D CATO CORP NEW | CL A | 149205106 | 444 | 28346 | SH | DEFINED | 53 |
| D CAVALIER HOMES INC | COM | 149507105 | 43 | 22289 | SH | DEFINED | 14 |
| D CAVCO INDS INC DEL | COM | 149568107 | 6592 | 194785 | SH | DEFINED | 03 |
| D CAVCO INDS INC DEL | COM | 149568107 | 140 | 4150 | SH | DEFINED | 05 |
| D CAVCO INDS INC DEL | COM | 149568107 | 1 | 20 | SH | DEFINED | 05 |
| D CAVCO INDS INC DEL | COM | 149568107 | 274 | 8104 | SH | DEFINED | 14 |
| D CAVCO INDS INC DEL | COM | 149568107 | 16 | 470 | SH | DEFINED | 15 |
| D CAVCO INDS INC DEL | COM | 149568107 | 3 | 99 | SH | DEFINED | 53 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D CAVIUM NETWORKS INC | COM | 14965A101 | 481 | 20904 | SH | DEFINED | 14 |
| D CAVIUM NETWORKS INC | COM | 14965A101 | 102 | 4449 | SH | DEFINED | 15 |
| D CAVIUM NETWORKS INC | COM | 14965A101 | 188 | 8161 | SH | DEFINED | 53 |
| D CBeyond INC | COM | 149847105 | 1740 | 44631 | SH | DEFINED | 14 |
| D CBeyond INC | COM | 149847105 | 1022 | 26223 | SH | DEFINED | 15 |
| D CBeyond INC | COM | 149847105 | 942 | 24156 | SH | DEFINED | 53 |
| D CEDAR FAIR L P | DEPO | 150185106 | 21 | 1000 | SH | DEFINED | 05 |
| D CEDAR FAIR L P | DEPO | 150185106 | 21 | 1000 | SH | DEFINED | 05 |
| D CEDAR FAIR L P | DEPO | 150185106 | 38 | 1800 | SH | DEFINED | 06 |
| D CEDAR FAIR L P | DEPO | 150185106 | 1527 | 72267 | SH | DEFINED | 14 |
| D CEDAR FAIR L P | DEPO | 150185106 | 3 | 135 | SH | DEFINED | 14 |
| D CEDAR FAIR L P | DEPO | 150185106 | 116 | 5480 | SH | DEFINED | 15 |
| D CEDAR FAIR L P | DEPO | 150185106 | 327 | 15480 | SH | DEFINED | 29 |
| D CEDAR FAIR L P | DEPO | 150185106 | 126 | 5984 | SH | DEFINED | 53 |
| D CEDAR FAIR L P | DEPO | 150185106 | 284 | 13450 | SH | DEFINED | 54 |
| D CEDAR FAIR L P | DEPO | 150185106 | 8745 | 413874 | SH | DEFINED | 56 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 182 | 17800 | SH | DEFINED | 09 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 1985 | 194018 | SH | DEFINED | 14 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 5122 | 500669 | SH | DEFINED | 15 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 1796 | 175600 | SH | DEFINED | 22 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 244 | 23900 | SH | DEFINED | 22 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 350 | 34169 | SH | DEFINED | 53 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 10 | 1000 | SH | DEFINED | 53 |
| D CELADON GROUP INC | COM | 150838100 | 2 | 225 | SH | DEFINED | 06 |
| D CELADON GROUP INC | COM | 150838100 | 508 | 55492 | SH | DEFINED | 14 |
| D CELADON GROUP INC | COM | 150838100 | 290 | 31632 | SH | DEFINED | 15 |
| D CELADON GROUP INC | COM | 150838100 | 178 | 19384 | SH | DEFINED | 53 |
| D CELANESE CORP DEL | COM | 150870103 | 25675 | 606695 | SH | DEFINED | 03 |
| D CELANESE CORP DEL | COM | 150870103 | 1527 | 36086 | SH | DEFINED | 05 |
| D CELANESE CORP DEL | COM | 150870103 | 132 | 3110 | SH | DEFINED | 05 |
| D CELANESE CORP DEL | COM | 150870103 | 122 | 2890 | SH | DEFINED | 06 |
| D CELANESE CORP DEL | COM | 150870103 | 36 | 850 | SH | DEFINED | 07 |
| D CELANESE CORP DEL | COM | 150870103 | 69 | 1640 | SH | DEFINED | 07 |
| D CELANESE CORP DEL | COM | 150870103 | 22941 | 542086 | SH | DEFINED | 14 |
| D CELANESE CORP DEL | COM | 150870103 | 421 | 9954 | SH | DEFINED | 14 |
| D CELANESE CORP DEL | COM | 150870103 | 10746 | 253923 | SH | DEFINED | 15 |
| D CELANESE CORP DEL | COM | 150870103 | 8 | 200 | SH | DEFINED | 1545 |
| D CELANESE CORP DEL | COM | 150870103 | 25076 | 592542 | SH | DEFINED | 22 |
| D CELANESE CORP DEL | COM | 150870103 | 206 | 4860 | SH | DEFINED | 29 |
| D CELANESE CORP DEL | COM | 150870103 | 8 | 180 | SH | DEFINED | 29 |
| D CELANESE CORP DEL | COM | 150870103 | 7575 | 179000 | SH | DEFINED | 34 |
| D CELANESE CORP DEL | COM | 150870103 | 36 | 840 | SH | DEFINED | 41 |
| D CELANESE CORP DEL | COM | 150870103 | 1 | 33 | SH | DEFINED | 42 |
| D CELANESE CORP DEL | COM | 150870103 | 1508 | 35643 | SH | DEFINED | 53 |
| D CELANESE CORP DEL | COM | 150870103 | 3 | 73 | SH | DEFINED | 55 |
| D CELL GENESYS INC | COM | 150921104 | 297 | 129328 | SH | DEFINED | 14 |
| D CELL GENESYS INC | COM | 150921104 | 162 | 70503 | SH | DEFINED | 15 |
| D CELL GENESYS INC | COM | 150921104 | 3475 | 1510900 | SH | DEFINED | 22 |
| D CELL GENESYS INC | COM | 150921104 | 0 | 200 | SH | DEFINED | 29 |
| D CELL GENESYS INC | COM | 150921104 | 198 | 86184 | SH | DEFINED | 53 |
| D CELL THERAPEUTICS INC | COM | 150934404 | 93 | 49626 | SH | DEFINED | 14 |
| D CELL THERAPEUTICS INC | COM | 150934404 | 11 | 5639 | SH | DEFINED | 15 |
| D CELL THERAPEUTICS INC | COM | 150934404 | 0 | 50 | SH | DEFINED | 29 |
| D CELESTICA INC | SUB | 15101Q108 | 4530 | 781070 | SH | DEFINED | 03 |
| D CELESTICA INC | SUB | 15101Q108 | 545 | 93990 | SH | DEFINED | 05 |
| D CELESTICA INC | SUB | 15101Q108 | 0 | 30 | SH | DEFINED | 14 |
| D CELESTICA INC | SUB | 15101Q108 | 11 | 1877 | SH | DEFINED | 15 |
| D CELGENE CORP | COM | 151020104 | 1977 | 42777 | SH | DEFINED | 05 |
| D CELGENE CORP | COM | 151020104 | 6 | 130 | SH | DEFINED | 05 |
| D CELGENE CORP | COM | 151020104 | 65 | 1396 | SH | DEFINED | 06 |
| D CELGENE CORP | COM | 151020104 | 12 | 270 | SH | DEFINED | 07 |
| D CELGENE CORP | COM | 151020104 | 71644 | 1550406 | SH | DEFINED | 09 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D CELGENE CORP | COM | 151020104 | 8632 | 186800 | SH | DEFINED | 09 |
| D CELGENE CORP | COM | 151020104 | 3068 | 66400 | SH | DEFINED | 0918 |
| D CELGENE CORP | COM | 151020104 | 68668 | 1486005 | SH | DEFINED | 14 |
| D CELGENE CORP | COM | 151020104 | 1141 | 24702 | SH | DEFINED | 14 |
| D CELGENE CORP | COM | 151020104 | 54260 | 1174196 | SH | DEFINED | 15 |
| D CELGENE CORP | COM | 151020104 | 28 | 600 | SH | DEFINED | 1545 |
| D CELGENE CORP | COM | 151020104 | 13323 | 288310 | SH | DEFINED | 22 |
| D CELGENE CORP | COM | 151020104 | 44 | 950 | SH | DEFINED | 22 |
| D CELGENE CORP | COM | 151020104 | 4455 | 96400 | SH | DEFINED | 2215 |
| D CELGENE CORP | COM | 151020104 | 212 | 4596 | SH | DEFINED | 29 |
| D CELGENE CORP | COM | 151020104 | 1833 | 39675 | SH | DEFINED | 34 |
| D CELGENE CORP | COM | 151020104 | 16 | 346 | SH | DEFINED | 41 |
| D CELGENE CORP | COM | 151020104 | 83 | 1800 | SH | DEFINED | 41 |
| D CELGENE CORP | COM | 151020104 | 21 | 447 | SH | DEFINED | 42 |
| D CELGENE CORP | COM | 151020104 | 23258 | 503303 | SH | DEFINED | 53 |
| D CELGENE CORP | COM | 151020104 | 6408 | 138670 | SH | DEFINED | 53 |
| D CELGENE CORP | COM | 151020104 | 417 | 9029 | SH | DEFINED | 54 |
| D CELGENE CORP | COM | 151020104 | 499 | 10805 | SH | DEFINED | 54 |
| D CELGENE CORP | COM | 151020104 | 4 | 87 | SH | DEFINED | 55 |
| D CEMEX SAB DE CV | SPON | 151290889 | 18540 | 717211 | SH | DEFINED | 03 |
| D CEMEX SAB DE CV | SPON | 151290889 | 7341 | 283969 | SH | DEFINED | 05 |
| D CEMEX SAB DE CV | SPON | 151290889 | 13 | 492 | SH | DEFINED | 06 |
| D CEMEX SAB DE CV | SPON | 151290889 | 3 | 122 | SH | DEFINED | 07 |
| D CEMEX SAB DE CV | SPON | 151290889 | 58 | 2258 | SH | DEFINED | 14 |
| D CEMEX SAB DE CV | SPON | 151290889 | 165 | 6400 | SH | DEFINED | 14 |
| D CEMEX SAB DE CV | SPON | 151290889 | 7019 | 271540 | SH | DEFINED | 22 |
| D CEMEX SAB DE CV | SPON | 151290889 | 102 | 3945 | SH | DEFINED | 29 |
| D CEMEX SAB DE CV | SPON | 151290889 | 8 | 300 | SH | DEFINED | 30 |
| D CEMEX SAB DE CV | SPON | 151290889 | 1033 | 39955 | SH | DEFINED | 39 |
| D CEMEX SAB DE CV | SPON | 151290889 | 2717 | 105109 | SH | DEFINED | 53 |
| D CEMEX SAB DE CV | SPON | 151290889 | 45 | 1759 | SH | DEFINED | 53 |
| D CEMEX SAB DE CV | SPON | 151290889 | 2231 | 86300 | SH | DEFINED | 55 |
| D CENTENNIAL COMMUNCTNS C | CL A | 15133V208 | 879 | 94611 | SH | DEFINED | 14 |
| D CENTENNIAL COMMUNCTNS C | CL A | 15133V208 | 276 | 29671 | SH | DEFINED | 15 |
| D CENTENNIAL COMMUNCTNS C | CL A | 15133V208 | 674 | 72500 | SH | DEFINED | 22 |
| D CENTENNIAL COMMUNCTNS C | CL A | 15133V208 | 5 | 550 | SH | DEFINED | 41 |
| D CENTENNIAL COMMUNCTNS C | CL A | 15133V208 | 28 | 3031 | SH | DEFINED | 53 |
| D CENTENNIAL BK HLDGS INC | COM | 151345303 | 55 | 9470 | SH | DEFINED | 05 |
| D CENTENNIAL BK HLDGS INC | COM | 151345303 | 891 | 154210 | SH | DEFINED | 14 |
| D CENTENNIAL BK HLDGS INC | COM | 151345303 | 347 | 60103 | SH | DEFINED | 15 |
| D CENTENNIAL BK HLDGS INC | COM | 151345303 | 6 | 1050 | SH | DEFINED | 41 |
| D CENTENNIAL BK HLDGS INC | COM | 151345303 | 25 | 4340 | SH | DEFINED | 53 |
| D CENTENE CORP DEL | COM | 15135B101 | 637 | 23200 | SH | DEFINED | 09 |
| D CENTENE CORP DEL | COM | 15135B101 | 2486 | 90612 | SH | DEFINED | 14 |
| D CENTENE CORP DEL | COM | 15135B101 | 1560 | 56836 | SH | DEFINED | 15 |
| D CENTENE CORP DEL | COM | 15135B101 | 2977 | 108500 | SH | DEFINED | 22 |
| D CENTENE CORP DEL | COM | 15135B101 | 49 | 1800 | SH | DEFINED | 22 |
| D CENTENE CORP DEL | COM | 15135B101 | 433 | 15795 | SH | DEFINED | 53 |
| D CENTER FINL CORP CALIF | COM | 15146E102 | 4 | 300 | SH | DEFINED | 05 |
| D CENTER FINL CORP CALIF | COM | 15146E102 | 365 | 29642 | SH | DEFINED | 14 |
| D CENTER FINL CORP CALIF | COM | 15146E102 | 138 | 11209 | SH | DEFINED | 15 |
| D CENTER FINL CORP CALIF | COM | 15146E102 | 46 | 3744 | SH | DEFINED | 53 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 5 | 700 | SH | DEFINED | 05 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 30 | 3912 | SH | DEFINED | 07 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 931 | 122121 | SH | DEFINED | 14 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 8 | 1075 | SH | DEFINED | 14 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 522 | 68543 | SH | DEFINED | 15 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 19 | 2500 | SH | DEFINED | 29 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 35 | 4541 | SH | DEFINED | 30 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 34 | 4418 | SH | DEFINED | 53 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 34 | 4500 | SH | DEFINED | 53 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 389 | 22730 | SH | DEFINED | 05 |

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| D CENTERPOINT ENERGY INC | COM | 15189T107 | 120 | 7000 | SH | DEFINED | 05 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 43 | 2500 | SH | DEFINED | 06 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 71 | 4125 | SH | DEFINED | 07 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 43471 | 2537700 | SH | DEFINED | 09 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 192 | 11200 | SH | DEFINED | 0918 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 29978 | 1750020 | SH | DEFINED | 14 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 152 | 8901 | SH | DEFINED | 14 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 15063 | 879346 | SH | DEFINED | 15 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 12 | 700 | SH | DEFINED | 1545 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 2095 | 122290 | SH | DEFINED | 22 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 12 | 700 | SH | DEFINED | 22 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 731 | 42700 | SH | DEFINED | 2209 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 1375 | 80246 | SH | DEFINED | 2215 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 48 | 2800 | SH | DEFINED | 29 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 2225 | 129879 | SH | DEFINED | 53 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 37 | 2150 | SH | DEFINED | 53 |
| D CENTEX CORP | COM | 152312104 | 14652 | 580030 | SH | DEFINED | 03 |
| D CENTEX CORP | COM | 152312104 | 1656 | 65560 | SH | DEFINED | 05 |
| D CENTEX CORP | COM | 152312104 | 1 | 40 | SH | DEFINED | 05 |
| D CENTEX CORP | COM | 152312104 | 8 | 325 | SH | DEFINED | 06 |
| D CENTEX CORP | COM | 152312104 | 12338 | 488443 | SH | DEFINED | 14 |
| D CENTEX CORP | COM | 152312104 | 158 | 6244 | SH | DEFINED | 14 |
| D CENTEX CORP | COM | 152312104 | 9690 | 383597 | SH | DEFINED | 15 |
| D CENTEX CORP | COM | 152312104 | 5 | 200 | SH | DEFINED | 1545 |
| D CENTEX CORP | COM | 152312104 | 8294 | 328338 | SH | DEFINED | 22 |
| D CENTEX CORP | COM | 152312104 | 491 | 19450 | SH | DEFINED | 22 |
| D CENTEX CORP | COM | 152312104 | 768 | 30400 | SH | DEFINED | 2215 |
| D CENTEX CORP | COM | 152312104 | 4 | 140 | SH | DEFINED | 29 |
| D CENTEX CORP | COM | 152312104 | 22 | 860 | SH | DEFINED | 41 |
| D CENTEX CORP | COM | 152312104 | 1356 | 53678 | SH | DEFINED | 53 |
| D CENTEX CORP | COM | 152312104 | 51 | 2000 | SH | DEFINED | 54 |
| D CENTILLIUM COMMUNICATIO | COM | 152319109 | 44 | 38594 | SH | DEFINED | 14 |
| D CENTILLIUM COMMUNICATIO | COM | 152319109 | 4 | 3177 | SH | DEFINED | 15 |
| D CENTILLIUM COMMUNICATIO | COM | 152319109 | 2 | 2000 | SH | DEFINED | 39 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 3061 | 52700 | SH | DEFINED | 09 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 4578 | 78828 | SH | DEFINED | 14 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 2516 | 43323 | SH | DEFINED | 15 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 1040 | 17900 | SH | DEFINED | 22 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 75 | 1287 | SH | DEFINED | 29 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 1063 | 18310 | SH | DEFINED | 53 |
| D CENTRAL EUROPEAN DIST C | COM | 153435102 | 4 | 66 | SH | DEFINED | 55 |
| D CENTRAL EUROPE AND RUSS | COM | 153436100 | 29 | 500 | SH | DEFINED | 14 |
| D CENTRAL EUROPE AND RUSS | COM | 153436100 | 51 | 875 | SH | DEFINED | 14 |
| D CENTRAL EUROPE AND RUSS | COM | 153436100 | 33 | 565 | SH | DEFINED | 29 |
| D CENTRAL EUROPE AND RUSS | COM | 153436100 | 233 | 4014 | SH | DEFINED | 53 |
| D CENTRAL FD CDA LTD | CL A | 153501101 | 11 | 1000 | SH | DEFINED | 07 |
| D CENTRAL FD CDA LTD | CL A | 153501101 | 455 | 42100 | SH | DEFINED | 53 |
| D CENTRAL FD CDA LTD | CL A | 153501101 | 108 | 10000 | SH | DEFINED | 53 |
| D CENTRAL GARDEN & PET CO | COM | 153527106 | 238 | 41405 | SH | DEFINED | 14 |
| D CENTRAL GARDEN & PET CO | COM | 153527106 | 116 | 20101 | SH | DEFINED | 15 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 106 | 19700 | SH | DEFINED | 0918 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 481 | 89749 | SH | DEFINED | 14 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 338 | 62999 | SH | DEFINED | 15 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 1247 | 232700 | SH | DEFINED | 22 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 14 | 2700 | SH | DEFINED | 22 |
| D CENTRAL GARDEN & PET CO | CL A | 153527205 | 153 | 28602 | SH | DEFINED | 53 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 74 | 4000 | SH | DEFINED | 0918 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 1457 | 78906 | SH | DEFINED | 14 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 844 | 45726 | SH | DEFINED | 15 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 1498 | 81150 | SH | DEFINED | 22 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 24 | 1300 | SH | DEFINED | 22 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 4 | 222 | SH | DEFINED | 29 |

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| D CENTRAL PAC FINL CORP | COM | 154760102 | 10 | 540 | SH | DEFINED | 41 |
| D CENTRAL PAC FINL CORP | COM | 154760102 | 336 | 18199 | SH | DEFINED | 53 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 455 | 14760 | SH | DEFINED | 03 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 526 | 17070 | SH | DEFINED | 05 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 928 | 30100 | SH | DEFINED | 09 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 873 | 28322 | SH | DEFINED | 14 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 31 | 1000 | SH | DEFINED | 14 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 436 | 14148 | SH | DEFINED | 15 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 2363 | 76610 | SH | DEFINED | 22 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 22 | 700 | SH | DEFINED | 22 |
| D CENTRAL VT PUB SVC CORP | COM | 155771108 | 123 | 3990 | SH | DEFINED | 53 |
| D CENTURY ALUM CO | COM | 156431108 | 5551 | 102918 | SH | DEFINED | 03 |
| D CENTURY ALUM CO | COM | 156431108 | 561 | 10400 | SH | DEFINED | 05 |
| D CENTURY ALUM CO | COM | 156431108 | 4647 | 86157 | SH | DEFINED | 14 |
| D CENTURY ALUM CO | COM | 156431108 | 2593 | 48070 | SH | DEFINED | 15 |
| D CENTURY ALUM CO | COM | 156431108 | 5294 | 98150 | SH | DEFINED | 22 |
| D CENTURY ALUM CO | COM | 156431108 | 65 | 1200 | SH | DEFINED | 22 |
| D CENTURY ALUM CO | COM | 156431108 | 1239 | 22970 | SH | DEFINED | 34 |
| D CENTURY ALUM CO | COM | 156431108 | 18 | 333 | SH | DEFINED | 41 |
| D CENTURY ALUM CO | COM | 156431108 | 200 | 3699 | SH | DEFINED | 53 |
| D CENTURY BANCORP INC | CL A | 156432106 | 102 | 5053 | SH | DEFINED | 05 |
| D CENTURY BANCORP INC | CL A | 156432106 | 131 | 6497 | SH | DEFINED | 14 |
| D CENTURY BANCORP INC | CL A | 156432106 | 15 | 750 | SH | DEFINED | 54 |
| D CENTURY CASINOS INC | COM | 156492100 | 71 | 10958 | SH | DEFINED | 14 |
| D CENTURY CASINOS INC | COM | 156492100 | 17 | 2596 | SH | DEFINED | 15 |
| D CENTURY CASINOS INC | COM | 156492100 | 2 | 324 | SH | DEFINED | 53 |
| D CEPHEID | COM | 15670R107 | 3101 | 117697 | SH | DEFINED | 14 |
| D CEPHEID | COM | 15670R107 | 2025 | 76846 | SH | DEFINED | 15 |
| D CEPHEID | COM | 15670R107 | 1159 | 43998 | SH | DEFINED | 53 |
| D CENVEO INC | COM | 15670S105 | 1907 | 109132 | SH | DEFINED | 14 |
| D CENVEO INC | COM | 15670S105 | 1189 | 68068 | SH | DEFINED | 15 |
| D CENVEO INC | COM | 15670S105 | 5800 | 332000 | SH | DEFINED | 34 |
| D CENVEO INC | COM | 15670S105 | 94 | 5406 | SH | DEFINED | 53 |
| D CENTURYTEL INC | COM | 156700106 | 293 | 7075 | SH | DEFINED | 05 |
| D CENTURYTEL INC | COM | 156700106 | 72 | 1732 | SH | DEFINED | 06 |
| D CENTURYTEL INC | COM | 156700106 | 41979 | 1012512 | SH | DEFINED | 09 |
| D CENTURYTEL INC | COM | 156700106 | 41 | 1000 | SH | DEFINED | 0918 |
| D CENTURYTEL INC | COM | 156700106 | 20147 | 485941 | SH | DEFINED | 14 |
| D CENTURYTEL INC | COM | 156700106 | 100 | 2406 | SH | DEFINED | 14 |
| D CENTURYTEL INC | COM | 156700106 | 17740 | 427874 | SH | DEFINED | 15 |
| D CENTURYTEL INC | COM | 156700106 | 12 | 300 | SH | DEFINED | 1545 |
| D CENTURYTEL INC | COM | 156700106 | 1708 | 41200 | SH | DEFINED | 22 |
| D CENTURYTEL INC | COM | 156700106 | 10 | 250 | SH | DEFINED | 22 |
| D CENTURYTEL INC | COM | 156700106 | 17 | 400 | SH | DEFINED | 2209 |
| D CENTURYTEL INC | COM | 156700106 | 1144 | 27600 | SH | DEFINED | 2215 |
| D CENTURYTEL INC | COM | 156700106 | 61 | 1460 | SH | DEFINED | 29 |
| D CENTURYTEL INC | COM | 156700106 | 54 | 1300 | SH | DEFINED | 41 |
| D CENTURYTEL INC | COM | 156700106 | 19 | 458 | SH | DEFINED | 42 |
| D CENTURYTEL INC | COM | 156700106 | 1350 | 32558 | SH | DEFINED | 53 |
| D CENTURYTEL INC | COM | 156700106 | 343 | 8282 | SH | DEFINED | 54 |
| D CENTURYTEL INC | COM | 156700106 | 1 | 20 | SH | DEFINED | 55 |
| D CEPHALON INC | COM | 156708109 | 24 | 340 | SH | DEFINED | 03 |
| D CEPHALON INC | COM | 156708109 | 630 | 8780 | SH | DEFINED | 05 |
| D CEPHALON INC | COM | 156708109 | 113 | 1580 | SH | DEFINED | 05 |
| D CEPHALON INC | COM | 156708109 | 149 | 2080 | SH | DEFINED | 06 |
| D CEPHALON INC | COM | 156708109 | 31 | 430 | SH | DEFINED | 07 |
| D CEPHALON INC | COM | 156708109 | 60 | 830 | SH | DEFINED | 07 |
| D CEPHALON INC | COM | 156708109 | 13327 | 185717 | SH | DEFINED | 14 |
| D CEPHALON INC | COM | 156708109 | 819 | 11420 | SH | DEFINED | 14 |
| D CEPHALON INC | COM | 156708109 | 13889 | 193548 | SH | DEFINED | 15 |
| D CEPHALON INC | COM | 156708109 | 7 | 100 | SH | DEFINED | 1545 |
| D CEPHALON INC | COM | 156708109 | 32070 | 446908 | SH | DEFINED | 22 |

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| D CEPHALON INC | COM | 156708109 | 20810 | 290000 | SH | DEFINED | 22 |
| D CEPHALON INC | COM | 156708109 | 840 | 11700 | SH | DEFINED | 2209 |
| D CEPHALON INC | COM | 156708109 | 291 | 4060 | SH | DEFINED | 29 |
| D CEPHALON INC | COM | 156708109 | 7 | 100 | SH | DEFINED | 29 |
| D CEPHALON INC | COM | 156708109 | 16 | 220 | SH | DEFINED | 30 |
| D CEPHALON INC | COM | 156708109 | 37 | 520 | SH | DEFINED | 41 |
| D CEPHALON INC | COM | 156708109 | 1 | 17 | SH | DEFINED | 42 |
| D CEPHALON INC | COM | 156708109 | 933 | 12996 | SH | DEFINED | 53 |
| D CEPHALON INC | COM | 156708109 | 29 | 400 | SH | DEFINED | 53 |
| D CEPHALON INC | COM | 156708109 | 7 | 100 | SH | DEFINED | 54 |
| D CEPHALON INC | COM | 156708109 | 11 | 150 | SH | DEFINED | 54 |
| D CEPHALON INC | COM | 156708109 | 1 | 20 | SH | DEFINED | 55 |
| D CERADYNE INC | COM | 156710105 | 3 | 60 | SH | DEFINED | 05 |
| D CERADYNE INC | COM | 156710105 | 2 | 50 | SH | DEFINED | 06 |
| D CERADYNE INC | COM | 156710105 | 5857 | 124800 | SH | DEFINED | 09 |
| D CERADYNE INC | COM | 156710105 | 324 | 6900 | SH | DEFINED | 0918 |
| D CERADYNE INC | COM | 156710105 | 3397 | 72384 | SH | DEFINED | 14 |
| D CERADYNE INC | COM | 156710105 | 4469 | 95224 | SH | DEFINED | 15 |
| D CERADYNE INC | COM | 156710105 | 11805 | 251550 | SH | DEFINED | 22 |
| D CERADYNE INC | COM | 156710105 | 290 | 6175 | SH | DEFINED | 22 |
| D CERADYNE INC | COM | 156710105 | 10 | 216 | SH | DEFINED | 29 |
| D CERADYNE INC | COM | 156710105 | 5 | 100 | SH | DEFINED | 30 |
| D CERADYNE INC | COM | 156710105 | 297 | 6324 | SH | DEFINED | 53 |
| D CERADYNE INC | COM | 156710105 | 46 | 980 | SH | DEFINED | 54 |
| D CERADYNE INC | COM | 156710105 | 19905 | 424147 | SH | DEFINED | 56 |
| D CERNER CORP | COM | 156782104 | 312 | 5525 | SH | DEFINED | 05 |
| D CERNER CORP | COM | 156782104 | 9360 | 165963 | SH | DEFINED | 14 |
| D CERNER CORP | COM | 156782104 | 677 | 12000 | SH | DEFINED | 14 |
| D CERNER CORP | COM | 156782104 | 7949 | 140931 | SH | DEFINED | 15 |
| D CERNER CORP | COM | 156782104 | 6 | 100 | SH | DEFINED | 1545 |
| D CERNER CORP | COM | 156782104 | 8691 | 154100 | SH | DEFINED | 22 |
| D CERNER CORP | COM | 156782104 | 17 | 300 | SH | DEFINED | 41 |
| D CERNER CORP | COM | 156782104 | 595 | 10546 | SH | DEFINED | 53 |
| D CERUS CORP | COM | 157085101 | 2 | 300 | SH | DEFINED | 05 |
| D CERUS CORP | COM | 157085101 | 364 | 55977 | SH | DEFINED | 14 |
| D CERUS CORP | COM | 157085101 | 27 | 4211 | SH | DEFINED | 15 |
| D CEVA INC | COM | 157210105 | 321 | 26266 | SH | DEFINED | 14 |
| D CEVA INC | COM | 157210105 | 39 | 3164 | SH | DEFINED | 15 |
| D CEVA INC | COM | 157210105 | 2 | 151 | SH | DEFINED | 39 |
| D CEVA INC | COM | 157210105 | 1 | 108 | SH | DEFINED | 53 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 23322 | 2475831 | SH | DEFINED | 03 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 2936 | 311720 | SH | DEFINED | 05 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 2778 | 294931 | SH | DEFINED | 14 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 987 | 104802 | SH | DEFINED | 15 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 8121 | 862059 | SH | DEFINED | 22 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 29 | 3100 | SH | DEFINED | 22 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 176 | 18719 | SH | DEFINED | 53 |
| D CHANNELL COML CORP | COM | 159186105 | 11 | 7589 | SH | DEFINED | 14 |
| D CHANNELL COML CORP | COM | 159186105 | 631 | 447814 | SH | DEFINED | 41 |
| D CHARLES & COLVARD LTD | COM | 159765106 | 52 | 23715 | SH | DEFINED | 14 |
| D CHARLES & COLVARD LTD | COM | 159765106 | 6 | 2536 | SH | DEFINED | 15 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 5499 | 83570 | SH | DEFINED | 03 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 2139 | 32500 | SH | DEFINED | 05 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 6 | 90 | SH | DEFINED | 05 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 7 | 100 | SH | DEFINED | 06 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 10 | 151 | SH | DEFINED | 07 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 12128 | 184309 | SH | DEFINED | 14 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 444 | 6749 | SH | DEFINED | 14 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 11126 | 169088 | SH | DEFINED | 15 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 13 | 200 | SH | DEFINED | 1545 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 11579 | 175980 | SH | DEFINED | 22 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 23 | 350 | SH | DEFINED | 41 |

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| D CHARLES RIV LABS INTL I COM | 159864107 | 762 | 11577 SH | DEFINED | 53 |
| D CHARLES RIV LABS INTL I COM | 159864107 | 30 | 450 SH | DEFINED | 53 |
| D CHARLES RIV LABS INTL I COM | 159864107 | 168 | 2550 SH | DEFINED | 54 |
| D CHARLES RIV LABS INTL I COM | 159864107 | 14233 | 216310 SH | DEFINED | 56 |
| D CHARLOTTE RUSSE HLDG IN COM | 161048103 | 40 | 2500 SH | DEFINED | 0918 |
| D CHARLOTTE RUSSE HLDG IN COM | 161048103 | 768 | 47550 SH | DEFINED | 14 |
| D CHARLOTTE RUSSE HLDG IN COM | 161048103 | 2135 | 132170 SH | DEFINED | 15 |
| D CHARLOTTE RUSSE HLDG IN COM | 161048103 | 1702 | 105400 SH | DEFINED | 22 |
| D CHARLOTTE RUSSE HLDG IN COM | 161048103 | 120 | 7400 SH | DEFINED | 22 |
| D CHARLOTTE RUSSE HLDG IN COM | 161048103 | 253 | 15651 SH | DEFINED | 53 |
| D CHARMING SHOPPES INC | 161133103 | 90 | 16690 SH | DEFINED | 05 |
| D CHARMING SHOPPES INC | 161133103 | 1509 | 278857 SH | DEFINED | 14 |
| D CHARMING SHOPPES INC | 161133103 | 1541 | 284825 SH | DEFINED | 15 |
| D CHARMING SHOPPES INC | 161133103 | 1270 | 234700 SH | DEFINED | 22 |
| D CHARMING SHOPPES INC | 161133103 | 13 | 2375 SH | DEFINED | 29 |
| D CHARMING SHOPPES INC | 161133103 | 2 | 410 SH | DEFINED | 41 |
| D CHARMING SHOPPES INC | 161133103 | 444 | 82015 SH | DEFINED | 53 |
| D CHARMING SHOPPES INC | 161133103 | 81 | 15000 SH | DEFINED | 53 |
| D CHART INDS INC | 16115Q308 | 1888 | 61100 SH | DEFINED | 09 |
| D CHART INDS INC | 16115Q308 | 1416 | 45822 SH | DEFINED | 14 |
| D CHART INDS INC | 16115Q308 | 476 | 15395 SH | DEFINED | 15 |
| D CHART INDS INC | 16115Q308 | 4002 | 129500 SH | DEFINED | 22 |
| D CHART INDS INC | 16115Q308 | 57 | 1847 SH | DEFINED | 53 |
| D CHARTER COMMUNICATIONS | CL A 16117M107 | 1 | 500 SH | DEFINED | 05 |
| D CHARTER COMMUNICATIONS | CL A 16117M107 | 1 | 983 SH | DEFINED | 07 |
| D CHARTER COMMUNICATIONS | CL A 16117M107 | 1002 | 856045 SH | DEFINED | 14 |
| D CHARTER COMMUNICATIONS | CL A 16117M107 | 609 | 520653 SH | DEFINED | 15 |
| D CHARTER COMMUNICATIONS | CL A 16117M107 | 123 | 104735 SH | DEFINED | 22 |
| D CHARTER COMMUNICATIONS | CL A 16117M107 | 33 | 28553 SH | DEFINED | 53 |
| D CHATTEM INC | 162456107 | 5 | 60 SH | DEFINED | 06 |
| D CHATTEM INC | 162456107 | 3888 | 51470 SH | DEFINED | 14 |
| D CHATTEM INC | 162456107 | 11362 | 150407 SH | DEFINED | 15 |
| D CHATTEM INC | 162456107 | 8257 | 109300 SH | DEFINED | 22 |
| D CHATTEM INC | 162456107 | 53 | 700 SH | DEFINED | 22 |
| D CHATTEM INC | 162456107 | 4 | 52 SH | DEFINED | 29 |
| D CHATTEM INC | 162456107 | 175 | 2317 SH | DEFINED | 53 |
| D CHECKPOINT SYS INC | 162825103 | 1858 | 71500 SH | DEFINED | 09 |
| D CHECKPOINT SYS INC | 162825103 | 182 | 7000 SH | DEFINED | 0918 |
| D CHECKPOINT SYS INC | 162825103 | 2317 | 89198 SH | DEFINED | 14 |
| D CHECKPOINT SYS INC | 162825103 | 5553 | 213731 SH | DEFINED | 15 |
| D CHECKPOINT SYS INC | 162825103 | 7345 | 282700 SH | DEFINED | 22 |
| D CHECKPOINT SYS INC | 162825103 | 275 | 10600 SH | DEFINED | 22 |
| D CHECKPOINT SYS INC | 162825103 | 4 | 156 SH | DEFINED | 29 |
| D CHECKPOINT SYS INC | 162825103 | 1 | 50 SH | DEFINED | 41 |
| D CHECKPOINT SYS INC | 162825103 | 134 | 5157 SH | DEFINED | 53 |
| D CHEESECAKE FACTORY INC | 163072101 | 5379 | 226860 SH | DEFINED | 03 |
| D CHEESECAKE FACTORY INC | 163072101 | 1150 | 48485 SH | DEFINED | 05 |
| D CHEESECAKE FACTORY INC | 163072101 | 24 | 1000 SH | DEFINED | 05 |
| D CHEESECAKE FACTORY INC | 163072101 | 4469 | 188503 SH | DEFINED | 14 |
| D CHEESECAKE FACTORY INC | 163072101 | 21 | 900 SH | DEFINED | 14 |
| D CHEESECAKE FACTORY INC | 163072101 | 3608 | 152159 SH | DEFINED | 15 |
| D CHEESECAKE FACTORY INC | 163072101 | 6482 | 273385 SH | DEFINED | 22 |
| D CHEESECAKE FACTORY INC | 163072101 | 34 | 1439 SH | DEFINED | 29 |
| D CHEESECAKE FACTORY INC | 163072101 | 2 | 90 SH | DEFINED | 41 |
| D CHEESECAKE FACTORY INC | 163072101 | 233 | 9839 SH | DEFINED | 53 |
| D CHEMED CORP NEW | 16359R103 | 13 | 240 SH | DEFINED | 05 |
| D CHEMED CORP NEW | 16359R103 | 6427 | 115012 SH | DEFINED | 14 |
| D CHEMED CORP NEW | 16359R103 | 12509 | 223848 SH | DEFINED | 15 |
| D CHEMED CORP NEW | 16359R103 | 8762 | 156798 SH | DEFINED | 22 |
| D CHEMED CORP NEW | 16359R103 | 56 | 1000 SH | DEFINED | 22 |
| D CHEMED CORP NEW | 16359R103 | 15 | 260 SH | DEFINED | 41 |
| D CHEMED CORP NEW | 16359R103 | 1228 | 21975 SH | DEFINED | 53 |

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| D CHEMICAL FINL CORP | COM | 163731102 | 112 | 4720 | SH | DEFINED | 05 |
| D CHEMICAL FINL CORP | COM | 163731102 | 1199 | 50400 | SH | DEFINED | 09 |
| D CHEMICAL FINL CORP | COM | 163731102 | 1283 | 53932 | SH | DEFINED | 14 |
| D CHEMICAL FINL CORP | COM | 163731102 | 758 | 31866 | SH | DEFINED | 15 |
| D CHEMICAL FINL CORP | COM | 163731102 | 34 | 1422 | SH | DEFINED | 29 |
| D CHEMICAL FINL CORP | COM | 163731102 | 499 | 20963 | SH | DEFINED | 53 |
| D CHEMTURA CORP | COM | 163893100 | 57 | 7340 | SH | DEFINED | 05 |
| D CHEMTURA CORP | COM | 163893100 | 2 | 270 | SH | DEFINED | 05 |
| D CHEMTURA CORP | COM | 163893100 | 4 | 532 | SH | DEFINED | 06 |
| D CHEMTURA CORP | COM | 163893100 | 5139 | 658856 | SH | DEFINED | 14 |
| D CHEMTURA CORP | COM | 163893100 | 42 | 5356 | SH | DEFINED | 14 |
| D CHEMTURA CORP | COM | 163893100 | 5555 | 712175 | SH | DEFINED | 15 |
| D CHEMTURA CORP | COM | 163893100 | 5 | 600 | SH | DEFINED | 1545 |
| D CHEMTURA CORP | COM | 163893100 | 3785 | 485203 | SH | DEFINED | 22 |
| D CHEMTURA CORP | COM | 163893100 | 554 | 71067 | SH | DEFINED | 53 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 122 | 3740 | SH | DEFINED | 05 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 2 | 70 | SH | DEFINED | 05 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 4062 | 124453 | SH | DEFINED | 14 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 7 | 200 | SH | DEFINED | 14 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 2096 | 64229 | SH | DEFINED | 15 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 5 | 140 | SH | DEFINED | 22 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 10 | 300 | SH | DEFINED | 29 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 7 | 200 | SH | DEFINED | 30 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 12 | 360 | SH | DEFINED | 41 |
| D CHENIERE ENERGY INC | COM | 16411R208 | 97 | 2969 | SH | DEFINED | 53 |
| D CHEROKEE INC DEL NEW | COM | 16444H102 | 763 | 23647 | SH | DEFINED | 05 |
| D CHEROKEE INC DEL NEW | COM | 16444H102 | 466 | 14449 | SH | DEFINED | 14 |
| D CHEROKEE INC DEL NEW | COM | 16444H102 | 345 | 10686 | SH | DEFINED | 15 |
| D CHEROKEE INC DEL NEW | COM | 16444H102 | 283 | 8761 | SH | DEFINED | 53 |
| D CHESAPEAKE CORP | COM | 165159104 | 382 | 73677 | SH | DEFINED | 14 |
| D CHESAPEAKE CORP | COM | 165159104 | 141 | 27260 | SH | DEFINED | 15 |
| D CHESAPEAKE CORP | COM | 165159104 | 243 | 46900 | SH | DEFINED | 22 |
| D CHESAPEAKE CORP | COM | 165159104 | 7 | 1400 | SH | DEFINED | 22 |
| D CHESAPEAKE CORP | COM | 165159104 | 43 | 8303 | SH | DEFINED | 53 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 85292 | 2175815 | SH | DEFINED | 03 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 10300 | 262755 | SH | DEFINED | 05 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 7 | 170 | SH | DEFINED | 05 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 243 | 6197 | SH | DEFINED | 06 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 8 | 200 | SH | DEFINED | 07 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 227211 | 5796200 | SH | DEFINED | 09 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 12963 | 330700 | SH | DEFINED | 09 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 412 | 10500 | SH | DEFINED | 0918 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 82389 | 2101762 | SH | DEFINED | 14 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 838 | 21369 | SH | DEFINED | 14 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 63203 | 1612331 | SH | DEFINED | 15 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 27 | 700 | SH | DEFINED | 1545 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 119209 | 3041042 | SH | DEFINED | 22 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 39 | 1000 | SH | DEFINED | 22 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 2940 | 75000 | SH | DEFINED | 2209 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 4449 | 113500 | SH | DEFINED | 2215 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 2189 | 55850 | SH | DEFINED | 29 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 6 | 150 | SH | DEFINED | 30 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 39 | 1000 | SH | DEFINED | 30 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 44 | 1110 | SH | DEFINED | 41 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 8690 | 221694 | SH | DEFINED | 53 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 129 | 3300 | SH | DEFINED | 53 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 80 | 2050 | SH | DEFINED | 54 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 804 | 20500 | SH | DEFINED | 55 |
| D CHESAPEAKE UTILS CORP | COM | 165303108 | 5 | 150 | SH | DEFINED | 06 |
| D CHESAPEAKE UTILS CORP | COM | 165303108 | 444 | 13952 | SH | DEFINED | 14 |
| D CHESAPEAKE UTILS CORP | COM | 165303108 | 63 | 1988 | SH | DEFINED | 15 |
| D CHESAPEAKE UTILS CORP | COM | 165303108 | 71 | 2218 | SH | DEFINED | 53 |

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| D CHEVRON CORP NEW | COM | 166764100 | 113013 | 1210892 | SH | DEFINED | 03 |
| D CHEVRON CORP NEW | COM | 166764100 | 23387 | 250584 | SH | DEFINED | 05 |
| D CHEVRON CORP NEW | COM | 166764100 | 5820 | 62364 | SH | DEFINED | 05 |
| D CHEVRON CORP NEW | COM | 166764100 | 10983 | 117676 | SH | DEFINED | 06 |
| D CHEVRON CORP NEW | COM | 166764100 | 193 | 2066 | SH | DEFINED | 06 |
| D CHEVRON CORP NEW | COM | 166764100 | 2442 | 26164 | SH | DEFINED | 07 |
| D CHEVRON CORP NEW | COM | 166764100 | 117398 | 1257880 | SH | DEFINED | 09 |
| D CHEVRON CORP NEW | COM | 166764100 | 8446 | 90500 | SH | DEFINED | 0918 |
| D CHEVRON CORP NEW | COM | 166764100 | 829715 | 8890117 | SH | DEFINED | 14 |
| D CHEVRON CORP NEW | COM | 166764100 | 86247 | 924108 | SH | DEFINED | 14 |
| D CHEVRON CORP NEW | COM | 166764100 | 687738 | 7368881 | SH | DEFINED | 15 |
| D CHEVRON CORP NEW | COM | 166764100 | 296 | 3170 | SH | DEFINED | 1545 |
| D CHEVRON CORP NEW | COM | 166764100 | 237711 | 2546997 | SH | DEFINED | 22 |
| D CHEVRON CORP NEW | COM | 166764100 | 425 | 4550 | SH | DEFINED | 22 |
| D CHEVRON CORP NEW | COM | 166764100 | 50614 | 542311 | SH | DEFINED | 2215 |
| D CHEVRON CORP NEW | COM | 166764100 | 257597 | 2760070 | SH | DEFINED | 2224 |
| D CHEVRON CORP NEW | COM | 166764100 | 13154 | 140942 | SH | DEFINED | 29 |
| D CHEVRON CORP NEW | COM | 166764100 | 784 | 8400 | SH | DEFINED | 29 |
| D CHEVRON CORP NEW | COM | 166764100 | 1021 | 10936 | SH | DEFINED | 30 |
| D CHEVRON CORP NEW | COM | 166764100 | 698 | 7482 | SH | DEFINED | 30 |
| D CHEVRON CORP NEW | COM | 166764100 | 8169 | 87531 | SH | DEFINED | 34 |
| D CHEVRON CORP NEW | COM | 166764100 | 10567 | 113220 | SH | DEFINED | 39 |
| D CHEVRON CORP NEW | COM | 166764100 | 4712 | 50492 | SH | DEFINED | 41 |
| D CHEVRON CORP NEW | COM | 166764100 | 579 | 6200 | SH | DEFINED | 41 |
| D CHEVRON CORP NEW | COM | 166764100 | 2268 | 24301 | SH | DEFINED | 42 |
| D CHEVRON CORP NEW | COM | 166764100 | 6306 | 67572 | SH | DEFINED | 45 |
| D CHEVRON CORP NEW | COM | 166764100 | 476 | 5100 | SH | DEFINED | 51 |
| D CHEVRON CORP NEW | COM | 166764100 | 131266 | 1406471 | SH | DEFINED | 53 |
| D CHEVRON CORP NEW | COM | 166764100 | 103338 | 1107233 | SH | DEFINED | 53 |
| D CHEVRON CORP NEW | COM | 166764100 | 3377 | 36186 | SH | DEFINED | 54 |
| D CHEVRON CORP NEW | COM | 166764100 | 5810 | 62251 | SH | DEFINED | 54 |
| D CHEVRON CORP NEW | COM | 166764100 | 34027 | 364583 | SH | DEFINED | 55 |
| D CHEVRON CORP NEW | COM | 166764100 | 78 | 834 | SH | DEFINED | 56 |
| D CHICAGO BRIDGE & IRON C N Y | COM | 167250109 | 387 | 6400 | SH | DEFINED | 05 |
| D CHICAGO BRIDGE & IRON C N Y | COM | 167250109 | 82 | 1350 | SH | DEFINED | 05 |
| D CHICAGO BRIDGE & IRON C N Y | COM | 167250109 | 58 | 958 | SH | DEFINED | 06 |
| D CHICAGO BRIDGE & IRON C N Y | COM | 167250109 | 23 | 380 | SH | DEFINED | 07 |
| D CHICAGO BRIDGE & IRON C N Y | COM | 167250109 | 43 | 710 | SH | DEFINED | 07 |
| D CHICAGO BRIDGE & IRON C N Y | COM | 167250109 | 2262 | 37425 | SH | DEFINED | 14 |
| D CHICAGO BRIDGE & IRON C N Y | COM | 167250109 | 462 | 7645 | SH | DEFINED | 14 |
| D CHICAGO BRIDGE & IRON C N Y | COM | 167250109 | 8669 | 143430 | SH | DEFINED | 22 |
| D CHICAGO BRIDGE & IRON C N Y | COM | 167250109 | 303 | 5020 | SH | DEFINED | 29 |
| D CHICAGO BRIDGE & IRON C N Y | COM | 167250109 | 5 | 80 | SH | DEFINED | 29 |
| D CHICAGO BRIDGE & IRON C N Y | COM | 167250109 | 19 | 310 | SH | DEFINED | 41 |
| D CHICAGO BRIDGE & IRON C N Y | COM | 167250109 | 1 | 14 | SH | DEFINED | 42 |
| D CHICAGO BRIDGE & IRON C N Y | COM | 167250109 | 54 | 900 | SH | DEFINED | 53 |
| D CHICOS FAS INC | COM | 168615102 | 225 | 24864 | SH | DEFINED | 05 |
| D CHICOS FAS INC | COM | 168615102 | 5 | 550 | SH | DEFINED | 05 |
| D CHICOS FAS INC | COM | 168615102 | 69 | 7626 | SH | DEFINED | 06 |
| D CHICOS FAS INC | COM | 168615102 | 8 | 845 | SH | DEFINED | 06 |
| D CHICOS FAS INC | COM | 168615102 | 24 | 2650 | SH | DEFINED | 07 |
| D CHICOS FAS INC | COM | 168615102 | 5844 | 647230 | SH | DEFINED | 14 |
| D CHICOS FAS INC | COM | 168615102 | 114 | 12645 | SH | DEFINED | 14 |
| D CHICOS FAS INC | COM | 168615102 | 3340 | 369877 | SH | DEFINED | 15 |
| D CHICOS FAS INC | COM | 168615102 | 3 | 300 | SH | DEFINED | 1545 |
| D CHICOS FAS INC | COM | 168615102 | 3199 | 354310 | SH | DEFINED | 22 |
| D CHICOS FAS INC | COM | 168615102 | 68 | 7570 | SH | DEFINED | 29 |
| D CHICOS FAS INC | COM | 168615102 | 7 | 800 | SH | DEFINED | 29 |
| D CHICOS FAS INC | COM | 168615102 | 13 | 1390 | SH | DEFINED | 30 |
| D CHICOS FAS INC | COM | 168615102 | 4 | 410 | SH | DEFINED | 30 |
| D CHICOS FAS INC | COM | 168615102 | 9 | 980 | SH | DEFINED | 41 |
| D CHICOS FAS INC | COM | 168615102 | 303 | 33593 | SH | DEFINED | 53 |

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| D CHICOS FAS INC | COM | 168615102 | 2 | 200 | SH | DEFINED | 55 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 8180 | 315459 | SH | DEFINED | 03 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 456 | 17600 | SH | DEFINED | 05 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 67 | 2570 | SH | DEFINED | 05 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 59 | 2290 | SH | DEFINED | 06 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 19 | 720 | SH | DEFINED | 07 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 36 | 1400 | SH | DEFINED | 07 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 1538 | 59313 | SH | DEFINED | 14 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 209 | 8050 | SH | DEFINED | 14 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 738 | 28467 | SH | DEFINED | 15 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 10354 | 399300 | SH | DEFINED | 22 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 26 | 1000 | SH | DEFINED | 22 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 110 | 4230 | SH | DEFINED | 29 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 4 | 140 | SH | DEFINED | 29 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 7 | 280 | SH | DEFINED | 30 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 1 | 25 | SH | DEFINED | 42 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 158 | 6106 | SH | DEFINED | 53 |
| D CHIMERA INVT CORP | COM | 16934Q109 | 5 | 300 | SH | DEFINED | 06 |
| D CHIMERA INVT CORP | COM | 16934Q109 | 592 | 33122 | SH | DEFINED | 14 |
| D CHIMERA INVT CORP | COM | 16934Q109 | 245 | 13697 | SH | DEFINED | 15 |
| D CHIMERA INVT CORP | COM | 16934Q109 | 46 | 2550 | SH | DEFINED | 53 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 2580 | 29700 | SH | DEFINED | 03 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 2416 | 27815 | SH | DEFINED | 05 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 49 | 566 | SH | DEFINED | 05 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 124 | 1423 | SH | DEFINED | 06 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 72 | 825 | SH | DEFINED | 07 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 43 | 500 | SH | DEFINED | 14 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 4815 | 55425 | SH | DEFINED | 14 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 1016 | 11700 | SH | DEFINED | 22 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 113 | 1300 | SH | DEFINED | 22 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 69 | 791 | SH | DEFINED | 29 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 38 | 438 | SH | DEFINED | 41 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 18926 | 217865 | SH | DEFINED | 51 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 234 | 2695 | SH | DEFINED | 53 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 9 | 100 | SH | DEFINED | 53 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 8 | 90 | SH | DEFINED | 54 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 355 | 4090 | SH | DEFINED | 55 |
| D CHINA PETE & CHEM CORP | SPON | 16941R108 | 19 | 125 | SH | DEFINED | 05 |
| D CHINA PETE & CHEM CORP | SPON | 16941R108 | 10 | 67 | SH | DEFINED | 06 |
| D CHINA PETE & CHEM CORP | SPON | 16941R108 | 28 | 190 | SH | DEFINED | 14 |
| D CHINA PETE & CHEM CORP | SPON | 16941R108 | 225 | 1515 | SH | DEFINED | 14 |
| D CHINA PETE & CHEM CORP | SPON | 16941R108 | 67 | 454 | SH | DEFINED | 41 |
| D CHINA PETE & CHEM CORP | SPON | 16941R108 | 3 | 17 | SH | DEFINED | 42 |
| D CHINA PETE & CHEM CORP | SPON | 16941R108 | 148 | 1000 | SH | DEFINED | 55 |
| D CHINDEX INTERNATIONAL I | COM | 169467107 | 453 | 13128 | SH | DEFINED | 14 |
| D CHINDEX INTERNATIONAL I | COM | 169467107 | 77 | 2237 | SH | DEFINED | 15 |
| D CHINDEX INTERNATIONAL I | COM | 169467107 | 2 | 56 | SH | DEFINED | 53 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 2956 | 20100 | SH | DEFINED | 09 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 9592 | 65221 | SH | DEFINED | 14 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 8205 | 55792 | SH | DEFINED | 15 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 9736 | 66200 | SH | DEFINED | 22 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 19 | 126 | SH | DEFINED | 29 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 2290 | 15571 | SH | DEFINED | 53 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 40 | 270 | SH | DEFINED | 53 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 5 | 37 | SH | DEFINED | 55 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 258 | 2100 | SH | DEFINED | 05 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 2961 | 24066 | SH | DEFINED | 14 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 4403 | 35781 | SH | DEFINED | 15 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 460 | 3735 | SH | DEFINED | 53 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 137 | 1114 | SH | DEFINED | 53 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 62 | 504 | SH | DEFINED | 55 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 3 | 90 | SH | DEFINED | 05 |

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| D CHOICE HOTELS INTL INC | COM | 169905106 | 28 | 840 | SH | DEFINED | 06 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 2669 | 80400 | SH | DEFINED | 09 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 11236 | 338435 | SH | DEFINED | 14 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 435 | 13113 | SH | DEFINED | 14 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 9962 | 300070 | SH | DEFINED | 15 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 5564 | 167600 | SH | DEFINED | 22 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 486 | 14650 | SH | DEFINED | 2215 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 269 | 8098 | SH | DEFINED | 53 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 17 | 910 | SH | DEFINED | 05 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 1690 | 91897 | SH | DEFINED | 14 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 7 | 404 | SH | DEFINED | 14 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 1021 | 55509 | SH | DEFINED | 15 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 4969 | 270200 | SH | DEFINED | 22 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 55 | 2969 | SH | DEFINED | 53 |
| D CHITTENDEN CORP | COM | 170228100 | 550 | 15453 | SH | DEFINED | 05 |
| D CHITTENDEN CORP | COM | 170228100 | 248 | 6955 | SH | DEFINED | 05 |
| D CHITTENDEN CORP | COM | 170228100 | 7 | 210 | SH | DEFINED | 06 |
| D CHITTENDEN CORP | COM | 170228100 | 14 | 400 | SH | DEFINED | 07 |
| D CHITTENDEN CORP | COM | 170228100 | 3752 | 105345 | SH | DEFINED | 14 |
| D CHITTENDEN CORP | COM | 170228100 | 39 | 1100 | SH | DEFINED | 14 |
| D CHITTENDEN CORP | COM | 170228100 | 2226 | 62482 | SH | DEFINED | 15 |
| D CHITTENDEN CORP | COM | 170228100 | 20 | 570 | SH | DEFINED | 29 |
| D CHITTENDEN CORP | COM | 170228100 | 190 | 5333 | SH | DEFINED | 53 |
| D CHITTENDEN CORP | COM | 170228100 | 2775 | 77900 | SH | DEFINED | 55 |
| D CHOICEPOINT INC | COM | 170388102 | 21 | 580 | SH | DEFINED | 05 |
| D CHOICEPOINT INC | COM | 170388102 | 12 | 320 | SH | DEFINED | 07 |
| D CHOICEPOINT INC | COM | 170388102 | 251 | 6900 | SH | DEFINED | 09 |
| D CHOICEPOINT INC | COM | 170388102 | 6880 | 188904 | SH | DEFINED | 14 |
| D CHOICEPOINT INC | COM | 170388102 | 5621 | 154350 | SH | DEFINED | 15 |
| D CHOICEPOINT INC | COM | 170388102 | 5263 | 144521 | SH | DEFINED | 22 |
| D CHOICEPOINT INC | COM | 170388102 | 394 | 10813 | SH | DEFINED | 29 |
| D CHOICEPOINT INC | COM | 170388102 | 311 | 8528 | SH | DEFINED | 53 |
| D CHOICEPOINT INC | COM | 170388102 | 2 | 47 | SH | DEFINED | 55 |
| D CHORDIANT SOFTWARE INC | COM | 170404305 | 592 | 69229 | SH | DEFINED | 14 |
| D CHORDIANT SOFTWARE INC | COM | 170404305 | 402 | 47022 | SH | DEFINED | 15 |
| D CHORDIANT SOFTWARE INC | COM | 170404305 | 28 | 3292 | SH | DEFINED | 53 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 3601 | 314541 | SH | DEFINED | 03 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 153 | 13370 | SH | DEFINED | 05 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 983 | 85895 | SH | DEFINED | 14 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 56 | 4900 | SH | DEFINED | 14 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 528 | 46097 | SH | DEFINED | 15 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 1129 | 98575 | SH | DEFINED | 22 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 18 | 1600 | SH | DEFINED | 22 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 87 | 7588 | SH | DEFINED | 53 |
| D CHUBB CORP | COM | 171232101 | 49812 | 912635 | SH | DEFINED | 03 |
| D CHUBB CORP | COM | 171232101 | 39039 | 715269 | SH | DEFINED | 05 |
| D CHUBB CORP | COM | 171232101 | 3542 | 64887 | SH | DEFINED | 05 |
| D CHUBB CORP | COM | 171232101 | 13186 | 241590 | SH | DEFINED | 06 |
| D CHUBB CORP | COM | 171232101 | 195 | 3570 | SH | DEFINED | 06 |
| D CHUBB CORP | COM | 171232101 | 5427 | 99436 | SH | DEFINED | 07 |
| D CHUBB CORP | COM | 171232101 | 180 | 3290 | SH | DEFINED | 07 |
| D CHUBB CORP | COM | 171232101 | 4306 | 78885 | SH | DEFINED | 09 |
| D CHUBB CORP | COM | 171232101 | 126471 | 2317162 | SH | DEFINED | 14 |
| D CHUBB CORP | COM | 171232101 | 23054 | 422386 | SH | DEFINED | 14 |
| D CHUBB CORP | COM | 171232101 | 71600 | 1311828 | SH | DEFINED | 15 |
| D CHUBB CORP | COM | 171232101 | 33 | 600 | SH | DEFINED | 1545 |
| D CHUBB CORP | COM | 171232101 | 65271 | 1195878 | SH | DEFINED | 22 |
| D CHUBB CORP | COM | 171232101 | 44 | 800 | SH | DEFINED | 22 |
| D CHUBB CORP | COM | 171232101 | 5897 | 108050 | SH | DEFINED | 2215 |
| D CHUBB CORP | COM | 171232101 | 19114 | 350199 | SH | DEFINED | 29 |
| D CHUBB CORP | COM | 171232101 | 752 | 13770 | SH | DEFINED | 29 |
| D CHUBB CORP | COM | 171232101 | 1158 | 21210 | SH | DEFINED | 30 |

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| D CHUBB CORP | COM | 171232101 | 392 | 7173 | SH | DEFINED | 30 |
| D CHUBB CORP | COM | 171232101 | 3503 | 64184 | SH | DEFINED | 41 |
| D CHUBB CORP | COM | 171232101 | 267 | 4885 | SH | DEFINED | 41 |
| D CHUBB CORP | COM | 171232101 | 758 | 13893 | SH | DEFINED | 42 |
| D CHUBB CORP | COM | 171232101 | 11057 | 202577 | SH | DEFINED | 53 |
| D CHUBB CORP | COM | 171232101 | 2265 | 41506 | SH | DEFINED | 53 |
| D CHUBB CORP | COM | 171232101 | 1181 | 21637 | SH | DEFINED | 54 |
| D CHUBB CORP | COM | 171232101 | 98 | 1800 | SH | DEFINED | 54 |
| D CHUBB CORP | COM | 171232101 | 6592 | 120784 | SH | DEFINED | 55 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q205 | 48436 | 2640980 | SH | DEFINED | 03 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q205 | 28918 | 1576785 | SH | DEFINED | 05 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q205 | 9 | 500 | SH | DEFINED | 05 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q205 | 12 | 668 | SH | DEFINED | 06 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q205 | 11 | 574 | SH | DEFINED | 14 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q205 | 7 | 408 | SH | DEFINED | 14 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q205 | 37 | 2010 | SH | DEFINED | 29 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q205 | 1 | 46 | SH | DEFINED | 30 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q205 | 7 | 397 | SH | DEFINED | 42 |
| D CHUNGHWA TELECOM CO LTD | SPON | 17133Q205 | 0 | 23 | SH | DEFINED | 55 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 599 | 11070 | SH | DEFINED | 03 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 1065 | 19700 | SH | DEFINED | 05 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 19 | 350 | SH | DEFINED | 05 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 5 | 100 | SH | DEFINED | 06 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 8 | 155 | SH | DEFINED | 07 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 2168 | 40100 | SH | DEFINED | 09 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 38 | 700 | SH | DEFINED | 0918 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 9708 | 179543 | SH | DEFINED | 14 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 162 | 3000 | SH | DEFINED | 14 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 7449 | 137760 | SH | DEFINED | 15 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 8495 | 157114 | SH | DEFINED | 22 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 1730 | 32000 | SH | DEFINED | 2209 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 195 | 3607 | SH | DEFINED | 29 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 77 | 1425 | SH | DEFINED | 41 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 2541 | 46991 | SH | DEFINED | 53 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 15 | 275 | SH | DEFINED | 54 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 165 | 3050 | SH | DEFINED | 55 |
| D CHURCHILL DOWNS INC | COM | 171484108 | 1194 | 22117 | SH | DEFINED | 14 |
| D CHURCHILL DOWNS INC | COM | 171484108 | 603 | 11170 | SH | DEFINED | 15 |
| D CHURCHILL DOWNS INC | COM | 171484108 | 92 | 1713 | SH | DEFINED | 53 |
| D CIBER INC | COM | 17163B102 | 2344 | 383700 | SH | DEFINED | 09 |
| D CIBER INC | COM | 17163B102 | 279 | 45700 | SH | DEFINED | 0918 |
| D CIBER INC | COM | 17163B102 | 747 | 122289 | SH | DEFINED | 14 |
| D CIBER INC | COM | 17163B102 | 451 | 73803 | SH | DEFINED | 15 |
| D CIBER INC | COM | 17163B102 | 1455 | 238100 | SH | DEFINED | 22 |
| D CIBER INC | COM | 17163B102 | 9 | 1500 | SH | DEFINED | 22 |
| D CIBER INC | COM | 17163B102 | 72 | 11742 | SH | DEFINED | 53 |
| D CIENA CORP | COM | 171779309 | 8222 | 241048 | SH | DEFINED | 03 |
| D CIENA CORP | COM | 171779309 | 849 | 24902 | SH | DEFINED | 05 |
| D CIENA CORP | COM | 171779309 | 9 | 255 | SH | DEFINED | 06 |
| D CIENA CORP | COM | 171779309 | 23836 | 698800 | SH | DEFINED | 09 |
| D CIENA CORP | COM | 171779309 | 12348 | 361993 | SH | DEFINED | 14 |
| D CIENA CORP | COM | 171779309 | 116 | 3400 | SH | DEFINED | 14 |
| D CIENA CORP | COM | 171779309 | 8515 | 249639 | SH | DEFINED | 15 |
| D CIENA CORP | COM | 171779309 | 5 | 157 | SH | DEFINED | 1545 |
| D CIENA CORP | COM | 171779309 | 9656 | 283097 | SH | DEFINED | 22 |
| D CIENA CORP | COM | 171779309 | 44 | 1300 | SH | DEFINED | 22 |
| D CIENA CORP | COM | 171779309 | 733 | 21485 | SH | DEFINED | 2215 |
| D CIENA CORP | COM | 171779309 | 1 | 28 | SH | DEFINED | 29 |
| D CIENA CORP | COM | 171779309 | 21 | 605 | SH | DEFINED | 41 |
| D CIENA CORP | COM | 171779309 | 579 | 16968 | SH | DEFINED | 53 |
| D CIENA CORP | COM | 171779309 | 3 | 85 | SH | DEFINED | 54 |
| D CIMAREX ENERGY CO | COM | 171798101 | 364 | 8551 | SH | DEFINED | 05 |

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| D CIMAREX ENERGY CO | COM | 171798101 | 21 | 500 | SH | DEFINED | 05 |
| D CIMAREX ENERGY CO | COM | 171798101 | 4 | 95 | SH | DEFINED | 06 |
| D CIMAREX ENERGY CO | COM | 171798101 | 11 | 266 | SH | DEFINED | 07 |
| D CIMAREX ENERGY CO | COM | 171798101 | 1713 | 40286 | SH | DEFINED | 09 |
| D CIMAREX ENERGY CO | COM | 171798101 | 12259 | 288252 | SH | DEFINED | 14 |
| D CIMAREX ENERGY CO | COM | 171798101 | 415 | 9768 | SH | DEFINED | 14 |
| D CIMAREX ENERGY CO | COM | 171798101 | 20078 | 472097 | SH | DEFINED | 15 |
| D CIMAREX ENERGY CO | COM | 171798101 | 14113 | 331830 | SH | DEFINED | 22 |
| D CIMAREX ENERGY CO | COM | 171798101 | 417 | 9800 | SH | DEFINED | 22 |
| D CIMAREX ENERGY CO | COM | 171798101 | 1076 | 25300 | SH | DEFINED | 51 |
| D CIMAREX ENERGY CO | COM | 171798101 | 604 | 14197 | SH | DEFINED | 53 |
| D CIMAREX ENERGY CO | COM | 171798101 | 68 | 1594 | SH | DEFINED | 53 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 24037 | 5060345 | SH | DEFINED | 03 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 1112 | 234060 | SH | DEFINED | 05 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 3888 | 818568 | SH | DEFINED | 14 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 12 | 2521 | SH | DEFINED | 14 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 8198 | 1725925 | SH | DEFINED | 15 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 4929 | 1037660 | SH | DEFINED | 22 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 235 | 49400 | SH | DEFINED | 22 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 8 | 1690 | SH | DEFINED | 41 |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 245 | 51559 | SH | DEFINED | 53 |
| D CINCINNATI FINL CORP | COM | 172062101 | 120 | 3041 | SH | DEFINED | 05 |
| D CINCINNATI FINL CORP | COM | 172062101 | 81 | 2048 | SH | DEFINED | 06 |
| D CINCINNATI FINL CORP | COM | 172062101 | 97436 | 2464236 | SH | DEFINED | 09 |
| D CINCINNATI FINL CORP | COM | 172062101 | 11386 | 287968 | SH | DEFINED | 09 |
| D CINCINNATI FINL CORP | COM | 172062101 | 2893 | 73165 | SH | DEFINED | 0918 |
| D CINCINNATI FINL CORP | COM | 172062101 | 31816 | 804657 | SH | DEFINED | 14 |
| D CINCINNATI FINL CORP | COM | 172062101 | 1002 | 25334 | SH | DEFINED | 14 |
| D CINCINNATI FINL CORP | COM | 172062101 | 20879 | 528049 | SH | DEFINED | 15 |
| D CINCINNATI FINL CORP | COM | 172062101 | 12 | 300 | SH | DEFINED | 1545 |
| D CINCINNATI FINL CORP | COM | 172062101 | 11110 | 280989 | SH | DEFINED | 22 |
| D CINCINNATI FINL CORP | COM | 172062101 | 14 | 350 | SH | DEFINED | 22 |
| D CINCINNATI FINL CORP | COM | 172062101 | 1868 | 47240 | SH | DEFINED | 2209 |
| D CINCINNATI FINL CORP | COM | 172062101 | 1642 | 41530 | SH | DEFINED | 2215 |
| D CINCINNATI FINL CORP | COM | 172062101 | 296 | 7491 | SH | DEFINED | 29 |
| D CINCINNATI FINL CORP | COM | 172062101 | 97 | 2460 | SH | DEFINED | 30 |
| D CINCINNATI FINL CORP | COM | 172062101 | 21 | 534 | SH | DEFINED | 41 |
| D CINCINNATI FINL CORP | COM | 172062101 | 24 | 616 | SH | DEFINED | 42 |
| D CINCINNATI FINL CORP | COM | 172062101 | 2913 | 73672 | SH | DEFINED | 53 |
| D CINCINNATI FINL CORP | COM | 172062101 | 144 | 3637 | SH | DEFINED | 53 |
| D CINCINNATI FINL CORP | COM | 172062101 | 14 | 350 | SH | DEFINED | 54 |
| D CINCINNATI FINL CORP | COM | 172062101 | 981 | 24805 | SH | DEFINED | 56 |
| D CINEMARK HOLDINGS INC | COM | 17243V102 | 556 | 32735 | SH | DEFINED | 14 |
| D CINEMARK HOLDINGS INC | COM | 17243V102 | 307 | 18050 | SH | DEFINED | 15 |
| D CINEMARK HOLDINGS INC | COM | 17243V102 | 69 | 4072 | SH | DEFINED | 53 |
| D CIPRICO INC | COM | 172529109 | 45 | 9450 | SH | DEFINED | 14 |
| D CIPRICO INC | COM | 172529109 | 16 | 3316 | SH | DEFINED | 15 |
| D CIRCOR INTL INC | COM | 17273K109 | 65 | 1400 | SH | DEFINED | 05 |
| D CIRCOR INTL INC | COM | 17273K109 | 5 | 100 | SH | DEFINED | 05 |
| D CIRCOR INTL INC | COM | 17273K109 | 1651 | 35620 | SH | DEFINED | 14 |
| D CIRCOR INTL INC | COM | 17273K109 | 891 | 19213 | SH | DEFINED | 15 |
| D CIRCOR INTL INC | COM | 17273K109 | 418 | 9025 | SH | DEFINED | 53 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 77 | 18296 | SH | DEFINED | 05 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 1 | 200 | SH | DEFINED | 05 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 37 | 8731 | SH | DEFINED | 06 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 4 | 900 | SH | DEFINED | 06 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 10 | 2470 | SH | DEFINED | 07 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 3750 | 892906 | SH | DEFINED | 14 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 86 | 20585 | SH | DEFINED | 14 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 1918 | 456691 | SH | DEFINED | 15 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 2 | 400 | SH | DEFINED | 1545 |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 264 | 62886 | SH | DEFINED | 22 |

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|---|-------------------------|-----|-----------|--------|----------|----|---------|------|---|
| D | CIRCUIT CITY STORE INC | COM | 172737108 | 1 | 300 | SH | DEFINED | 22 | |
| D | CIRCUIT CITY STORE INC | COM | 172737108 | 177 | 42100 | SH | DEFINED | 2215 | |
| D | CIRCUIT CITY STORE INC | COM | 172737108 | 10 | 2350 | SH | DEFINED | 29 | |
| D | CIRCUIT CITY STORE INC | COM | 172737108 | 4 | 850 | SH | DEFINED | 29 | |
| D | CIRCUIT CITY STORE INC | COM | 172737108 | 9 | 2080 | SH | DEFINED | 30 | |
| D | CIRCUIT CITY STORE INC | COM | 172737108 | 12 | 2910 | SH | DEFINED | 30 | |
| D | CIRCUIT CITY STORE INC | COM | 172737108 | 8 | 2000 | SH | DEFINED | 39 | |
| D | CIRCUIT CITY STORE INC | COM | 172737108 | 7 | 1680 | SH | DEFINED | 41 | |
| D | CIRCUIT CITY STORE INC | COM | 172737108 | 620 | 147617 | SH | DEFINED | 53 | |
| D | CIRCUIT CITY STORE INC | COM | 172737108 | 6 | 1500 | SH | DEFINED | 53 | |
| D | CISCO SYS INC | COM | 17275R102 | 94130 | 3477265 | SH | DEFINED | 03 | |
| D | CISCO SYS INC | COM | 17275R102 | 67664 | 2499587 | SH | DEFINED | 05 | |
| D | CISCO SYS INC | COM | 17275R102 | 11511 | 425228 | SH | DEFINED | 05 | |
| D | CISCO SYS INC | COM | 17275R102 | 25993 | 960216 | SH | DEFINED | 06 | |
| D | CISCO SYS INC | COM | 17275R102 | 485 | 17920 | SH | DEFINED | 06 | |
| D | CISCO SYS INC | COM | 17275R102 | 9345 | 345215 | SH | DEFINED | 07 | |
| D | CISCO SYS INC | COM | 17275R102 | 500 | 18464 | SH | DEFINED | 07 | |
| D | CISCO SYS INC | COM | 17275R102 | 53850 | 1989280 | SH | DEFINED | 09 | |
| D | CISCO SYS INC | COM | 17275R102 | 9859 | 364200 | SH | DEFINED | 09 | |
| D | CISCO SYS INC | COM | 17275R102 | 15040 | 555600 | SH | DEFINED | 0918 | |
| D | CISCO SYS INC | COM | 17275R102 | 658233 | 24315966 | SH | DEFINED | 14 | 2 |
| D | CISCO SYS INC | COM | 17275R102 | 54741 | 2022208 | SH | DEFINED | 14 | |
| D | CISCO SYS INC | COM | 17275R102 | 583354 | 21549819 | SH | DEFINED | 15 | 1 |
| D | CISCO SYS INC | COM | 17275R102 | 241 | 8900 | SH | DEFINED | 1545 | |
| D | CISCO SYS INC | COM | 17275R102 | 245431 | 9066546 | SH | DEFINED | 22 | |
| D | CISCO SYS INC | COM | 17275R102 | 22586 | 834360 | SH | DEFINED | 22 | |
| D | CISCO SYS INC | COM | 17275R102 | 41619 | 1537468 | SH | DEFINED | 2215 | |
| D | CISCO SYS INC | COM | 17275R102 | 44570 | 1646480 | SH | DEFINED | 2224 | |
| D | CISCO SYS INC | COM | 17275R102 | 37193 | 1373963 | SH | DEFINED | 29 | |
| D | CISCO SYS INC | COM | 17275R102 | 1465 | 54113 | SH | DEFINED | 29 | |
| D | CISCO SYS INC | COM | 17275R102 | 2008 | 74183 | SH | DEFINED | 30 | |
| D | CISCO SYS INC | COM | 17275R102 | 1422 | 52526 | SH | DEFINED | 30 | |
| D | CISCO SYS INC | COM | 17275R102 | 22796 | 842124 | SH | DEFINED | 34 | |
| D | CISCO SYS INC | COM | 17275R102 | 346904 | 12815086 | SH | DEFINED | 39 | 1 |
| D | CISCO SYS INC | COM | 17275R102 | 6058 | 223774 | SH | DEFINED | 41 | |
| D | CISCO SYS INC | COM | 17275R102 | 358 | 13225 | SH | DEFINED | 41 | |
| D | CISCO SYS INC | COM | 17275R102 | 770 | 28451 | SH | DEFINED | 42 | |
| D | CISCO SYS INC | COM | 17275R102 | 4647 | 171660 | SH | DEFINED | 45 | |
| D | CISCO SYS INC | COM | 17275R102 | 183792 | 6789501 | SH | DEFINED | 51 | |
| D | CISCO SYS INC | COM | 17275R102 | 125951 | 4652795 | SH | DEFINED | 53 | |
| D | CISCO SYS INC | COM | 17275R102 | 31704 | 1171175 | SH | DEFINED | 53 | |
| D | CISCO SYS INC | COM | 17275R102 | 2781 | 102719 | SH | DEFINED | 54 | |
| D | CISCO SYS INC | COM | 17275R102 | 1990 | 73503 | SH | DEFINED | 54 | |
| D | CISCO SYS INC | COM | 17275R102 | 1702 | 62885 | SH | DEFINED | 55 | |
| D | CISCO SYS INC | COM | 17275R102 | 16 | 575 | SH | DEFINED | 56 | |
| D | CIRRUS LOGIC INC | COM | 172755100 | 8846 | 1675312 | SH | DEFINED | 03 | |
| D | CIRRUS LOGIC INC | COM | 172755100 | 191 | 36190 | SH | DEFINED | 05 | |
| D | CIRRUS LOGIC INC | COM | 172755100 | 888 | 168200 | SH | DEFINED | 14 | |
| D | CIRRUS LOGIC INC | COM | 172755100 | 606 | 114681 | SH | DEFINED | 15 | |
| D | CIRRUS LOGIC INC | COM | 172755100 | 48 | 9115 | SH | DEFINED | 53 | |
| D | CIRRUS LOGIC INC | COM | 172755100 | 5 | 970 | SH | DEFINED | 54 | |
| D | CITADEL BROADCASTING CO | COM | 17285T106 | 6 | 2723 | SH | DEFINED | 05 | |
| D | CITADEL BROADCASTING CO | COM | 17285T106 | 5 | 2348 | SH | DEFINED | 05 | |
| D | CITADEL BROADCASTING CO | COM | 17285T106 | 12 | 5824 | SH | DEFINED | 06 | |
| D | CITADEL BROADCASTING CO | COM | 17285T106 | 0 | 80 | SH | DEFINED | 06 | |
| D | CITADEL BROADCASTING CO | COM | 17285T106 | 3 | 1492 | SH | DEFINED | 07 | |
| D | CITADEL BROADCASTING CO | COM | 17285T106 | 0 | 0 | SH | DEFINED | 0918 | |
| D | CITADEL BROADCASTING CO | COM | 17285T106 | 759 | 368371 | SH | DEFINED | 14 | |
| D | CITADEL BROADCASTING CO | COM | 17285T106 | 39 | 19014 | SH | DEFINED | 14 | |
| D | CITADEL BROADCASTING CO | COM | 17285T106 | 506 | 245516 | SH | DEFINED | 15 | |
| D | CITADEL BROADCASTING CO | COM | 17285T106 | 9 | 4564 | SH | DEFINED | 29 | |
| D | CITADEL BROADCASTING CO | COM | 17285T106 | 0 | 46 | SH | DEFINED | 29 | |

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|-------------------------------|---------------|--------|----------|----|---------|------|
| D CITADEL BROADCASTING CO COM | 17285T106 | 0 | 38 | SH | DEFINED | 30 |
| D CITADEL BROADCASTING CO COM | 17285T106 | 2 | 1181 | SH | DEFINED | 30 |
| D CITADEL BROADCASTING CO COM | 17285T106 | 0 | 208 | SH | DEFINED | 39 |
| D CITADEL BROADCASTING CO COM | 17285T106 | 1 | 649 | SH | DEFINED | 41 |
| D CITADEL BROADCASTING CO COM | 17285T106 | 0 | 176 | SH | DEFINED | 41 |
| D CITADEL BROADCASTING CO COM | 17285T106 | 301 | 145890 | SH | DEFINED | 53 |
| D CITADEL BROADCASTING CO COM | 17285T106 | 52 | 25084 | SH | DEFINED | 53 |
| D CITADEL BROADCASTING CO COM | 17285T106 | 1 | 622 | SH | DEFINED | 54 |
| D CITADEL BROADCASTING CO COM | 17285T106 | 0 | 149 | SH | DEFINED | 54 |
| D CITADEL BROADCASTING CO COM | 17285T106 | 1 | 654 | SH | DEFINED | 55 |
| D CINTAS CORP | COM 172908105 | 167 | 4960 | SH | DEFINED | 05 |
| D CINTAS CORP | COM 172908105 | 6 | 176 | SH | DEFINED | 06 |
| D CINTAS CORP | COM 172908105 | 16151 | 480408 | SH | DEFINED | 14 |
| D CINTAS CORP | COM 172908105 | 234 | 6960 | SH | DEFINED | 14 |
| D CINTAS CORP | COM 172908105 | 13352 | 397158 | SH | DEFINED | 15 |
| D CINTAS CORP | COM 172908105 | 7 | 200 | SH | DEFINED | 1545 |
| D CINTAS CORP | COM 172908105 | 1732 | 51510 | SH | DEFINED | 22 |
| D CINTAS CORP | COM 172908105 | 10 | 300 | SH | DEFINED | 22 |
| D CINTAS CORP | COM 172908105 | 1133 | 33700 | SH | DEFINED | 2215 |
| D CINTAS CORP | COM 172908105 | 101 | 2996 | SH | DEFINED | 29 |
| D CINTAS CORP | COM 172908105 | 18 | 530 | SH | DEFINED | 41 |
| D CINTAS CORP | COM 172908105 | 1428 | 42463 | SH | DEFINED | 53 |
| D CINTAS CORP | COM 172908105 | 516 | 15350 | SH | DEFINED | 53 |
| D CINTAS CORP | COM 172908105 | 74 | 2214 | SH | DEFINED | 55 |
| D CITIGROUP INC | COM 172967101 | 72379 | 2458539 | SH | DEFINED | 03 |
| D CITIGROUP INC | COM 172967101 | 17811 | 605003 | SH | DEFINED | 05 |
| D CITIGROUP INC | COM 172967101 | 2028 | 68882 | SH | DEFINED | 05 |
| D CITIGROUP INC | COM 172967101 | 4994 | 169628 | SH | DEFINED | 06 |
| D CITIGROUP INC | COM 172967101 | 214 | 7259 | SH | DEFINED | 06 |
| D CITIGROUP INC | COM 172967101 | 2227 | 75638 | SH | DEFINED | 07 |
| D CITIGROUP INC | COM 172967101 | 337955 | 11479433 | SH | DEFINED | 09 |
| D CITIGROUP INC | COM 172967101 | 36173 | 1228702 | SH | DEFINED | 09 |
| D CITIGROUP INC | COM 172967101 | 4498 | 152784 | SH | DEFINED | 0918 |
| D CITIGROUP INC | COM 172967101 | 596155 | 20249843 | SH | DEFINED | 14 |
| D CITIGROUP INC | COM 172967101 | 28658 | 973444 | SH | DEFINED | 14 |
| D CITIGROUP INC | COM 172967101 | 624861 | 21224899 | SH | DEFINED | 15 |
| D CITIGROUP INC | COM 172967101 | 215 | 7300 | SH | DEFINED | 1545 |
| D CITIGROUP INC | COM 172967101 | 119833 | 4070419 | SH | DEFINED | 22 |
| D CITIGROUP INC | COM 172967101 | 6544 | 222283 | SH | DEFINED | 22 |
| D CITIGROUP INC | COM 172967101 | 56 | 1900 | SH | DEFINED | 2209 |
| D CITIGROUP INC | COM 172967101 | 37044 | 1258290 | SH | DEFINED | 2215 |
| D CITIGROUP INC | COM 172967101 | 134613 | 4572457 | SH | DEFINED | 2224 |
| D CITIGROUP INC | COM 172967101 | 5065 | 172041 | SH | DEFINED | 29 |
| D CITIGROUP INC | COM 172967101 | 71 | 2420 | SH | DEFINED | 29 |
| D CITIGROUP INC | COM 172967101 | 479 | 16270 | SH | DEFINED | 30 |
| D CITIGROUP INC | COM 172967101 | 606 | 20586 | SH | DEFINED | 30 |
| D CITIGROUP INC | COM 172967101 | 7245 | 246110 | SH | DEFINED | 34 |
| D CITIGROUP INC | COM 172967101 | 153 | 5181 | SH | DEFINED | 39 |
| D CITIGROUP INC | COM 172967101 | 979 | 33238 | SH | DEFINED | 41 |
| D CITIGROUP INC | COM 172967101 | 15 | 510 | SH | DEFINED | 41 |
| D CITIGROUP INC | COM 172967101 | 1574 | 53473 | SH | DEFINED | 42 |
| D CITIGROUP INC | COM 172967101 | 2200 | 74724 | SH | DEFINED | 45 |
| D CITIGROUP INC | COM 172967101 | 123962 | 4210660 | SH | DEFINED | 53 |
| D CITIGROUP INC | COM 172967101 | 24159 | 820609 | SH | DEFINED | 53 |
| D CITIGROUP INC | COM 172967101 | 5320 | 180722 | SH | DEFINED | 54 |
| D CITIGROUP INC | COM 172967101 | 2462 | 83629 | SH | DEFINED | 54 |
| D CITIGROUP INC | COM 172967101 | 44963 | 1527278 | SH | DEFINED | 55 |
| D CITIGROUP INC | COM 172967101 | 11435 | 388433 | SH | DEFINED | 56 |
| D CITI TRENDS INC | COM 17306X102 | 72 | 4650 | SH | DEFINED | 05 |
| D CITI TRENDS INC | COM 17306X102 | 384 | 24895 | SH | DEFINED | 14 |
| D CITI TRENDS INC | COM 17306X102 | 223 | 14460 | SH | DEFINED | 15 |
| D CITI TRENDS INC | COM 17306X102 | 79 | 5134 | SH | DEFINED | 53 |

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|---|----------|----------------|----------|------|-----------|-----------|---------|-------|---------|---------|----|
| D | CITIZENS | REPUBLIC | BANCO | COM | 174420109 | 9106 | 627555 | SH | DEFINED | 03 | |
| D | CITIZENS | REPUBLIC | BANCO | COM | 174420109 | 1067 | 73523 | SH | DEFINED | 05 | |
| D | CITIZENS | REPUBLIC | BANCO | COM | 174420109 | 1319 | 90909 | SH | DEFINED | 09 | |
| D | CITIZENS | REPUBLIC | BANCO | COM | 174420109 | 2814 | 193926 | SH | DEFINED | 14 | |
| D | CITIZENS | REPUBLIC | BANCO | COM | 174420109 | 79 | 5457 | SH | DEFINED | 14 | |
| D | CITIZENS | REPUBLIC | BANCO | COM | 174420109 | 4525 | 311886 | SH | DEFINED | 15 | |
| D | CITIZENS | REPUBLIC | BANCO | COM | 174420109 | 1371 | 94500 | SH | DEFINED | 22 | |
| D | CITIZENS | REPUBLIC | BANCO | COM | 174420109 | 173 | 11900 | SH | DEFINED | 22 | |
| D | CITIZENS | REPUBLIC | BANCO | COM | 174420109 | 29 | 2015 | SH | DEFINED | 29 | |
| D | CITIZENS | REPUBLIC | BANCO | COM | 174420109 | 16 | 1090 | SH | DEFINED | 41 | |
| D | CITIZENS | REPUBLIC | BANCO | COM | 174420109 | 12 | 803 | SH | DEFINED | 42 | |
| D | CITIZENS | REPUBLIC | BANCO | COM | 174420109 | 1239 | 85356 | SH | DEFINED | 53 | |
| D | CITIZENS | REPUBLIC | BANCO | COM | 174420109 | 480 | 33100 | SH | DEFINED | 55 | |
| D | CITIZENS | COMMUNICATIONS | | COM | 17453B101 | 432 | 33908 | SH | DEFINED | 05 | |
| D | CITIZENS | COMMUNICATIONS | | COM | 17453B101 | 9 | 700 | SH | DEFINED | 05 | |
| D | CITIZENS | COMMUNICATIONS | | COM | 17453B101 | 162 | 12749 | SH | DEFINED | 06 | |
| D | CITIZENS | COMMUNICATIONS | | COM | 17453B101 | 37 | 2870 | SH | DEFINED | 06 | |
| D | CITIZENS | COMMUNICATIONS | | COM | 17453B101 | 2 | 188 | SH | DEFINED | 07 | |
| D | CITIZENS | COMMUNICATIONS | | COM | 17453B101 | 4616 | 362600 | SH | DEFINED | 09 | |
| D | CITIZENS | COMMUNICATIONS | | COM | 17453B101 | 28 | 2200 | SH | DEFINED | 0918 | |
| D | CITIZENS | COMMUNICATIONS | | COM | 17453B101 | 16890 | 1326802 | SH | DEFINED | 14 | |
| D | CITIZENS | COMMUNICATIONS | | COM | 17453B101 | 853 | 66994 | SH | DEFINED | 14 | |
| D | CITIZENS | COMMUNICATIONS | | COM | 17453B101 | 16363 | 1285368 | SH | DEFINED | 15 | |
| D | CITIZENS | COMMUNICATIONS | | COM | 17453B101 | 13 | 1000 | SH | DEFINED | 1545 | |
| D | CITIZENS | COMMUNICATIONS | | COM | 17453B101 | 5474 | 430000 | SH | DEFINED | 22 | |
| D | CITIZENS | COMMUNICATIONS | | COM | 17453B101 | 9 | 700 | SH | DEFINED | 22 | |
| D | CITIZENS | COMMUNICATIONS | | COM | 17453B101 | 1043 | 81900 | SH | DEFINED | 2215 | |
| D | CITIZENS | COMMUNICATIONS | | COM | 17453B101 | 44 | 3490 | SH | DEFINED | 29 | |
| D | CITIZENS | COMMUNICATIONS | | COM | 17453B101 | 170 | 13349 | SH | DEFINED | 41 | |
| D | CITIZENS | COMMUNICATIONS | | COM | 17453B101 | 2853 | 224136 | SH | DEFINED | 53 | |
| D | CITIZENS | COMMUNICATIONS | | COM | 17453B101 | 4 | 350 | SH | DEFINED | 53 | |
| D | CITIZENS | COMMUNICATIONS | | COM | 17453B101 | 6 | 476 | SH | DEFINED | 55 | |
| D | CITIZENS | FIRST | BANCORP | COM | 17461R106 | 9 | 700 | SH | DEFINED | 07 | |
| D | CITIZENS | FIRST | BANCORP | COM | 17461R106 | 209 | 17052 | SH | DEFINED | 14 | |
| D | CITIZENS | FIRST | BANCORP | COM | 17461R106 | 17 | 1424 | SH | DEFINED | 53 | |
| D | CITIZENS | INC | | CL A | 174740100 | 292 | 52780 | SH | DEFINED | 14 | |
| D | CITIZENS | INC | | CL A | 174740100 | 90 | 16261 | SH | DEFINED | 15 | |
| D | CITIZENS | INC | | CL A | 174740100 | 9 | 1710 | SH | DEFINED | 53 | |
| D | CITIZENS | SOUTH | BKG CP D | COM | 176682102 | 112 | 11010 | SH | DEFINED | 14 | |
| D | CITRIX | SYS | INC | COM | 177376100 | 27520 | 724025 | SH | DEFINED | 03 | |
| D | CITRIX | SYS | INC | COM | 177376100 | 741 | 19495 | SH | DEFINED | 05 | |
| D | CITRIX | SYS | INC | COM | 177376100 | 4 | 100 | SH | DEFINED | 05 | |
| D | CITRIX | SYS | INC | COM | 177376100 | 60 | 1590 | SH | DEFINED | 06 | |
| D | CITRIX | SYS | INC | COM | 177376100 | 11 | 298 | SH | DEFINED | 07 | |
| D | CITRIX | SYS | INC | COM | 177376100 | 23993 | 631234 | SH | DEFINED | 14 | |
| D | CITRIX | SYS | INC | COM | 177376100 | 2438 | 64150 | SH | DEFINED | 14 | |
| D | CITRIX | SYS | INC | COM | 177376100 | 25466 | 669991 | SH | DEFINED | 15 | |
| D | CITRIX | SYS | INC | COM | 177376100 | 11 | 300 | SH | DEFINED | 1545 | |
| D | CITRIX | SYS | INC | COM | 177376100 | 15327 | 403242 | SH | DEFINED | 22 | |
| D | CITRIX | SYS | INC | COM | 177376100 | 15 | 400 | SH | DEFINED | 22 | |
| D | CITRIX | SYS | INC | COM | 177376100 | 1802 | 47400 | SH | DEFINED | 2215 | |
| D | CITRIX | SYS | INC | COM | 177376100 | 20 | 531 | SH | DEFINED | 29 | |
| D | CITRIX | SYS | INC | COM | 177376100 | 19 | 512 | SH | DEFINED | 41 | |
| D | CITRIX | SYS | INC | COM | 177376100 | 2576 | 67765 | SH | DEFINED | 53 | |
| D | CITRIX | SYS | INC | COM | 177376100 | 2 | 53 | SH | DEFINED | 53 | |
| D | CITRIX | SYS | INC | COM | 177376100 | 6 | 160 | SH | DEFINED | 54 | |
| D | CITRIX | SYS | INC | COM | 177376100 | 2 | 55 | SH | DEFINED | 55 | |
| D | CITY | BK | LYNNWOOD | WASH | COM | 17770A109 | 836 | 37309 | SH | DEFINED | 14 |
| D | CITY | BK | LYNNWOOD | WASH | COM | 17770A109 | 515 | 22954 | SH | DEFINED | 15 |
| D | CITY | BK | LYNNWOOD | WASH | COM | 17770A109 | 309 | 13804 | SH | DEFINED | 53 |
| D | CITY | HLDG | CO | COM | 177835105 | 59 | 1740 | SH | DEFINED | 05 | |
| D | CITY | HLDG | CO | COM | 177835105 | 1130 | 33400 | SH | DEFINED | 09 | |

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| D CITY HLDG CO | COM | 177835105 | 1333 | 39383 | SH | DEFINED | 14 |
| D CITY HLDG CO | COM | 177835105 | 826 | 24401 | SH | DEFINED | 15 |
| D CITY HLDG CO | COM | 177835105 | 2129 | 62900 | SH | DEFINED | 22 |
| D CITY HLDG CO | COM | 177835105 | 350 | 10347 | SH | DEFINED | 53 |
| D CITY NATL CORP | COM | 178566105 | 2946 | 49470 | SH | DEFINED | 03 |
| D CITY NATL CORP | COM | 178566105 | 878 | 14750 | SH | DEFINED | 05 |
| D CITY NATL CORP | COM | 178566105 | 32 | 540 | SH | DEFINED | 06 |
| D CITY NATL CORP | COM | 178566105 | 625 | 10492 | SH | DEFINED | 07 |
| D CITY NATL CORP | COM | 178566105 | 6927 | 116326 | SH | DEFINED | 14 |
| D CITY NATL CORP | COM | 178566105 | 158 | 2651 | SH | DEFINED | 14 |
| D CITY NATL CORP | COM | 178566105 | 6579 | 110482 | SH | DEFINED | 15 |
| D CITY NATL CORP | COM | 178566105 | 5506 | 92467 | SH | DEFINED | 22 |
| D CITY NATL CORP | COM | 178566105 | 22 | 370 | SH | DEFINED | 29 |
| D CITY NATL CORP | COM | 178566105 | 107 | 1790 | SH | DEFINED | 30 |
| D CITY NATL CORP | COM | 178566105 | 695 | 11679 | SH | DEFINED | 39 |
| D CITY NATL CORP | COM | 178566105 | 1229 | 20637 | SH | DEFINED | 53 |
| D CLARCOR INC | COM | 179895107 | 22 | 585 | SH | DEFINED | 05 |
| D CLARCOR INC | COM | 179895107 | 15 | 382 | SH | DEFINED | 06 |
| D CLARCOR INC | COM | 179895107 | 4170 | 109832 | SH | DEFINED | 14 |
| D CLARCOR INC | COM | 179895107 | 2502 | 65881 | SH | DEFINED | 15 |
| D CLARCOR INC | COM | 179895107 | 4581 | 120650 | SH | DEFINED | 22 |
| D CLARCOR INC | COM | 179895107 | 76 | 2000 | SH | DEFINED | 22 |
| D CLARCOR INC | COM | 179895107 | 23 | 600 | SH | DEFINED | 30 |
| D CLARCOR INC | COM | 179895107 | 685 | 18047 | SH | DEFINED | 53 |
| D CLARCOR INC | COM | 179895107 | 15835 | 417031 | SH | DEFINED | 56 |
| D CLARIENT INC | COM | 180489106 | 91 | 44278 | SH | DEFINED | 14 |
| D CLARIENT INC | COM | 180489106 | 14 | 6616 | SH | DEFINED | 15 |
| D CLAYMONT STEEL HOLDINGS | COM | 18382P104 | 142 | 6061 | SH | DEFINED | 14 |
| D CLAYMONT STEEL HOLDINGS | COM | 18382P104 | 65 | 2800 | SH | DEFINED | 15 |
| D CLAYMONT STEEL HOLDINGS | COM | 18382P104 | 16 | 675 | SH | DEFINED | 53 |
| D CLAYTON HLDGS INC | COM | 18418N107 | 14 | 2670 | SH | DEFINED | 05 |
| D CLAYTON HLDGS INC | COM | 18418N107 | 200 | 38715 | SH | DEFINED | 14 |
| D CLAYTON HLDGS INC | COM | 18418N107 | 22 | 4333 | SH | DEFINED | 15 |
| D CLAYTON HLDGS INC | COM | 18418N107 | 2 | 297 | SH | DEFINED | 53 |
| D CLEAN HARBORS INC | COM | 184496107 | 30587 | 591617 | SH | DEFINED | 03 |
| D CLEAN HARBORS INC | COM | 184496107 | 1154 | 22325 | SH | DEFINED | 05 |
| D CLEAN HARBORS INC | COM | 184496107 | 1880 | 36364 | SH | DEFINED | 14 |
| D CLEAN HARBORS INC | COM | 184496107 | 34798 | 673077 | SH | DEFINED | 15 |
| D CLEAN HARBORS INC | COM | 184496107 | 546 | 10560 | SH | DEFINED | 22 |
| D CLEAN HARBORS INC | COM | 184496107 | 3 | 50 | SH | DEFINED | 41 |
| D CLEAN HARBORS INC | COM | 184496107 | 105 | 2029 | SH | DEFINED | 53 |
| D CLEAN ENERGY FUELS CORP | COM | 184499101 | 396 | 26128 | SH | DEFINED | 14 |
| D CLEAN ENERGY FUELS CORP | COM | 184499101 | 53 | 3489 | SH | DEFINED | 15 |
| D CLEAN ENERGY FUELS CORP | COM | 184499101 | 15 | 997 | SH | DEFINED | 53 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 417 | 12076 | SH | DEFINED | 05 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 14 | 412 | SH | DEFINED | 06 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 9 | 264 | SH | DEFINED | 07 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 145 | 4200 | SH | DEFINED | 0918 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 62652 | 1814962 | SH | DEFINED | 14 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 180 | 5200 | SH | DEFINED | 14 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 46337 | 1342326 | SH | DEFINED | 15 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 28 | 800 | SH | DEFINED | 1545 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 6566 | 190219 | SH | DEFINED | 22 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 36 | 1050 | SH | DEFINED | 22 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 4296 | 124447 | SH | DEFINED | 2215 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 37 | 1080 | SH | DEFINED | 29 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 7 | 207 | SH | DEFINED | 30 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 94 | 2724 | SH | DEFINED | 41 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 5537 | 160402 | SH | DEFINED | 53 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 45 | 1300 | SH | DEFINED | 54 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 2 | 61 | SH | DEFINED | 55 |
| D CLEAR CHANNEL COMMUNICA | COM | 184502102 | 14 | 400 | SH | DEFINED | 56 |

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| D CLEAR CHANNEL OUTDOOR H CL A 18451C109 | 33 | 1200 SH | DEFINED 05 |
| D CLEAR CHANNEL OUTDOOR H CL A 18451C109 | 5768 | 208535 SH | DEFINED 14 |
| D CLEAR CHANNEL OUTDOOR H CL A 18451C109 | 196 | 7104 SH | DEFINED 14 |
| D CLEAR CHANNEL OUTDOOR H CL A 18451C109 | 1831 | 66207 SH | DEFINED 15 |
| D CLEAR CHANNEL OUTDOOR H CL A 18451C109 | 13 | 470 SH | DEFINED 41 |
| D CLEAR CHANNEL OUTDOOR H CL A 18451C109 | 95 | 3452 SH | DEFINED 53 |
| D CLEARWIRE CORP CL A 185385309 | 3 | 250 SH | DEFINED 05 |
| D CLEARWIRE CORP CL A 185385309 | 1328 | 96889 SH | DEFINED 14 |
| D CLEARWIRE CORP CL A 185385309 | 374 | 27292 SH | DEFINED 15 |
| D CLEARWIRE CORP CL A 185385309 | 88 | 6421 SH | DEFINED 53 |
| D CLEVELAND CLIFFS INC COM 185896107 | 99 | 979 SH | DEFINED 05 |
| D CLEVELAND CLIFFS INC COM 185896107 | 4 | 35 SH | DEFINED 06 |
| D CLEVELAND CLIFFS INC COM 185896107 | 161 | 1600 SH | DEFINED 09 |
| D CLEVELAND CLIFFS INC COM 185896107 | 10732 | 106467 SH | DEFINED 14 |
| D CLEVELAND CLIFFS INC COM 185896107 | 91 | 900 SH | DEFINED 14 |
| D CLEVELAND CLIFFS INC COM 185896107 | 8555 | 84868 SH | DEFINED 15 |
| D CLEVELAND CLIFFS INC COM 185896107 | 10 | 100 SH | DEFINED 1545 |
| D CLEVELAND CLIFFS INC COM 185896107 | 22791 | 226100 SH | DEFINED 22 |
| D CLEVELAND CLIFFS INC COM 185896107 | 2 | 19 SH | DEFINED 29 |
| D CLEVELAND CLIFFS INC COM 185896107 | 4 | 42 SH | DEFINED 42 |
| D CLEVELAND CLIFFS INC COM 185896107 | 2025 | 20090 SH | DEFINED 53 |
| D CLEVELAND CLIFFS INC COM 185896107 | 28 | 280 SH | DEFINED 53 |
| D CLEVELAND CLIFFS INC COM 185896107 | 37626 | 373277 SH | DEFINED 55 |
| D CLIFTON SVGS BANCORP IN COM 18712Q103 | 13 | 1300 SH | DEFINED 05 |
| D CLIFTON SVGS BANCORP IN COM 18712Q103 | 176 | 17992 SH | DEFINED 14 |
| D CLIFTON SVGS BANCORP IN COM 18712Q103 | 34 | 3449 SH | DEFINED 15 |
| D CLIFTON SVGS BANCORP IN COM 18712Q103 | 46 | 4675 SH | DEFINED 53 |
| D CLINICAL DATA INC NEW COM 18725U109 | 7 | 300 SH | DEFINED 07 |
| D CLINICAL DATA INC NEW COM 18725U109 | 745 | 33502 SH | DEFINED 14 |
| D CLINICAL DATA INC NEW COM 18725U109 | 89 | 3996 SH | DEFINED 15 |
| D CLINICAL DATA INC NEW COM 18725U109 | 71 | 3187 SH | DEFINED 53 |
| D CLOROX CO DEL COM 189054109 | 220 | 3380 SH | DEFINED 03 |
| D CLOROX CO DEL COM 189054109 | 2072 | 31795 SH | DEFINED 05 |
| D CLOROX CO DEL COM 189054109 | 74 | 1130 SH | DEFINED 05 |
| D CLOROX CO DEL COM 189054109 | 935 | 14345 SH | DEFINED 06 |
| D CLOROX CO DEL COM 189054109 | 68 | 1051 SH | DEFINED 07 |
| D CLOROX CO DEL COM 189054109 | 40 | 610 SH | DEFINED 07 |
| D CLOROX CO DEL COM 189054109 | 2548 | 39100 SH | DEFINED 09 |
| D CLOROX CO DEL COM 189054109 | 515 | 7900 SH | DEFINED 0918 |
| D CLOROX CO DEL COM 189054109 | 35047 | 537771 SH | DEFINED 14 |
| D CLOROX CO DEL COM 189054109 | 4104 | 62967 SH | DEFINED 14 |
| D CLOROX CO DEL COM 189054109 | 28842 | 442561 SH | DEFINED 15 |
| D CLOROX CO DEL COM 189054109 | 13 | 200 SH | DEFINED 1545 |
| D CLOROX CO DEL COM 189054109 | 3459 | 53076 SH | DEFINED 22 |
| D CLOROX CO DEL COM 189054109 | 59 | 900 SH | DEFINED 22 |
| D CLOROX CO DEL COM 189054109 | 2258 | 34650 SH | DEFINED 2215 |
| D CLOROX CO DEL COM 189054109 | 916 | 14053 SH | DEFINED 29 |
| D CLOROX CO DEL COM 189054109 | 5 | 70 SH | DEFINED 29 |
| D CLOROX CO DEL COM 189054109 | 7 | 100 SH | DEFINED 30 |
| D CLOROX CO DEL COM 189054109 | 130 | 2000 SH | DEFINED 30 |
| D CLOROX CO DEL COM 189054109 | 41 | 627 SH | DEFINED 41 |
| D CLOROX CO DEL COM 189054109 | 3 | 42 SH | DEFINED 42 |
| D CLOROX CO DEL COM 189054109 | 5269 | 80848 SH | DEFINED 53 |
| D CLOROX CO DEL COM 189054109 | 1033 | 15850 SH | DEFINED 53 |
| D CLOROX CO DEL COM 189054109 | 102 | 1570 SH | DEFINED 55 |
| D COACH INC COM 189754104 | 581 | 18986 SH | DEFINED 03 |
| D COACH INC COM 189754104 | 1169 | 38238 SH | DEFINED 05 |
| D COACH INC COM 189754104 | 83 | 2720 SH | DEFINED 05 |
| D COACH INC COM 189754104 | 148 | 4848 SH | DEFINED 06 |
| D COACH INC COM 189754104 | 11 | 363 SH | DEFINED 07 |
| D COACH INC COM 189754104 | 24522 | 801900 SH | DEFINED 09 |
| D COACH INC COM 189754104 | 3819 | 124900 SH | DEFINED 09 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D COACH INC | COM | 189754104 | 57043 | 1865381 | SH | DEFINED | 14 |
| D COACH INC | COM | 189754104 | 1776 | 58080 | SH | DEFINED | 14 |
| D COACH INC | COM | 189754104 | 46962 | 1535709 | SH | DEFINED | 15 |
| D COACH INC | COM | 189754104 | 15 | 500 | SH | DEFINED | 1545 |
| D COACH INC | COM | 189754104 | 16939 | 553923 | SH | DEFINED | 22 |
| D COACH INC | COM | 189754104 | 67 | 2200 | SH | DEFINED | 22 |
| D COACH INC | COM | 189754104 | 3084 | 100850 | SH | DEFINED | 2215 |
| D COACH INC | COM | 189754104 | 361 | 11807 | SH | DEFINED | 29 |
| D COACH INC | COM | 189754104 | 4 | 135 | SH | DEFINED | 30 |
| D COACH INC | COM | 189754104 | 4067 | 133000 | SH | DEFINED | 34 |
| D COACH INC | COM | 189754104 | 19 | 620 | SH | DEFINED | 41 |
| D COACH INC | COM | 189754104 | 5510 | 180168 | SH | DEFINED | 53 |
| D COACH INC | COM | 189754104 | 491 | 16068 | SH | DEFINED | 53 |
| D COACH INC | COM | 189754104 | 183 | 5968 | SH | DEFINED | 54 |
| D COACH INC | COM | 189754104 | 103 | 3380 | SH | DEFINED | 54 |
| D COACH INC | COM | 189754104 | 187 | 6100 | SH | DEFINED | 55 |
| D COACHMEN INDS INC | COM | 189873102 | 12 | 2000 | SH | DEFINED | 06 |
| D COACHMEN INDS INC | COM | 189873102 | 166 | 27864 | SH | DEFINED | 14 |
| D COACHMEN INDS INC | COM | 189873102 | 18 | 2980 | SH | DEFINED | 15 |
| D COACHMEN INDS INC | COM | 189873102 | 324 | 54445 | SH | DEFINED | 22 |
| D COACHMEN INDS INC | COM | 189873102 | 21 | 3572 | SH | DEFINED | 53 |
| D COBIZ FINANCIAL INC | COM | 190897108 | 694 | 46653 | SH | DEFINED | 14 |
| D COBIZ FINANCIAL INC | COM | 190897108 | 210 | 14110 | SH | DEFINED | 15 |
| D COBIZ FINANCIAL INC | COM | 190897108 | 76 | 5090 | SH | DEFINED | 53 |
| D COBRA ELECTRS CORP | COM | 191042100 | 95 | 19522 | SH | DEFINED | 14 |
| D COBRA ELECTRS CORP | COM | 191042100 | 0 | 1 | SH | DEFINED | 53 |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 793 | 13474 | SH | DEFINED | 14 |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 361 | 6125 | SH | DEFINED | 15 |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 100 | 1704 | SH | DEFINED | 53 |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 9 | 150 | SH | DEFINED | 53 |
| D COCA COLA HELLENIC BTTL | SPON | 1912EP104 | 1 | 28 | SH | DEFINED | 42 |
| D COCA COLA HELLENIC BTTL | SPON | 1912EP104 | 823 | 19200 | SH | DEFINED | 53 |
| D COCA COLA CO | COM | 191216100 | 27945 | 455350 | SH | DEFINED | 03 |
| D COCA COLA CO | COM | 191216100 | 18028 | 293763 | SH | DEFINED | 05 |
| D COCA COLA CO | COM | 191216100 | 6526 | 106336 | SH | DEFINED | 05 |
| D COCA COLA CO | COM | 191216100 | 7943 | 129424 | SH | DEFINED | 06 |
| D COCA COLA CO | COM | 191216100 | 258 | 4200 | SH | DEFINED | 06 |
| D COCA COLA CO | COM | 191216100 | 2919 | 47561 | SH | DEFINED | 07 |
| D COCA COLA CO | COM | 191216100 | 28 | 462 | SH | DEFINED | 07 |
| D COCA COLA CO | COM | 191216100 | 1252 | 20400 | SH | DEFINED | 09 |
| D COCA COLA CO | COM | 191216100 | 1160 | 18900 | SH | DEFINED | 0918 |
| D COCA COLA CO | COM | 191216100 | 498385 | 8120990 | SH | DEFINED | 14 |
| D COCA COLA CO | COM | 191216100 | 33409 | 544391 | SH | DEFINED | 14 |
| D COCA COLA CO | COM | 191216100 | 368197 | 5999618 | SH | DEFINED | 15 |
| D COCA COLA CO | COM | 191216100 | 209 | 3400 | SH | DEFINED | 1545 |
| D COCA COLA CO | COM | 191216100 | 56622 | 922630 | SH | DEFINED | 22 |
| D COCA COLA CO | COM | 191216100 | 2378 | 38750 | SH | DEFINED | 22 |
| D COCA COLA CO | COM | 191216100 | 30485 | 496742 | SH | DEFINED | 2215 |
| D COCA COLA CO | COM | 191216100 | 225796 | 3679260 | SH | DEFINED | 2224 |
| D COCA COLA CO | COM | 191216100 | 266566 | 4343595 | SH | DEFINED | 29 |
| D COCA COLA CO | COM | 191216100 | 3028 | 49335 | SH | DEFINED | 29 |
| D COCA COLA CO | COM | 191216100 | 474 | 7722 | SH | DEFINED | 30 |
| D COCA COLA CO | COM | 191216100 | 631 | 10280 | SH | DEFINED | 30 |
| D COCA COLA CO | COM | 191216100 | 1624 | 26469 | SH | DEFINED | 41 |
| D COCA COLA CO | COM | 191216100 | 146 | 2380 | SH | DEFINED | 41 |
| D COCA COLA CO | COM | 191216100 | 1554 | 25326 | SH | DEFINED | 42 |
| D COCA COLA CO | COM | 191216100 | 927 | 15100 | SH | DEFINED | 51 |
| D COCA COLA CO | COM | 191216100 | 86669 | 1412244 | SH | DEFINED | 53 |
| D COCA COLA CO | COM | 191216100 | 36029 | 587082 | SH | DEFINED | 53 |
| D COCA COLA CO | COM | 191216100 | 2216 | 36103 | SH | DEFINED | 54 |
| D COCA COLA CO | COM | 191216100 | 3819 | 62226 | SH | DEFINED | 54 |
| D COCA COLA CO | COM | 191216100 | 1205 | 19631 | SH | DEFINED | 55 |

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| D COCA COLA CO | COM | 191216100 | 16066 | 261797 | SH | DEFINED | 56 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 28766 | 1105105 | SH | DEFINED | 03 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 19326 | 742438 | SH | DEFINED | 05 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 1609 | 61815 | SH | DEFINED | 05 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 6063 | 232921 | SH | DEFINED | 06 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 56 | 2170 | SH | DEFINED | 06 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 2863 | 109979 | SH | DEFINED | 07 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 92 | 3530 | SH | DEFINED | 07 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 6138 | 235800 | SH | DEFINED | 09 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 26 | 1000 | SH | DEFINED | 0918 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 44426 | 1706708 | SH | DEFINED | 14 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 7152 | 274755 | SH | DEFINED | 14 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 23840 | 915862 | SH | DEFINED | 15 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 16 | 600 | SH | DEFINED | 1545 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 42914 | 1648624 | SH | DEFINED | 22 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 16 | 600 | SH | DEFINED | 22 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 1861 | 71500 | SH | DEFINED | 2215 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 8213 | 315503 | SH | DEFINED | 29 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 286 | 10978 | SH | DEFINED | 29 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 506 | 19450 | SH | DEFINED | 30 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 146 | 5620 | SH | DEFINED | 30 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 1669 | 64137 | SH | DEFINED | 41 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 159 | 6090 | SH | DEFINED | 41 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 18 | 687 | SH | DEFINED | 42 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 2806 | 107793 | SH | DEFINED | 53 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 16 | 605 | SH | DEFINED | 53 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 25259 | 512562 | SH | DEFINED | 03 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 6638 | 134706 | SH | DEFINED | 05 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 8 | 164 | SH | DEFINED | 06 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 6223 | 126281 | SH | DEFINED | 22 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 35 | 715 | SH | DEFINED | 29 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 6657 | 135082 | SH | DEFINED | 51 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 932 | 18920 | SH | DEFINED | 53 |
| D COEUR D ALENE MINES COR | COM | 192108108 | 17 | 3510 | SH | DEFINED | 05 |
| D COEUR D ALENE MINES COR | COM | 192108108 | 2 | 447 | SH | DEFINED | 06 |
| D COEUR D ALENE MINES COR | COM | 192108108 | 3881 | 785536 | SH | DEFINED | 14 |
| D COEUR D ALENE MINES COR | COM | 192108108 | 2415 | 488957 | SH | DEFINED | 15 |
| D COEUR D ALENE MINES COR | COM | 192108108 | 3579 | 724500 | SH | DEFINED | 22 |
| D COEUR D ALENE MINES COR | COM | 192108108 | 242 | 49035 | SH | DEFINED | 22 |
| D COEUR D ALENE MINES COR | COM | 192108108 | 17 | 3450 | SH | DEFINED | 41 |
| D COEUR D ALENE MINES COR | COM | 192108108 | 198 | 39983 | SH | DEFINED | 53 |
| D COGDELL SPENCER INC | COM | 19238U107 | 303 | 18969 | SH | DEFINED | 14 |
| D COGDELL SPENCER INC | COM | 19238U107 | 182 | 11422 | SH | DEFINED | 53 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 781 | 32950 | SH | DEFINED | 03 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 394 | 16610 | SH | DEFINED | 05 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 114 | 4800 | SH | DEFINED | 09 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 52 | 2200 | SH | DEFINED | 0918 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 2561 | 108009 | SH | DEFINED | 14 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 1154 | 48665 | SH | DEFINED | 15 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 663 | 27943 | SH | DEFINED | 22 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 52 | 2200 | SH | DEFINED | 30 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 119 | 5030 | SH | DEFINED | 53 |
| D COGENT INC | COM | 19239Y108 | 971 | 87064 | SH | DEFINED | 14 |
| D COGENT INC | COM | 19239Y108 | 511 | 45805 | SH | DEFINED | 15 |
| D COGENT INC | COM | 19239Y108 | 6 | 500 | SH | DEFINED | 30 |
| D COGENT INC | COM | 19239Y108 | 66 | 5928 | SH | DEFINED | 53 |
| D COGNEX CORP | COM | 192422103 | 14 | 700 | SH | DEFINED | 05 |
| D COGNEX CORP | COM | 192422103 | 1889 | 93750 | SH | DEFINED | 14 |
| D COGNEX CORP | COM | 192422103 | 50 | 2500 | SH | DEFINED | 14 |
| D COGNEX CORP | COM | 192422103 | 1156 | 57393 | SH | DEFINED | 15 |
| D COGNEX CORP | COM | 192422103 | 2120 | 105200 | SH | DEFINED | 22 |
| D COGNEX CORP | COM | 192422103 | 38 | 1900 | SH | DEFINED | 22 |

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| D COGNEX CORP | COM | 192422103 | 163 | 8107 | SH | DEFINED | 53 |
| D COGNEX CORP | COM | 192422103 | 10 | 500 | SH | DEFINED | 53 |
| D COGNEX CORP | COM | 192422103 | 165 | 8200 | SH | DEFINED | 56 |
| D COGNOS INC | COM | 19244C109 | 7584 | 131730 | SH | DEFINED | 03 |
| D COGNOS INC | COM | 19244C109 | 37 | 650 | SH | DEFINED | 05 |
| D COGNOS INC | COM | 19244C109 | 75 | 1306 | SH | DEFINED | 15 |
| D COGNOS INC | COM | 19244C109 | 1109 | 19260 | SH | DEFINED | 22 |
| D COGNOS INC | COM | 19244C109 | 250 | 4340 | SH | DEFINED | 34 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 41009 | 1208282 | SH | DEFINED | 03 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 1620 | 47718 | SH | DEFINED | 05 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 151 | 4458 | SH | DEFINED | 05 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 660 | 19454 | SH | DEFINED | 06 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 15 | 430 | SH | DEFINED | 06 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 149 | 4390 | SH | DEFINED | 07 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 30794 | 907300 | SH | DEFINED | 09 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 42137 | 1241521 | SH | DEFINED | 14 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 2727 | 80360 | SH | DEFINED | 14 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 36875 | 1086478 | SH | DEFINED | 15 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 14 | 400 | SH | DEFINED | 1545 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 47211 | 1391028 | SH | DEFINED | 22 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 62 | 1840 | SH | DEFINED | 22 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 2464 | 72600 | SH | DEFINED | 2215 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 778 | 22919 | SH | DEFINED | 29 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 223 | 6580 | SH | DEFINED | 30 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 127 | 3750 | SH | DEFINED | 30 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 83 | 2460 | SH | DEFINED | 41 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 1 | 40 | SH | DEFINED | 41 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 2932 | 86375 | SH | DEFINED | 53 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 281 | 8280 | SH | DEFINED | 53 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 42 | 1250 | SH | DEFINED | 54 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 91 | 2684 | SH | DEFINED | 54 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 146 | 4315 | SH | DEFINED | 55 |
| D COGNIZANT TECHNOLOGY | SO CL A | 192446102 | 716 | 21085 | SH | DEFINED | 56 |
| D COHEN & STEERS INC | COM | 19247A100 | 7 | 250 | SH | DEFINED | 05 |
| D COHEN & STEERS INC | COM | 19247A100 | 7 | 250 | SH | DEFINED | 05 |
| D COHEN & STEERS INC | COM | 19247A100 | 982 | 32762 | SH | DEFINED | 14 |
| D COHEN & STEERS INC | COM | 19247A100 | 331 | 11044 | SH | DEFINED | 15 |
| D COHEN & STEERS INC | COM | 19247A100 | 420 | 14012 | SH | DEFINED | 53 |
| D COHEN & STEERS TOTAL RE | COM | 19247R103 | 93 | 7066 | SH | DEFINED | 14 |
| D COHEN & STEERS TOTAL RE | COM | 19247R103 | 13 | 1000 | SH | DEFINED | 29 |
| D COHEN & STEERS TOTAL RE | COM | 19247R103 | 51 | 3829 | SH | DEFINED | 53 |
| D COHERENT INC | COM | 192479103 | 99 | 3940 | SH | DEFINED | 05 |
| D COHERENT INC | COM | 192479103 | 9 | 346 | SH | DEFINED | 06 |
| D COHERENT INC | COM | 192479103 | 246 | 9800 | SH | DEFINED | 09 |
| D COHERENT INC | COM | 192479103 | 1100 | 43875 | SH | DEFINED | 14 |
| D COHERENT INC | COM | 192479103 | 4713 | 187985 | SH | DEFINED | 15 |
| D COHERENT INC | COM | 192479103 | 2031 | 81000 | SH | DEFINED | 22 |
| D COHERENT INC | COM | 192479103 | 256 | 10200 | SH | DEFINED | 22 |
| D COHERENT INC | COM | 192479103 | 63 | 2514 | SH | DEFINED | 53 |
| D COHERENT INC | COM | 192479103 | 25 | 1000 | SH | DEFINED | 53 |
| D COHERENT INC | COM | 192479103 | 20 | 800 | SH | DEFINED | 54 |
| D COHU INC | COM | 192576106 | 5 | 315 | SH | DEFINED | 05 |
| D COHU INC | COM | 192576106 | 718 | 46934 | SH | DEFINED | 14 |
| D COHU INC | COM | 192576106 | 3859 | 252195 | SH | DEFINED | 15 |
| D COHU INC | COM | 192576106 | 2561 | 167400 | SH | DEFINED | 22 |
| D COHU INC | COM | 192576106 | 219 | 14300 | SH | DEFINED | 22 |
| D COHU INC | COM | 192576106 | 82 | 5377 | SH | DEFINED | 53 |
| D COHU INC | COM | 192576106 | 5735 | 374818 | SH | DEFINED | 56 |
| D COINSTAR INC | COM | 19259P300 | 1683 | 59782 | SH | DEFINED | 14 |
| D COINSTAR INC | COM | 19259P300 | 980 | 34810 | SH | DEFINED | 15 |
| D COINSTAR INC | COM | 19259P300 | 2054 | 72950 | SH | DEFINED | 22 |
| D COINSTAR INC | COM | 19259P300 | 34 | 1200 | SH | DEFINED | 22 |

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| D COINSTAR INC | COM | 19259P300 | 389 | 13825 | SH | DEFINED | 53 |
| D COLDWATER CREEK INC | COM | 193068103 | 11 | 1580 | SH | DEFINED | 05 |
| D COLDWATER CREEK INC | COM | 193068103 | 6 | 842 | SH | DEFINED | 06 |
| D COLDWATER CREEK INC | COM | 193068103 | 1088 | 162647 | SH | DEFINED | 14 |
| D COLDWATER CREEK INC | COM | 193068103 | 72 | 10750 | SH | DEFINED | 14 |
| D COLDWATER CREEK INC | COM | 193068103 | 867 | 129575 | SH | DEFINED | 15 |
| D COLDWATER CREEK INC | COM | 193068103 | 805 | 120400 | SH | DEFINED | 22 |
| D COLDWATER CREEK INC | COM | 193068103 | 11 | 1680 | SH | DEFINED | 29 |
| D COLDWATER CREEK INC | COM | 193068103 | 5 | 685 | SH | DEFINED | 30 |
| D COLDWATER CREEK INC | COM | 193068103 | 4 | 530 | SH | DEFINED | 41 |
| D COLDWATER CREEK INC | COM | 193068103 | 80 | 11986 | SH | DEFINED | 53 |
| D COLE KENNETH PRODTNS IN | CL A | 193294105 | 10486 | 599549 | SH | DEFINED | 03 |
| D COLE KENNETH PRODTNS IN | CL A | 193294105 | 385 | 22000 | SH | DEFINED | 05 |
| D COLE KENNETH PRODTNS IN | CL A | 193294105 | 422 | 24136 | SH | DEFINED | 14 |
| D COLE KENNETH PRODTNS IN | CL A | 193294105 | 282 | 16128 | SH | DEFINED | 15 |
| D COLE KENNETH PRODTNS IN | CL A | 193294105 | 81 | 4630 | SH | DEFINED | 53 |
| D COLEMAN CABLE INC | COM | 193459302 | 134 | 14136 | SH | DEFINED | 14 |
| D COLEMAN CABLE INC | COM | 193459302 | 32 | 3380 | SH | DEFINED | 15 |
| D COLEMAN CABLE INC | COM | 193459302 | 16 | 1715 | SH | DEFINED | 53 |
| D COLEY PHARMACEUTICAL GR | COM | 19388P106 | 340 | 42461 | SH | DEFINED | 14 |
| D COLEY PHARMACEUTICAL GR | COM | 19388P106 | 687 | 85844 | SH | DEFINED | 53 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 8919 | 114408 | SH | DEFINED | 03 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 4053 | 51994 | SH | DEFINED | 05 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 311 | 3990 | SH | DEFINED | 05 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 1488 | 19085 | SH | DEFINED | 06 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 62 | 800 | SH | DEFINED | 06 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 494 | 6339 | SH | DEFINED | 07 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 145882 | 1871245 | SH | DEFINED | 14 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 5135 | 65861 | SH | DEFINED | 14 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 104689 | 1342851 | SH | DEFINED | 15 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 62 | 800 | SH | DEFINED | 1545 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 27209 | 349006 | SH | DEFINED | 22 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 86 | 1100 | SH | DEFINED | 22 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 9928 | 127350 | SH | DEFINED | 2215 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 1764 | 22625 | SH | DEFINED | 29 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 156 | 2000 | SH | DEFINED | 29 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 107 | 1372 | SH | DEFINED | 30 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 163 | 2088 | SH | DEFINED | 30 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 6402 | 82120 | SH | DEFINED | 34 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 1506 | 19316 | SH | DEFINED | 39 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 237 | 3044 | SH | DEFINED | 41 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 990 | 12700 | SH | DEFINED | 51 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 78081 | 1001547 | SH | DEFINED | 53 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 23524 | 301744 | SH | DEFINED | 53 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 1926 | 24704 | SH | DEFINED | 54 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 1914 | 24556 | SH | DEFINED | 54 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 1070 | 13727 | SH | DEFINED | 55 |
| D COLLAGENEX PHARMACEUTIC | COM | 19419B100 | 425 | 44482 | SH | DEFINED | 14 |
| D COLLAGENEX PHARMACEUTIC | COM | 19419B100 | 30 | 3116 | SH | DEFINED | 15 |
| D COLLAGENEX PHARMACEUTIC | COM | 19419B100 | 127 | 13256 | SH | DEFINED | 53 |
| D COLLECTORS UNIVERSE INC | COM | 19421R200 | 81 | 6575 | SH | DEFINED | 14 |
| D COLLECTORS UNIVERSE INC | COM | 19421R200 | 53 | 4329 | SH | DEFINED | 53 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 0 | 20 | SH | DEFINED | 05 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 17 | 1000 | SH | DEFINED | 0918 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 2624 | 150905 | SH | DEFINED | 14 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 7 | 378 | SH | DEFINED | 14 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 2670 | 153517 | SH | DEFINED | 15 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 2292 | 131790 | SH | DEFINED | 22 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 30 | 1728 | SH | DEFINED | 41 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 460 | 26436 | SH | DEFINED | 53 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 74 | 4251 | SH | DEFINED | 53 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 8 | 432 | SH | DEFINED | 54 |

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| D COLONIAL BANCGROUP INC | COM | 195493309 | 208 | 15360 | SH | DEFINED | 05 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 11 | 790 | SH | DEFINED | 06 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 3266 | 241200 | SH | DEFINED | 09 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 8256 | 609758 | SH | DEFINED | 14 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 20 | 1480 | SH | DEFINED | 14 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 21279 | 1571569 | SH | DEFINED | 15 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 4303 | 317805 | SH | DEFINED | 22 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 318 | 23519 | SH | DEFINED | 29 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 7 | 540 | SH | DEFINED | 41 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 962 | 71047 | SH | DEFINED | 53 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 54 | 4000 | SH | DEFINED | 55 |
| D COLONIAL PPTYS TR | COM | 195872106 | 59 | 2610 | SH | DEFINED | 05 |
| D COLONIAL PPTYS TR | COM | 195872106 | 20 | 862 | SH | DEFINED | 06 |
| D COLONIAL PPTYS TR | COM | 195872106 | 9 | 407 | SH | DEFINED | 07 |
| D COLONIAL PPTYS TR | COM | 195872106 | 265 | 11700 | SH | DEFINED | 0918 |
| D COLONIAL PPTYS TR | COM | 195872106 | 3154 | 139389 | SH | DEFINED | 14 |
| D COLONIAL PPTYS TR | COM | 195872106 | 41 | 1798 | SH | DEFINED | 14 |
| D COLONIAL PPTYS TR | COM | 195872106 | 1679 | 74206 | SH | DEFINED | 15 |
| D COLONIAL PPTYS TR | COM | 195872106 | 2605 | 115100 | SH | DEFINED | 22 |
| D COLONIAL PPTYS TR | COM | 195872106 | 48 | 2100 | SH | DEFINED | 22 |
| D COLONIAL PPTYS TR | COM | 195872106 | 12 | 512 | SH | DEFINED | 29 |
| D COLONIAL PPTYS TR | COM | 195872106 | 13 | 560 | SH | DEFINED | 41 |
| D COLONIAL PPTYS TR | COM | 195872106 | 1313 | 57999 | SH | DEFINED | 53 |
| D COLONIAL PPTYS TR | COM | 195872106 | 3 | 125 | SH | DEFINED | 54 |
| D COLONY BANKCORP INC | COM | 19623P101 | 61 | 4042 | SH | DEFINED | 14 |
| D COLONY BANKCORP INC | COM | 19623P101 | 14 | 913 | SH | DEFINED | 15 |
| D COLONY BANKCORP INC | COM | 19623P101 | 380 | 25000 | SH | DEFINED | 29 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 86 | 2900 | SH | DEFINED | 05 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 1361 | 45782 | SH | DEFINED | 14 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 670 | 22524 | SH | DEFINED | 15 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 1293 | 43500 | SH | DEFINED | 22 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 21 | 700 | SH | DEFINED | 22 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 1261 | 42400 | SH | DEFINED | 2234 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 1261 | 42400 | SH | DEFINED | 34 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 281 | 9452 | SH | DEFINED | 53 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 7 | 237 | SH | DEFINED | 53 |
| D COLUMBIA LABS INC | COM | 197779101 | 122 | 53939 | SH | DEFINED | 14 |
| D COLUMBIA LABS INC | COM | 197779101 | 18 | 7759 | SH | DEFINED | 15 |
| D COLUMBIA LABS INC | COM | 197779101 | 54 | 24000 | SH | DEFINED | 55 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1 | 26 | SH | DEFINED | 05 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 4 | 100 | SH | DEFINED | 06 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1547 | 35082 | SH | DEFINED | 14 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 35 | 800 | SH | DEFINED | 14 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 745 | 16907 | SH | DEFINED | 15 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 0 | 5 | SH | DEFINED | 29 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 296 | 6703 | SH | DEFINED | 53 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 10 | 297 | SH | DEFINED | 06 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 1396 | 42800 | SH | DEFINED | 09 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 1376 | 42190 | SH | DEFINED | 14 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 6812 | 208844 | SH | DEFINED | 15 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 939 | 28800 | SH | DEFINED | 22 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 124 | 3800 | SH | DEFINED | 22 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 105 | 3220 | SH | DEFINED | 53 |
| D COMFORT SYS USA INC | COM | 199908104 | 5435 | 425263 | SH | DEFINED | 03 |
| D COMFORT SYS USA INC | COM | 199908104 | 118 | 9200 | SH | DEFINED | 05 |
| D COMFORT SYS USA INC | COM | 199908104 | 568 | 44411 | SH | DEFINED | 09 |
| D COMFORT SYS USA INC | COM | 199908104 | 1068 | 83560 | SH | DEFINED | 14 |
| D COMFORT SYS USA INC | COM | 199908104 | 8716 | 681981 | SH | DEFINED | 15 |
| D COMFORT SYS USA INC | COM | 199908104 | 3497 | 273600 | SH | DEFINED | 22 |
| D COMFORT SYS USA INC | COM | 199908104 | 441 | 34500 | SH | DEFINED | 22 |
| D COMFORT SYS USA INC | COM | 199908104 | 2335 | 182700 | SH | DEFINED | 2234 |
| D COMFORT SYS USA INC | COM | 199908104 | 2335 | 182700 | SH | DEFINED | 34 |

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| D COMFORT SYS USA INC | COM | 199908104 | 24 | 1913 | SH | DEFINED | 42 |
| D COMFORT SYS USA INC | COM | 199908104 | 112 | 8771 | SH | DEFINED | 53 |
| D COMBINATORX INC | COM | 20010A103 | 54 | 12108 | SH | DEFINED | 14 |
| D COMBINATORX INC | COM | 20010A103 | 56 | 12687 | SH | DEFINED | 53 |
| D COMCAST CORP NEW | CL A | 20030N101 | 2062 | 112902 | SH | DEFINED | 05 |
| D COMCAST CORP NEW | CL A | 20030N101 | 16 | 900 | SH | DEFINED | 05 |
| D COMCAST CORP NEW | CL A | 20030N101 | 109 | 5983 | SH | DEFINED | 06 |
| D COMCAST CORP NEW | CL A | 20030N101 | 135 | 7384 | SH | DEFINED | 07 |
| D COMCAST CORP NEW | CL A | 20030N101 | 1868 | 102300 | SH | DEFINED | 09 |
| D COMCAST CORP NEW | CL A | 20030N101 | 195803 | 10723075 | SH | DEFINED | 14 |
| D COMCAST CORP NEW | CL A | 20030N101 | 1189 | 65088 | SH | DEFINED | 14 |
| D COMCAST CORP NEW | CL A | 20030N101 | 152610 | 8357604 | SH | DEFINED | 15 |
| D COMCAST CORP NEW | CL A | 20030N101 | 79 | 4300 | SH | DEFINED | 1545 |
| D COMCAST CORP NEW | CL A | 20030N101 | 21279 | 1165346 | SH | DEFINED | 22 |
| D COMCAST CORP NEW | CL A | 20030N101 | 121 | 6600 | SH | DEFINED | 22 |
| D COMCAST CORP NEW | CL A | 20030N101 | 14023 | 767987 | SH | DEFINED | 2215 |
| D COMCAST CORP NEW | CL A | 20030N101 | 497 | 27197 | SH | DEFINED | 29 |
| D COMCAST CORP NEW | CL A | 20030N101 | 137 | 7500 | SH | DEFINED | 30 |
| D COMCAST CORP NEW | CL A | 20030N101 | 1 | 40 | SH | DEFINED | 30 |
| D COMCAST CORP NEW | CL A | 20030N101 | 46 | 2526 | SH | DEFINED | 41 |
| D COMCAST CORP NEW | CL A | 20030N101 | 23979 | 1313219 | SH | DEFINED | 53 |
| D COMCAST CORP NEW | CL A | 20030N101 | 3049 | 166988 | SH | DEFINED | 53 |
| D COMCAST CORP NEW | CL A | 20030N101 | 696 | 38137 | SH | DEFINED | 54 |
| D COMCAST CORP NEW | CL A | 20030N101 | 439 | 24045 | SH | DEFINED | 54 |
| D COMCAST CORP NEW | CL A | 20030N101 | 8033 | 439919 | SH | DEFINED | 55 |
| D COMCAST CORP NEW | CL A | 20030N101 | 9559 | 523505 | SH | DEFINED | 56 |
| D COMCAST CORP NEW | CL A | 20030N200 | 283 | 15603 | SH | DEFINED | 05 |
| D COMCAST CORP NEW | CL A | 20030N200 | 285 | 15719 | SH | DEFINED | 05 |
| D COMCAST CORP NEW | CL A | 20030N200 | 101 | 5554 | SH | DEFINED | 06 |
| D COMCAST CORP NEW | CL A | 20030N200 | 82 | 4517 | SH | DEFINED | 07 |
| D COMCAST CORP NEW | CL A | 20030N200 | 2441 | 134732 | SH | DEFINED | 14 |
| D COMCAST CORP NEW | CL A | 20030N200 | 1650 | 91066 | SH | DEFINED | 14 |
| D COMCAST CORP NEW | CL A | 20030N200 | 4401 | 242878 | SH | DEFINED | 15 |
| D COMCAST CORP NEW | CL A | 20030N200 | 173 | 9536 | SH | DEFINED | 22 |
| D COMCAST CORP NEW | CL A | 20030N200 | 1827 | 100830 | SH | DEFINED | 29 |
| D COMCAST CORP NEW | CL A | 20030N200 | 27 | 1500 | SH | DEFINED | 29 |
| D COMCAST CORP NEW | CL A | 20030N200 | 33 | 1800 | SH | DEFINED | 30 |
| D COMCAST CORP NEW | CL A | 20030N200 | 20 | 1112 | SH | DEFINED | 41 |
| D COMCAST CORP NEW | CL A | 20030N200 | 12597 | 695216 | SH | DEFINED | 53 |
| D COMCAST CORP NEW | CL A | 20030N200 | 3997 | 220595 | SH | DEFINED | 53 |
| D COMCAST CORP NEW | CL A | 20030N200 | 369 | 20355 | SH | DEFINED | 54 |
| D COMCAST CORP NEW | CL A | 20030N200 | 1093 | 60294 | SH | DEFINED | 54 |
| D COMCAST CORP NEW | CL A | 20030N200 | 1407 | 77650 | SH | DEFINED | 55 |
| D COMCAST CORP NEW | CL A | 20030N200 | 3 | 187 | SH | DEFINED | 56 |
| D COMERICA INC | COM | 200340107 | 545 | 12530 | SH | DEFINED | 05 |
| D COMERICA INC | COM | 200340107 | 43 | 978 | SH | DEFINED | 06 |
| D COMERICA INC | COM | 200340107 | 1 | 30 | SH | DEFINED | 07 |
| D COMERICA INC | COM | 200340107 | 12441 | 285800 | SH | DEFINED | 09 |
| D COMERICA INC | COM | 200340107 | 1428 | 32800 | SH | DEFINED | 09 |
| D COMERICA INC | COM | 200340107 | 109 | 2500 | SH | DEFINED | 0918 |
| D COMERICA INC | COM | 200340107 | 24559 | 564188 | SH | DEFINED | 14 |
| D COMERICA INC | COM | 200340107 | 160 | 3684 | SH | DEFINED | 14 |
| D COMERICA INC | COM | 200340107 | 37838 | 869244 | SH | DEFINED | 15 |
| D COMERICA INC | COM | 200340107 | 9 | 200 | SH | DEFINED | 1545 |
| D COMERICA INC | COM | 200340107 | 15369 | 353070 | SH | DEFINED | 22 |
| D COMERICA INC | COM | 200340107 | 15 | 350 | SH | DEFINED | 22 |
| D COMERICA INC | COM | 200340107 | 1641 | 37700 | SH | DEFINED | 2215 |
| D COMERICA INC | COM | 200340107 | 58 | 1329 | SH | DEFINED | 29 |
| D COMERICA INC | COM | 200340107 | 5 | 110 | SH | DEFINED | 30 |
| D COMERICA INC | COM | 200340107 | 40 | 925 | SH | DEFINED | 41 |
| D COMERICA INC | COM | 200340107 | 6213 | 142739 | SH | DEFINED | 53 |
| D COMERICA INC | COM | 200340107 | 13 | 300 | SH | DEFINED | 53 |

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| D COMERICA INC | COM | 200340107 | 239 | 5500 | SH | DEFINED | 54 |
| D COMFORCE CORP | COM | 20038K109 | 41 | 18673 | SH | DEFINED | 14 |
| D COMFORCE CORP | COM | 20038K109 | 6 | 2800 | SH | DEFINED | 53 |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 642 | 16820 | SH | DEFINED | 05 |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 68 | 1790 | SH | DEFINED | 05 |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 95 | 2489 | SH | DEFINED | 06 |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 133 | 3480 | SH | DEFINED | 07 |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 36 | 940 | SH | DEFINED | 07 |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 27557 | 722518 | SH | DEFINED | 14 |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 268 | 7026 | SH | DEFINED | 14 |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 21860 | 573142 | SH | DEFINED | 15 |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 11 | 300 | SH | DEFINED | 1545 |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 10280 | 269524 | SH | DEFINED | 22 |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 15 | 400 | SH | DEFINED | 22 |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 1857 | 48700 | SH | DEFINED | 2215 |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 107 | 2800 | SH | DEFINED | 29 |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 4 | 110 | SH | DEFINED | 29 |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 20 | 516 | SH | DEFINED | 41 |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 1 | 19 | SH | DEFINED | 42 |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 1869 | 49009 | SH | DEFINED | 53 |
| D COMMERCE BANCORP INC NJ | COM | 200519106 | 8 | 200 | SH | DEFINED | 54 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 177 | 3952 | SH | DEFINED | 05 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 3 | 78 | SH | DEFINED | 07 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 710 | 15828 | SH | DEFINED | 0918 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 9743 | 217177 | SH | DEFINED | 14 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 110 | 2455 | SH | DEFINED | 14 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 5148 | 114748 | SH | DEFINED | 15 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 4 | 100 | SH | DEFINED | 1545 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 34 | 747 | SH | DEFINED | 41 |
| D COMMERCE BANCSHARES INC | COM | 200525103 | 1122 | 25010 | SH | DEFINED | 53 |
| D COMMERCE ENERGY GROUP I | COM | 20061Q106 | 12 | 10000 | SH | DEFINED | 06 |
| D COMMERCE GROUP INC MASS | COM | 200641108 | 710 | 19720 | SH | DEFINED | 05 |
| D COMMERCE GROUP INC MASS | COM | 200641108 | 802 | 22300 | SH | DEFINED | 09 |
| D COMMERCE GROUP INC MASS | COM | 200641108 | 367 | 10200 | SH | DEFINED | 0918 |
| D COMMERCE GROUP INC MASS | COM | 200641108 | 3907 | 108587 | SH | DEFINED | 14 |
| D COMMERCE GROUP INC MASS | COM | 200641108 | 7 | 205 | SH | DEFINED | 14 |
| D COMMERCE GROUP INC MASS | COM | 200641108 | 4704 | 130745 | SH | DEFINED | 15 |
| D COMMERCE GROUP INC MASS | COM | 200641108 | 11607 | 322600 | SH | DEFINED | 22 |
| D COMMERCE GROUP INC MASS | COM | 200641108 | 1013 | 28161 | SH | DEFINED | 53 |
| D COMMERCIAL METALS CO | COM | 201723103 | 112 | 3790 | SH | DEFINED | 05 |
| D COMMERCIAL METALS CO | COM | 201723103 | 11 | 363 | SH | DEFINED | 07 |
| D COMMERCIAL METALS CO | COM | 201723103 | 9789 | 332394 | SH | DEFINED | 14 |
| D COMMERCIAL METALS CO | COM | 201723103 | 148 | 5036 | SH | DEFINED | 14 |
| D COMMERCIAL METALS CO | COM | 201723103 | 8964 | 304391 | SH | DEFINED | 15 |
| D COMMERCIAL METALS CO | COM | 201723103 | 6 | 200 | SH | DEFINED | 1545 |
| D COMMERCIAL METALS CO | COM | 201723103 | 8013 | 272100 | SH | DEFINED | 22 |
| D COMMERCIAL METALS CO | COM | 201723103 | 406 | 13800 | SH | DEFINED | 2209 |
| D COMMERCIAL METALS CO | COM | 201723103 | 3 | 108 | SH | DEFINED | 29 |
| D COMMERCIAL METALS CO | COM | 201723103 | 1554 | 52758 | SH | DEFINED | 53 |
| D COMMERCIAL METALS CO | COM | 201723103 | 2 | 58 | SH | DEFINED | 55 |
| D COMMERCIAL NATL FINL CO | COM | 202217105 | 17 | 900 | SH | DEFINED | 14 |
| D COMMERCIAL NATL FINL CO | COM | 202217105 | 235 | 12500 | SH | DEFINED | 14 |
| D COMMERCIAL VEH GROUP IN | COM | 202608105 | 670 | 46180 | SH | DEFINED | 14 |
| D COMMERCIAL VEH GROUP IN | COM | 202608105 | 330 | 22775 | SH | DEFINED | 15 |
| D COMMERCIAL VEH GROUP IN | COM | 202608105 | 173 | 11921 | SH | DEFINED | 53 |
| D COMMSCOPE INC | COM | 203372107 | 860 | 17478 | SH | DEFINED | 05 |
| D COMMSCOPE INC | COM | 203372107 | 113 | 2290 | SH | DEFINED | 05 |
| D COMMSCOPE INC | COM | 203372107 | 105 | 2134 | SH | DEFINED | 06 |
| D COMMSCOPE INC | COM | 203372107 | 30 | 610 | SH | DEFINED | 07 |
| D COMMSCOPE INC | COM | 203372107 | 59 | 1200 | SH | DEFINED | 07 |
| D COMMSCOPE INC | COM | 203372107 | 22705 | 461400 | SH | DEFINED | 09 |
| D COMMSCOPE INC | COM | 203372107 | 566 | 11500 | SH | DEFINED | 0918 |

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| D COMMSCOPE INC | COM | 203372107 | 11780 | 239375 | SH | DEFINED | 14 |
| D COMMSCOPE INC | COM | 203372107 | 343 | 6962 | SH | DEFINED | 14 |
| D COMMSCOPE INC | COM | 203372107 | 6771 | 137595 | SH | DEFINED | 15 |
| D COMMSCOPE INC | COM | 203372107 | 5 | 100 | SH | DEFINED | 1545 |
| D COMMSCOPE INC | COM | 203372107 | 25264 | 513395 | SH | DEFINED | 22 |
| D COMMSCOPE INC | COM | 203372107 | 2111 | 42900 | SH | DEFINED | 2209 |
| D COMMSCOPE INC | COM | 203372107 | 185 | 3752 | SH | DEFINED | 29 |
| D COMMSCOPE INC | COM | 203372107 | 6 | 130 | SH | DEFINED | 29 |
| D COMMSCOPE INC | COM | 203372107 | 44 | 890 | SH | DEFINED | 41 |
| D COMMSCOPE INC | COM | 203372107 | 16810 | 341595 | SH | DEFINED | 42 |
| D COMMSCOPE INC | COM | 203372107 | 470 | 9557 | SH | DEFINED | 53 |
| D COMMUNITY BANCORP NEV | COM | 20343T100 | 6 | 320 | SH | DEFINED | 05 |
| D COMMUNITY BANCORP NEV | COM | 20343T100 | 467 | 26858 | SH | DEFINED | 14 |
| D COMMUNITY BANCORP NEV | COM | 20343T100 | 139 | 8007 | SH | DEFINED | 15 |
| D COMMUNITY BANCORP NEV | COM | 20343T100 | 798 | 45950 | SH | DEFINED | 2234 |
| D COMMUNITY BANCORP NEV | COM | 20343T100 | 798 | 45950 | SH | DEFINED | 34 |
| D COMMUNITY BANCORP NEV | COM | 20343T100 | 32 | 1817 | SH | DEFINED | 53 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 222 | 11160 | SH | DEFINED | 05 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 6 | 280 | SH | DEFINED | 05 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 1430 | 71969 | SH | DEFINED | 09 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 318 | 16000 | SH | DEFINED | 0918 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 2142 | 107805 | SH | DEFINED | 14 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 1152 | 57958 | SH | DEFINED | 15 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 2256 | 113550 | SH | DEFINED | 22 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 28 | 1400 | SH | DEFINED | 22 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 9 | 440 | SH | DEFINED | 41 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 21 | 1081 | SH | DEFINED | 42 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 543 | 27328 | SH | DEFINED | 53 |
| D COMMUNITY BK SYS INC | COM | 203607106 | 32 | 1600 | SH | DEFINED | 54 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 488 | 13230 | SH | DEFINED | 05 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 108 | 2930 | SH | DEFINED | 05 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 61 | 1660 | SH | DEFINED | 06 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 29 | 790 | SH | DEFINED | 07 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 57 | 1550 | SH | DEFINED | 07 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 136 | 3700 | SH | DEFINED | 0918 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 9770 | 265063 | SH | DEFINED | 14 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 351 | 9523 | SH | DEFINED | 14 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 9134 | 247812 | SH | DEFINED | 15 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 20908 | 567215 | SH | DEFINED | 22 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 160 | 4340 | SH | DEFINED | 29 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 7 | 180 | SH | DEFINED | 29 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 2 | 50 | SH | DEFINED | 41 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 1 | 32 | SH | DEFINED | 42 |
| D COMMUNITY HEALTH SYS IN | COM | 203668108 | 682 | 18501 | SH | DEFINED | 53 |
| D COMMUNICATIONS SYS INC | COM | 203900105 | 178 | 14955 | SH | DEFINED | 14 |
| D COMMUNITY PARTNERS BANC | COM | 204018105 | 454 | 45384 | SH | DEFINED | 53 |
| D COMMUNITY TR BANCORP IN | COM | 204149108 | 4 | 160 | SH | DEFINED | 05 |
| D COMMUNITY TR BANCORP IN | COM | 204149108 | 1001 | 36359 | SH | DEFINED | 14 |
| D COMMUNITY TR BANCORP IN | COM | 204149108 | 557 | 20245 | SH | DEFINED | 15 |
| D COMMUNITY TR BANCORP IN | COM | 204149108 | 296 | 10759 | SH | DEFINED | 53 |
| D COMMVault SYSTEMS INC | COM | 204166102 | 1827 | 86249 | SH | DEFINED | 14 |
| D COMMVault SYSTEMS INC | COM | 204166102 | 35 | 1662 | SH | DEFINED | 14 |
| D COMMVault SYSTEMS INC | COM | 204166102 | 758 | 35783 | SH | DEFINED | 15 |
| D COMMVault SYSTEMS INC | COM | 204166102 | 153 | 7235 | SH | DEFINED | 22 |
| D COMMVault SYSTEMS INC | COM | 204166102 | 35 | 1662 | SH | DEFINED | 30 |
| D COMMVault SYSTEMS INC | COM | 204166102 | 35 | 1662 | SH | DEFINED | 30 |
| D COMMVault SYSTEMS INC | COM | 204166102 | 108 | 5083 | SH | DEFINED | 53 |
| D CGG VERITAS | SPON | 204386106 | 870 | 15525 | SH | DEFINED | 05 |
| D CGG VERITAS | SPON | 204386106 | 56 | 1000 | SH | DEFINED | 14 |
| D CGG VERITAS | SPON | 204386106 | 112 | 2000 | SH | DEFINED | 14 |
| D CGG VERITAS | SPON | 204386106 | 586 | 10450 | SH | DEFINED | 22 |
| D CGG VERITAS | SPON | 204386106 | 13 | 240 | SH | DEFINED | 29 |

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| D CGG VERITAS | SPON | 204386106 | 11 | 200 | SH | DEFINED | 54 |
| D COMPANHIA BRASILEIRA DE | SPON | 20440T201 | 29493 | 797970 | SH | DEFINED | 03 |
| D COMPANHIA BRASILEIRA DE | SPON | 20440T201 | 21711 | 587410 | SH | DEFINED | 05 |
| D COMPANHIA BRASILEIRA DE | SPON | 20440T201 | 20833 | 563660 | SH | DEFINED | 22 |
| D COMPANHIA BRASILEIRA DE | SPON | 20440T201 | 159 | 4300 | SH | DEFINED | 22 |
| D COMPANHIA BRASILEIRA DE | SPON | 20440T201 | 473 | 12800 | SH | DEFINED | 51 |
| D COMPANHIA ENERGETICA DE SP A | 204409601 | 6791 | 367900 | SH | DEFINED | 03 | |
| D COMPANHIA ENERGETICA DE SP A | 204409601 | 5126 | 277681 | SH | DEFINED | 05 | |
| D COMPANHIA ENERGETICA DE SP A | 204409601 | 9 | 500 | SH | DEFINED | 14 | |
| D COMPANHIA ENERGETICA DE SP A | 204409601 | 5042 | 273153 | SH | DEFINED | 22 | |
| D COMPANHIA DE SANEAMENTO | SPON | 20441A102 | 999 | 21260 | SH | DEFINED | 03 |
| D COMPANHIA DE SANEAMENTO | SPON | 20441A102 | 19 | 400 | SH | DEFINED | 14 |
| D COMPANHIA DE SANEAMENTO | SPON | 20441A102 | 10 | 205 | SH | DEFINED | 29 |
| D COMPANHIA DE BEBIDAS DA | SPON | 20441W203 | 7 | 100 | SH | DEFINED | 05 |
| D COMPANHIA DE BEBIDAS DA | SPON | 20441W203 | 7 | 100 | SH | DEFINED | 05 |
| D COMPANHIA DE BEBIDAS DA | SPON | 20441W203 | 3122 | 43959 | SH | DEFINED | 14 |
| D COMPANHIA DE BEBIDAS DA | SPON | 20441W203 | 21 | 298 | SH | DEFINED | 14 |
| D COMPANHIA DE BEBIDAS DA | SPON | 20441W203 | 121 | 1700 | SH | DEFINED | 22 |
| D COMPANHIA DE BEBIDAS DA | SPON | 20441W203 | 504 | 7095 | SH | DEFINED | 2239 |
| D COMPANHIA DE BEBIDAS DA | SPON | 20441W203 | 4 | 53 | SH | DEFINED | 29 |
| D COMPANHIA DE BEBIDAS DA | SPON | 20441W203 | 126706 | 1783844 | SH | DEFINED | 39 |
| D COMPANHIA DE BEBIDAS DA | SPON | 20441W203 | 15 | 211 | SH | DEFINED | 41 |
| D COMPANHIA DE BEBIDAS DA | SPON | 20441W203 | 1637 | 23050 | SH | DEFINED | 42 |
| D COMPANHIA DE BEBIDAS DA | SPON | 20441W203 | 107 | 1500 | SH | DEFINED | 53 |
| D COMPANHIA DE BEBIDAS DA | SPON | 20441W203 | 7 | 100 | SH | DEFINED | 54 |
| D COMPANHIA VALE DO RIO D | SPON | 204412100 | 3 | 106 | SH | DEFINED | 05 |
| D COMPANHIA VALE DO RIO D | SPON | 204412100 | 2 | 80 | SH | DEFINED | 06 |
| D COMPANHIA VALE DO RIO D | SPON | 204412100 | 9 | 336 | SH | DEFINED | 07 |
| D COMPANHIA VALE DO RIO D | SPON | 204412100 | 3573 | 127692 | SH | DEFINED | 14 |
| D COMPANHIA VALE DO RIO D | SPON | 204412100 | 112 | 4000 | SH | DEFINED | 14 |
| D COMPANHIA VALE DO RIO D | SPON | 204412100 | 579 | 20700 | SH | DEFINED | 22 |
| D COMPANHIA VALE DO RIO D | SPON | 204412100 | 654 | 23387 | SH | DEFINED | 2239 |
| D COMPANHIA VALE DO RIO D | SPON | 204412100 | 12 | 438 | SH | DEFINED | 29 |
| D COMPANHIA VALE DO RIO D | SPON | 204412100 | 106793 | 3816763 | SH | DEFINED | 39 |
| D COMPANHIA VALE DO RIO D | SPON | 204412100 | 2290 | 81839 | SH | DEFINED | 42 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 7018 | 214800 | SH | DEFINED | 03 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 25127 | 769116 | SH | DEFINED | 05 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 3112 | 95248 | SH | DEFINED | 05 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 12330 | 377398 | SH | DEFINED | 06 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 284 | 8680 | SH | DEFINED | 06 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 4880 | 149374 | SH | DEFINED | 07 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 369 | 11294 | SH | DEFINED | 07 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 24307 | 744017 | SH | DEFINED | 14 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 11572 | 354204 | SH | DEFINED | 14 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 24263 | 742660 | SH | DEFINED | 22 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 209 | 6400 | SH | DEFINED | 22 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 23346 | 714600 | SH | DEFINED | 29 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 495 | 15140 | SH | DEFINED | 29 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 842 | 25760 | SH | DEFINED | 30 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 427 | 13060 | SH | DEFINED | 30 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 139396 | 4266789 | SH | DEFINED | 39 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 2901 | 88790 | SH | DEFINED | 41 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 204 | 6240 | SH | DEFINED | 41 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 24 | 723 | SH | DEFINED | 42 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 6086 | 186286 | SH | DEFINED | 51 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 531 | 16261 | SH | DEFINED | 53 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 42 | 1300 | SH | DEFINED | 53 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 98 | 3000 | SH | DEFINED | 54 |
| D COMPANHIA VALE DO RIO D | SPON | 204412209 | 973 | 29780 | SH | DEFINED | 55 |
| D COMPANIA CERVECERIAS UN | SPON | 204429104 | 5066 | 141659 | SH | DEFINED | 03 |
| D COMPANIA CERVECERIAS UN | SPON | 204429104 | 54 | 1500 | SH | DEFINED | 05 |
| D COMPANIA CERVECERIAS UN | SPON | 204429104 | 4974 | 139080 | SH | DEFINED | 22 |

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| D COMPANIA DE MINAS BUENA SPON | 204448104 | 1 | 22 | SH | DEFINED | 14 |
| D COMPANIA DE MINAS BUENA SPON | 204448104 | 255 | 4500 | SH | DEFINED | 22 |
| D COMPANIA DE MINAS BUENA SPON | 204448104 | 4 | 75 | SH | DEFINED | 29 |
| D COMPANIA DE MINAS BUENA SPON | 204448104 | 73551 | 1299493 | SH | DEFINED | 39 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 13630 | 332440 | SH | DEFINED | 03 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 296 | 7210 | SH | DEFINED | 05 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 3061 | 74647 | SH | DEFINED | 14 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 10056 | 245263 | SH | DEFINED | 15 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 12 | 300 | SH | DEFINED | 30 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 513 | 12508 | SH | DEFINED | 53 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 31 | 750 | SH | DEFINED | 53 |
| D COMPRASS DIVERSIFIED HO SH B | 20451Q104 | 148 | 9930 | SH | DEFINED | 05 |
| D COMPRASS DIVERSIFIED HO SH B | 20451Q104 | 225 | 15071 | SH | DEFINED | 14 |
| D COMPRASS DIVERSIFIED HO SH B | 20451Q104 | 126 | 8441 | SH | DEFINED | 15 |
| D COMPRASS DIVERSIFIED HO SH B | 20451Q104 | 383 | 25710 | SH | DEFINED | 53 |
| D COMPETITIVE TECHNOLOGIE COM | 204512107 | 30 | 19353 | SH | DEFINED | 14 |
| D COMPELLENT TECHNOLOGIES COM | 20452A108 | 155 | 12900 | SH | DEFINED | 53 |
| D COMPLETE PRODUCTION SER COM | 20453E109 | 23 | 1260 | SH | DEFINED | 05 |
| D COMPLETE PRODUCTION SER COM | 20453E109 | 1650 | 91808 | SH | DEFINED | 14 |
| D COMPLETE PRODUCTION SER COM | 20453E109 | 707 | 39320 | SH | DEFINED | 15 |
| D COMPLETE PRODUCTION SER COM | 20453E109 | 31 | 1720 | SH | DEFINED | 41 |
| D COMPLETE PRODUCTION SER COM | 20453E109 | 217 | 12098 | SH | DEFINED | 53 |
| D COMPUCREDIT CORP COM | 20478N100 | 594 | 59562 | SH | DEFINED | 14 |
| D COMPUCREDIT CORP COM | 20478N100 | 287 | 28729 | SH | DEFINED | 15 |
| D COMPUCREDIT CORP COM | 20478N100 | 48 | 4844 | SH | DEFINED | 53 |
| D COMPUTER PROGRAMS & SYS COM | 205306103 | 4983 | 219119 | SH | DEFINED | 03 |
| D COMPUTER PROGRAMS & SYS COM | 205306103 | 255 | 11235 | SH | DEFINED | 05 |
| D COMPUTER PROGRAMS & SYS COM | 205306103 | 599 | 26338 | SH | DEFINED | 14 |
| D COMPUTER PROGRAMS & SYS COM | 205306103 | 276 | 12139 | SH | DEFINED | 15 |
| D COMPUTER PROGRAMS & SYS COM | 205306103 | 181 | 7980 | SH | DEFINED | 53 |
| D COMPUTER PROGRAMS & SYS COM | 205306103 | 9008 | 396149 | SH | DEFINED | 56 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 3136 | 63400 | SH | DEFINED | 03 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 456 | 9220 | SH | DEFINED | 05 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 663 | 13392 | SH | DEFINED | 05 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 12 | 242 | SH | DEFINED | 06 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 14440 | 291900 | SH | DEFINED | 09 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 3982 | 80500 | SH | DEFINED | 0918 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 32775 | 662514 | SH | DEFINED | 14 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 73 | 1482 | SH | DEFINED | 14 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 27143 | 548679 | SH | DEFINED | 15 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 15 | 300 | SH | DEFINED | 1545 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 4985 | 100774 | SH | DEFINED | 22 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 17 | 350 | SH | DEFINED | 22 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 841 | 17000 | SH | DEFINED | 2209 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 2152 | 43500 | SH | DEFINED | 2215 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 155 | 3125 | SH | DEFINED | 29 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 2914 | 58901 | SH | DEFINED | 53 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 368 | 7440 | SH | DEFINED | 53 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 361 | 7290 | SH | DEFINED | 54 |
| D COMPUTER TASK GROUP INC COM | 205477102 | 234 | 42352 | SH | DEFINED | 14 |
| D COMPX INTERNATIONAL INC CL A | 20563P101 | 263 | 18009 | SH | DEFINED | 14 |
| D COMPX INTERNATIONAL INC CL A | 20563P101 | 11 | 772 | SH | DEFINED | 15 |
| D COMPX INTERNATIONAL INC CL A | 20563P101 | 1 | 100 | SH | DEFINED | 53 |
| D COMPUWARE CORP COM | 205638109 | 322 | 36260 | SH | DEFINED | 05 |
| D COMPUWARE CORP COM | 205638109 | 4 | 450 | SH | DEFINED | 06 |
| D COMPUWARE CORP COM | 205638109 | 10390 | 1170048 | SH | DEFINED | 14 |
| D COMPUWARE CORP COM | 205638109 | 2 | 173 | SH | DEFINED | 14 |
| D COMPUWARE CORP COM | 205638109 | 8450 | 951609 | SH | DEFINED | 15 |
| D COMPUWARE CORP COM | 205638109 | 5 | 600 | SH | DEFINED | 1545 |
| D COMPUWARE CORP COM | 205638109 | 949 | 106850 | SH | DEFINED | 22 |
| D COMPUWARE CORP COM | 205638109 | 5 | 600 | SH | DEFINED | 22 |
| D COMPUWARE CORP COM | 205638109 | 554 | 62400 | SH | DEFINED | 2209 |

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| D COMPUWARE CORP | COM | 205638109 | 635 | 71500 | SH | DEFINED | 2215 |
| D COMPUWARE CORP | COM | 205638109 | 795 | 89571 | SH | DEFINED | 53 |
| D COMPUWARE CORP | COM | 205638109 | 1 | 166 | SH | DEFINED | 53 |
| D COMSCORE INC | COM | 20564W105 | 330 | 10117 | SH | DEFINED | 14 |
| D COMSCORE INC | COM | 20564W105 | 205 | 6269 | SH | DEFINED | 15 |
| D COMSCORE INC | COM | 20564W105 | 975 | 29870 | SH | DEFINED | 53 |
| D COMSTOCK HOMEBUILDING C | CL A | 205684103 | 23 | 35239 | SH | DEFINED | 14 |
| D COMSTOCK RES INC | COM | 205768203 | 11769 | 346157 | SH | DEFINED | 03 |
| D COMSTOCK RES INC | COM | 205768203 | 1190 | 34990 | SH | DEFINED | 05 |
| D COMSTOCK RES INC | COM | 205768203 | 493 | 14500 | SH | DEFINED | 09 |
| D COMSTOCK RES INC | COM | 205768203 | 3226 | 94874 | SH | DEFINED | 14 |
| D COMSTOCK RES INC | COM | 205768203 | 2258 | 66415 | SH | DEFINED | 15 |
| D COMSTOCK RES INC | COM | 205768203 | 2553 | 75100 | SH | DEFINED | 34 |
| D COMSTOCK RES INC | COM | 205768203 | 160 | 4693 | SH | DEFINED | 53 |
| D COMSTOCK RES INC | COM | 205768203 | 34 | 1000 | SH | DEFINED | 54 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 1744 | 110500 | SH | DEFINED | 09 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 477 | 30255 | SH | DEFINED | 14 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 236 | 14929 | SH | DEFINED | 15 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 4044 | 256300 | SH | DEFINED | 22 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 157 | 9932 | SH | DEFINED | 53 |
| D COMTECH GROUP INC | COM | 205821200 | 704 | 43700 | SH | DEFINED | 09 |
| D COMTECH GROUP INC | COM | 205821200 | 24 | 1500 | SH | DEFINED | 0918 |
| D COMTECH GROUP INC | COM | 205821200 | 215 | 13341 | SH | DEFINED | 14 |
| D COMTECH GROUP INC | COM | 205821200 | 334 | 20712 | SH | DEFINED | 15 |
| D COMTECH GROUP INC | COM | 205821200 | 1936 | 120200 | SH | DEFINED | 22 |
| D COMTECH GROUP INC | COM | 205821200 | 931 | 57784 | SH | DEFINED | 53 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 21487 | 397842 | SH | DEFINED | 03 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 831 | 15380 | SH | DEFINED | 05 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 27 | 500 | SH | DEFINED | 06 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 751 | 13900 | SH | DEFINED | 09 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 194 | 3600 | SH | DEFINED | 0918 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 6531 | 120927 | SH | DEFINED | 14 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 12402 | 229633 | SH | DEFINED | 15 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 22003 | 407390 | SH | DEFINED | 22 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 59 | 1100 | SH | DEFINED | 22 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 18 | 340 | SH | DEFINED | 29 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 14 | 260 | SH | DEFINED | 30 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 214 | 3959 | SH | DEFINED | 53 |
| D COMVERGE INC | COM | 205859101 | 596 | 18932 | SH | DEFINED | 14 |
| D COMVERGE INC | COM | 205859101 | 70 | 2228 | SH | DEFINED | 15 |
| D COMVERGE INC | COM | 205859101 | 17 | 530 | SH | DEFINED | 53 |
| D CONAGRA FOODS INC | COM | 205887102 | 15809 | 664530 | SH | DEFINED | 03 |
| D CONAGRA FOODS INC | COM | 205887102 | 1924 | 80886 | SH | DEFINED | 05 |
| D CONAGRA FOODS INC | COM | 205887102 | 13 | 566 | SH | DEFINED | 05 |
| D CONAGRA FOODS INC | COM | 205887102 | 109 | 4582 | SH | DEFINED | 06 |
| D CONAGRA FOODS INC | COM | 205887102 | 10 | 429 | SH | DEFINED | 07 |
| D CONAGRA FOODS INC | COM | 205887102 | 15026 | 631600 | SH | DEFINED | 09 |
| D CONAGRA FOODS INC | COM | 205887102 | 57834 | 2431029 | SH | DEFINED | 14 |
| D CONAGRA FOODS INC | COM | 205887102 | 1879 | 78978 | SH | DEFINED | 14 |
| D CONAGRA FOODS INC | COM | 205887102 | 122285 | 5140187 | SH | DEFINED | 15 |
| D CONAGRA FOODS INC | COM | 205887102 | 21 | 900 | SH | DEFINED | 1545 |
| D CONAGRA FOODS INC | COM | 205887102 | 51651 | 2171134 | SH | DEFINED | 22 |
| D CONAGRA FOODS INC | COM | 205887102 | 67 | 2800 | SH | DEFINED | 22 |
| D CONAGRA FOODS INC | COM | 205887102 | 2896 | 121750 | SH | DEFINED | 2215 |
| D CONAGRA FOODS INC | COM | 205887102 | 311 | 13093 | SH | DEFINED | 29 |
| D CONAGRA FOODS INC | COM | 205887102 | 226 | 9510 | SH | DEFINED | 41 |
| D CONAGRA FOODS INC | COM | 205887102 | 19 | 800 | SH | DEFINED | 41 |
| D CONAGRA FOODS INC | COM | 205887102 | 702 | 29500 | SH | DEFINED | 51 |
| D CONAGRA FOODS INC | COM | 205887102 | 5423 | 227938 | SH | DEFINED | 53 |
| D CONAGRA FOODS INC | COM | 205887102 | 754 | 31700 | SH | DEFINED | 53 |
| D CONAGRA FOODS INC | COM | 205887102 | 6 | 270 | SH | DEFINED | 54 |
| D CONAGRA FOODS INC | COM | 205887102 | 26 | 1078 | SH | DEFINED | 55 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D CON-WAY INC | COM | 205944101 | 47 | 1130 | SH | DEFINED | 05 |
| D CON-WAY INC | COM | 205944101 | 9 | 207 | SH | DEFINED | 06 |
| D CON-WAY INC | COM | 205944101 | 12458 | 299900 | SH | DEFINED | 09 |
| D CON-WAY INC | COM | 205944101 | 7832 | 188548 | SH | DEFINED | 14 |
| D CON-WAY INC | COM | 205944101 | 3 | 75 | SH | DEFINED | 14 |
| D CON-WAY INC | COM | 205944101 | 5754 | 138529 | SH | DEFINED | 15 |
| D CON-WAY INC | COM | 205944101 | 5796 | 139535 | SH | DEFINED | 22 |
| D CON-WAY INC | COM | 205944101 | 785 | 18900 | SH | DEFINED | 2209 |
| D CON-WAY INC | COM | 205944101 | 11 | 270 | SH | DEFINED | 29 |
| D CON-WAY INC | COM | 205944101 | 3 | 80 | SH | DEFINED | 41 |
| D CON-WAY INC | COM | 205944101 | 9079 | 218572 | SH | DEFINED | 42 |
| D CON-WAY INC | COM | 205944101 | 1098 | 26442 | SH | DEFINED | 53 |
| D CON-WAY INC | COM | 205944101 | 17 | 400 | SH | DEFINED | 54 |
| D CONCEPTUS INC | COM | 206016107 | 333 | 17300 | SH | DEFINED | 09 |
| D CONCEPTUS INC | COM | 206016107 | 1015 | 52739 | SH | DEFINED | 14 |
| D CONCEPTUS INC | COM | 206016107 | 677 | 35163 | SH | DEFINED | 15 |
| D CONCEPTUS INC | COM | 206016107 | 812 | 42209 | SH | DEFINED | 53 |
| D CONCHO RES INC | COM | 20605P101 | 294 | 14270 | SH | DEFINED | 05 |
| D CONCHO RES INC | COM | 20605P101 | 77 | 3720 | SH | DEFINED | 05 |
| D CONCHO RES INC | COM | 20605P101 | 36 | 1760 | SH | DEFINED | 06 |
| D CONCHO RES INC | COM | 20605P101 | 21 | 1010 | SH | DEFINED | 07 |
| D CONCHO RES INC | COM | 20605P101 | 40 | 1940 | SH | DEFINED | 07 |
| D CONCHO RES INC | COM | 20605P101 | 1317 | 63880 | SH | DEFINED | 14 |
| D CONCHO RES INC | COM | 20605P101 | 207 | 10040 | SH | DEFINED | 14 |
| D CONCHO RES INC | COM | 20605P101 | 212 | 10263 | SH | DEFINED | 15 |
| D CONCHO RES INC | COM | 20605P101 | 619 | 30020 | SH | DEFINED | 22 |
| D CONCHO RES INC | COM | 20605P101 | 112 | 5420 | SH | DEFINED | 29 |
| D CONCHO RES INC | COM | 20605P101 | 5 | 220 | SH | DEFINED | 29 |
| D CONCHO RES INC | COM | 20605P101 | 1 | 40 | SH | DEFINED | 42 |
| D CONCHO RES INC | COM | 20605P101 | 45 | 2180 | SH | DEFINED | 53 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 20 | 542 | SH | DEFINED | 05 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 330 | 9100 | SH | DEFINED | 09 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 272 | 7500 | SH | DEFINED | 0918 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 3252 | 89815 | SH | DEFINED | 14 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 1830 | 50548 | SH | DEFINED | 15 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 7564 | 208900 | SH | DEFINED | 22 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 62 | 1700 | SH | DEFINED | 22 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 1896 | 52373 | SH | DEFINED | 53 |
| D CONCURRENT COMPUTER COR | COM | 206710204 | 72 | 87313 | SH | DEFINED | 14 |
| D CONCURRENT COMPUTER COR | COM | 206710204 | 8 | 9493 | SH | DEFINED | 15 |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 13 | 15400 | SH | DEFINED | 05 |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 22 | 26356 | SH | DEFINED | 06 |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 825 | 993902 | SH | DEFINED | 14 |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 2 | 2209 | SH | DEFINED | 14 |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 512 | 616908 | SH | DEFINED | 15 |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 0 | 204 | SH | DEFINED | 30 |
| D CONEXANT SYSTEMS INC | COM | 207142100 | 32 | 38268 | SH | DEFINED | 53 |
| D CONMED CORP | COM | 207410101 | 15 | 640 | SH | DEFINED | 05 |
| D CONMED CORP | COM | 207410101 | 3912 | 169277 | SH | DEFINED | 09 |
| D CONMED CORP | COM | 207410101 | 601 | 26000 | SH | DEFINED | 0918 |
| D CONMED CORP | COM | 207410101 | 2377 | 102860 | SH | DEFINED | 14 |
| D CONMED CORP | COM | 207410101 | 1547 | 66947 | SH | DEFINED | 15 |
| D CONMED CORP | COM | 207410101 | 7339 | 317550 | SH | DEFINED | 22 |
| D CONMED CORP | COM | 207410101 | 39 | 1700 | SH | DEFINED | 22 |
| D CONMED CORP | COM | 207410101 | 78 | 3375 | SH | DEFINED | 29 |
| D CONMED CORP | COM | 207410101 | 22 | 931 | SH | DEFINED | 42 |
| D CONMED CORP | COM | 207410101 | 168 | 7274 | SH | DEFINED | 53 |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 124 | 5250 | SH | DEFINED | 05 |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 360 | 15254 | SH | DEFINED | 14 |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 81 | 3457 | SH | DEFINED | 15 |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 50 | 2113 | SH | DEFINED | 53 |
| D CONNS INC | COM | 208242107 | 34 | 2000 | SH | DEFINED | 06 |

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|---------------------|-----|-----------|--------|---------|----|---------|------|
| D CONNS INC | COM | 208242107 | 1 | 59 | SH | DEFINED | 07 |
| D CONNS INC | COM | 208242107 | 291 | 17028 | SH | DEFINED | 14 |
| D CONNS INC | COM | 208242107 | 171 | 9973 | SH | DEFINED | 15 |
| D CONNS INC | COM | 208242107 | 411 | 24002 | SH | DEFINED | 53 |
| D CONOCOPHILLIPS | COM | 20825C104 | 30361 | 343840 | SH | DEFINED | 03 |
| D CONOCOPHILLIPS | COM | 20825C104 | 69954 | 792228 | SH | DEFINED | 05 |
| D CONOCOPHILLIPS | COM | 20825C104 | 6436 | 72890 | SH | DEFINED | 05 |
| D CONOCOPHILLIPS | COM | 20825C104 | 35568 | 402803 | SH | DEFINED | 06 |
| D CONOCOPHILLIPS | COM | 20825C104 | 515 | 5830 | SH | DEFINED | 06 |
| D CONOCOPHILLIPS | COM | 20825C104 | 12596 | 142648 | SH | DEFINED | 07 |
| D CONOCOPHILLIPS | COM | 20825C104 | 495 | 5607 | SH | DEFINED | 07 |
| D CONOCOPHILLIPS | COM | 20825C104 | 254170 | 2878487 | SH | DEFINED | 09 |
| D CONOCOPHILLIPS | COM | 20825C104 | 13395 | 151700 | SH | DEFINED | 09 |
| D CONOCOPHILLIPS | COM | 20825C104 | 12939 | 146529 | SH | DEFINED | 0918 |
| D CONOCOPHILLIPS | COM | 20825C104 | 637006 | 7214106 | SH | DEFINED | 14 |
| D CONOCOPHILLIPS | COM | 20825C104 | 38581 | 436930 | SH | DEFINED | 14 |
| D CONOCOPHILLIPS | COM | 20825C104 | 462957 | 5243004 | SH | DEFINED | 15 |
| D CONOCOPHILLIPS | COM | 20825C104 | 212 | 2404 | SH | DEFINED | 1545 |
| D CONOCOPHILLIPS | COM | 20825C104 | 152058 | 1722059 | SH | DEFINED | 22 |
| D CONOCOPHILLIPS | COM | 20825C104 | 305 | 3450 | SH | DEFINED | 22 |
| D CONOCOPHILLIPS | COM | 20825C104 | 106 | 1200 | SH | DEFINED | 2209 |
| D CONOCOPHILLIPS | COM | 20825C104 | 36675 | 415343 | SH | DEFINED | 2215 |
| D CONOCOPHILLIPS | COM | 20825C104 | 204915 | 2320670 | SH | DEFINED | 2224 |
| D CONOCOPHILLIPS | COM | 20825C104 | 51587 | 584219 | SH | DEFINED | 29 |
| D CONOCOPHILLIPS | COM | 20825C104 | 1509 | 17089 | SH | DEFINED | 29 |
| D CONOCOPHILLIPS | COM | 20825C104 | 2339 | 26485 | SH | DEFINED | 30 |
| D CONOCOPHILLIPS | COM | 20825C104 | 1428 | 16167 | SH | DEFINED | 30 |
| D CONOCOPHILLIPS | COM | 20825C104 | 354164 | 4010917 | SH | DEFINED | 39 |
| D CONOCOPHILLIPS | COM | 20825C104 | 6622 | 74990 | SH | DEFINED | 41 |
| D CONOCOPHILLIPS | COM | 20825C104 | 479 | 5424 | SH | DEFINED | 41 |
| D CONOCOPHILLIPS | COM | 20825C104 | 3957 | 44810 | SH | DEFINED | 42 |
| D CONOCOPHILLIPS | COM | 20825C104 | 5601 | 63430 | SH | DEFINED | 45 |
| D CONOCOPHILLIPS | COM | 20825C104 | 486 | 5500 | SH | DEFINED | 51 |
| D CONOCOPHILLIPS | COM | 20825C104 | 144906 | 1641064 | SH | DEFINED | 53 |
| D CONOCOPHILLIPS | COM | 20825C104 | 23165 | 262349 | SH | DEFINED | 53 |
| D CONOCOPHILLIPS | COM | 20825C104 | 1841 | 20846 | SH | DEFINED | 54 |
| D CONOCOPHILLIPS | COM | 20825C104 | 7387 | 83656 | SH | DEFINED | 54 |
| D CONOCOPHILLIPS | COM | 20825C104 | 90954 | 1030055 | SH | DEFINED | 55 |
| D CONOCOPHILLIPS | COM | 20825C104 | 235 | 2665 | SH | DEFINED | 56 |
| D CONSECO INC | COM | 208464883 | 2599 | 206890 | SH | DEFINED | 03 |
| D CONSECO INC | COM | 208464883 | 612 | 48730 | SH | DEFINED | 05 |
| D CONSECO INC | COM | 208464883 | 1 | 40 | SH | DEFINED | 05 |
| D CONSECO INC | COM | 208464883 | 6075 | 483668 | SH | DEFINED | 14 |
| D CONSECO INC | COM | 208464883 | 20 | 1576 | SH | DEFINED | 14 |
| D CONSECO INC | COM | 208464883 | 3479 | 276974 | SH | DEFINED | 15 |
| D CONSECO INC | COM | 208464883 | 5 | 400 | SH | DEFINED | 1545 |
| D CONSECO INC | COM | 208464883 | 598 | 47600 | SH | DEFINED | 22 |
| D CONSECO INC | COM | 208464883 | 1 | 77 | SH | DEFINED | 29 |
| D CONSECO INC | COM | 208464883 | 12 | 970 | SH | DEFINED | 41 |
| D CONSECO INC | COM | 208464883 | 367 | 29225 | SH | DEFINED | 53 |
| D CONSOL ENERGY INC | COM | 20854P109 | 923 | 12900 | SH | DEFINED | 05 |
| D CONSOL ENERGY INC | COM | 20854P109 | 89 | 1240 | SH | DEFINED | 05 |
| D CONSOL ENERGY INC | COM | 20854P109 | 149 | 2080 | SH | DEFINED | 06 |
| D CONSOL ENERGY INC | COM | 20854P109 | 22 | 310 | SH | DEFINED | 07 |
| D CONSOL ENERGY INC | COM | 20854P109 | 44 | 610 | SH | DEFINED | 07 |
| D CONSOL ENERGY INC | COM | 20854P109 | 45576 | 637242 | SH | DEFINED | 14 |
| D CONSOL ENERGY INC | COM | 20854P109 | 687 | 9602 | SH | DEFINED | 14 |
| D CONSOL ENERGY INC | COM | 20854P109 | 35008 | 489480 | SH | DEFINED | 15 |
| D CONSOL ENERGY INC | COM | 20854P109 | 21 | 300 | SH | DEFINED | 1545 |
| D CONSOL ENERGY INC | COM | 20854P109 | 27851 | 389414 | SH | DEFINED | 22 |
| D CONSOL ENERGY INC | COM | 20854P109 | 29 | 400 | SH | DEFINED | 22 |
| D CONSOL ENERGY INC | COM | 20854P109 | 3240 | 45300 | SH | DEFINED | 2215 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D CONSOL ENERGY INC | COM | 20854P109 | 208 | 2902 | SH | DEFINED | 29 |
| D CONSOL ENERGY INC | COM | 20854P109 | 5 | 70 | SH | DEFINED | 29 |
| D CONSOL ENERGY INC | COM | 20854P109 | 19 | 270 | SH | DEFINED | 30 |
| D CONSOL ENERGY INC | COM | 20854P109 | 40 | 561 | SH | DEFINED | 41 |
| D CONSOL ENERGY INC | COM | 20854P109 | 1 | 12 | SH | DEFINED | 42 |
| D CONSOL ENERGY INC | COM | 20854P109 | 3244 | 45360 | SH | DEFINED | 53 |
| D CONSOL ENERGY INC | COM | 20854P109 | 48 | 678 | SH | DEFINED | 53 |
| D CONSOL ENERGY INC | COM | 20854P109 | 36 | 500 | SH | DEFINED | 54 |
| D CONSOL ENERGY INC | COM | 20854P109 | 50255 | 702677 | SH | DEFINED | 55 |
| D CONSOL ENERGY INC | COM | 20854P109 | 38 | 525 | SH | DEFINED | 56 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 877 | 44062 | SH | DEFINED | 14 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 4351 | 218667 | SH | DEFINED | 15 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 1680 | 84400 | SH | DEFINED | 22 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 211 | 10600 | SH | DEFINED | 22 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 476 | 23907 | SH | DEFINED | 53 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 581 | 11901 | SH | DEFINED | 05 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 20 | 400 | SH | DEFINED | 05 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 97 | 1990 | SH | DEFINED | 06 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 263 | 5388 | SH | DEFINED | 07 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 15114 | 309400 | SH | DEFINED | 09 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 64373 | 1317776 | SH | DEFINED | 14 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 1541 | 31547 | SH | DEFINED | 14 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 42087 | 861565 | SH | DEFINED | 15 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 20 | 400 | SH | DEFINED | 1545 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 28037 | 573931 | SH | DEFINED | 22 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 29 | 600 | SH | DEFINED | 22 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 15 | 300 | SH | DEFINED | 2209 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 3632 | 74350 | SH | DEFINED | 2215 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 106 | 2168 | SH | DEFINED | 29 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 117 | 2400 | SH | DEFINED | 39 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 23 | 480 | SH | DEFINED | 41 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 10 | 203 | SH | DEFINED | 41 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 10533 | 215625 | SH | DEFINED | 53 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 2069 | 42345 | SH | DEFINED | 53 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 139 | 2852 | SH | DEFINED | 54 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 66 | 1352 | SH | DEFINED | 54 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 36 | 736 | SH | DEFINED | 55 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 54 | 1100 | SH | DEFINED | 56 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 1277 | 26694 | SH | DEFINED | 14 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 722 | 15107 | SH | DEFINED | 15 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 1392 | 29100 | SH | DEFINED | 22 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 29 | 600 | SH | DEFINED | 22 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 106 | 2225 | SH | DEFINED | 53 |
| D CONSOLIDATED TOMOKA LD | COM | 210226106 | 949 | 15134 | SH | DEFINED | 14 |
| D CONSOLIDATED TOMOKA LD | COM | 210226106 | 512 | 8176 | SH | DEFINED | 15 |
| D CONSOLIDATED TOMOKA LD | COM | 210226106 | 57 | 915 | SH | DEFINED | 53 |
| D CONSTANT CONTACT INC | COM | 210313102 | 237 | 11013 | SH | DEFINED | 14 |
| D CONSTANT CONTACT INC | COM | 210313102 | 64 | 2973 | SH | DEFINED | 15 |
| D CONSTANT CONTACT INC | COM | 210313102 | 14 | 650 | SH | DEFINED | 53 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 161 | 6790 | SH | DEFINED | 05 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 49 | 2087 | SH | DEFINED | 06 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 17853 | 755192 | SH | DEFINED | 14 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 24 | 1004 | SH | DEFINED | 14 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 14218 | 601447 | SH | DEFINED | 15 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 9 | 400 | SH | DEFINED | 1545 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 1751 | 74090 | SH | DEFINED | 22 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 9 | 400 | SH | DEFINED | 22 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 1147 | 48500 | SH | DEFINED | 2215 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 135 | 5716 | SH | DEFINED | 29 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 11 | 460 | SH | DEFINED | 41 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 1011 | 42763 | SH | DEFINED | 53 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 165 | 7000 | SH | DEFINED | 53 |

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| D CONSTAR INTL INC NEW | COM | 21036U107 | 56 | 13645 | SH | DEFINED | 14 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 94347 | 920190 | SH | DEFINED | 03 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 11814 | 115223 | SH | DEFINED | 05 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 600 | 5848 | SH | DEFINED | 06 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 185 | 1800 | SH | DEFINED | 07 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 533 | 5200 | SH | DEFINED | 0918 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 71615 | 698476 | SH | DEFINED | 14 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 2562 | 24986 | SH | DEFINED | 14 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 122460 | 1194381 | SH | DEFINED | 15 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 31 | 300 | SH | DEFINED | 1545 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 58677 | 572294 | SH | DEFINED | 22 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 41 | 400 | SH | DEFINED | 22 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 5060 | 49350 | SH | DEFINED | 2215 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 185 | 1801 | SH | DEFINED | 29 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 56 | 550 | SH | DEFINED | 41 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 4918 | 47968 | SH | DEFINED | 53 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 969 | 9450 | SH | DEFINED | 53 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 245 | 2390 | SH | DEFINED | 54 |
| D CONSUMER PORTFOLIO SVCS | COM | 210502100 | 77 | 22894 | SH | DEFINED | 14 |
| D CONTANGO OIL & GAS COMP | COM | 21075N204 | 1688 | 33174 | SH | DEFINED | 14 |
| D CONTANGO OIL & GAS COMP | COM | 21075N204 | 755 | 14844 | SH | DEFINED | 15 |
| D CONTANGO OIL & GAS COMP | COM | 21075N204 | 138 | 2714 | SH | DEFINED | 53 |
| D CONTINENTAL AIRLS INC | CL B | 210795308 | 71 | 3170 | SH | DEFINED | 05 |
| D CONTINENTAL AIRLS INC | CL B | 210795308 | 2 | 70 | SH | DEFINED | 05 |
| D CONTINENTAL AIRLS INC | CL B | 210795308 | 1 | 44 | SH | DEFINED | 06 |
| D CONTINENTAL AIRLS INC | CL B | 210795308 | 9007 | 404800 | SH | DEFINED | 09 |
| D CONTINENTAL AIRLS INC | CL B | 210795308 | 138 | 6200 | SH | DEFINED | 0918 |
| D CONTINENTAL AIRLS INC | CL B | 210795308 | 5692 | 255818 | SH | DEFINED | 14 |
| D CONTINENTAL AIRLS INC | CL B | 210795308 | 13 | 570 | SH | DEFINED | 14 |
| D CONTINENTAL AIRLS INC | CL B | 210795308 | 6678 | 300133 | SH | DEFINED | 15 |
| D CONTINENTAL AIRLS INC | CL B | 210795308 | 4 | 200 | SH | DEFINED | 1545 |
| D CONTINENTAL AIRLS INC | CL B | 210795308 | 4094 | 184000 | SH | DEFINED | 22 |
| D CONTINENTAL AIRLS INC | CL B | 210795308 | 2 | 88 | SH | DEFINED | 29 |
| D CONTINENTAL AIRLS INC | CL B | 210795308 | 4 | 160 | SH | DEFINED | 41 |
| D CONTINENTAL AIRLS INC | CL B | 210795308 | 366 | 16431 | SH | DEFINED | 53 |
| D CONVERA CORP | CL A | 211919105 | 83 | 29917 | SH | DEFINED | 14 |
| D CONTINENTAL RESOURCES I | COM | 212015101 | 277 | 10585 | SH | DEFINED | 05 |
| D CONTINENTAL RESOURCES I | COM | 212015101 | 187 | 7140 | SH | DEFINED | 06 |
| D CONTINENTAL RESOURCES I | COM | 212015101 | 2313 | 88531 | SH | DEFINED | 14 |
| D CONTINENTAL RESOURCES I | COM | 212015101 | 46 | 1760 | SH | DEFINED | 14 |
| D CONTINENTAL RESOURCES I | COM | 212015101 | 672 | 25733 | SH | DEFINED | 15 |
| D CONTINENTAL RESOURCES I | COM | 212015101 | 635 | 24310 | SH | DEFINED | 22 |
| D CONTINENTAL RESOURCES I | COM | 212015101 | 64 | 2450 | SH | DEFINED | 41 |
| D CONTINENTAL RESOURCES I | COM | 212015101 | 54 | 2066 | SH | DEFINED | 53 |
| D CONVERGYS CORP | COM | 212485106 | 140 | 8510 | SH | DEFINED | 05 |
| D CONVERGYS CORP | COM | 212485106 | 4 | 270 | SH | DEFINED | 06 |
| D CONVERGYS CORP | COM | 212485106 | 8727 | 530199 | SH | DEFINED | 14 |
| D CONVERGYS CORP | COM | 212485106 | 30 | 1830 | SH | DEFINED | 14 |
| D CONVERGYS CORP | COM | 212485106 | 7307 | 443950 | SH | DEFINED | 15 |
| D CONVERGYS CORP | COM | 212485106 | 5 | 300 | SH | DEFINED | 1545 |
| D CONVERGYS CORP | COM | 212485106 | 799 | 48550 | SH | DEFINED | 22 |
| D CONVERGYS CORP | COM | 212485106 | 5 | 300 | SH | DEFINED | 22 |
| D CONVERGYS CORP | COM | 212485106 | 535 | 32502 | SH | DEFINED | 2215 |
| D CONVERGYS CORP | COM | 212485106 | 2 | 150 | SH | DEFINED | 41 |
| D CONVERGYS CORP | COM | 212485106 | 678 | 41214 | SH | DEFINED | 53 |
| D CONVERGYS CORP | COM | 212485106 | 1 | 38 | SH | DEFINED | 55 |
| D COOPER COS INC | COM | 216648402 | 117 | 3080 | SH | DEFINED | 05 |
| D COOPER COS INC | COM | 216648402 | 6026 | 158575 | SH | DEFINED | 14 |
| D COOPER COS INC | COM | 216648402 | 2439 | 64180 | SH | DEFINED | 15 |
| D COOPER COS INC | COM | 216648402 | 4254 | 111956 | SH | DEFINED | 22 |
| D COOPER COS INC | COM | 216648402 | 65 | 1700 | SH | DEFINED | 22 |
| D COOPER COS INC | COM | 216648402 | 1548 | 40744 | SH | DEFINED | 39 |

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|---------------------------|-----|-----------|-------|-----------|---------|------|
| D COOPER COS INC | COM | 216648402 | 1276 | 33569 SH | DEFINED | 53 |
| D COOPER COS INC | COM | 216648402 | 24 | 625 SH | DEFINED | 53 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 124 | 7470 SH | DEFINED | 05 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 3585 | 216200 SH | DEFINED | 09 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 2841 | 171328 SH | DEFINED | 14 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 126 | 7600 SH | DEFINED | 14 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 4158 | 250765 SH | DEFINED | 15 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 3057 | 184400 SH | DEFINED | 22 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 162 | 9800 SH | DEFINED | 22 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 3 | 200 SH | DEFINED | 29 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 3 | 210 SH | DEFINED | 41 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 320 | 19271 SH | DEFINED | 53 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 17 | 1000 SH | DEFINED | 53 |
| D COPANO ENERGY L L C | COM | 217202100 | 73 | 2000 SH | DEFINED | 05 |
| D COPANO ENERGY L L C | COM | 217202100 | 1874 | 51544 SH | DEFINED | 14 |
| D COPANO ENERGY L L C | COM | 217202100 | 170 | 4663 SH | DEFINED | 15 |
| D COPANO ENERGY L L C | COM | 217202100 | 16 | 450 SH | DEFINED | 53 |
| D COPART INC | COM | 217204106 | 11608 | 272799 SH | DEFINED | 03 |
| D COPART INC | COM | 217204106 | 1229 | 28890 SH | DEFINED | 05 |
| D COPART INC | COM | 217204106 | 9147 | 214980 SH | DEFINED | 14 |
| D COPART INC | COM | 217204106 | 10 | 240 SH | DEFINED | 14 |
| D COPART INC | COM | 217204106 | 18039 | 423951 SH | DEFINED | 15 |
| D COPART INC | COM | 217204106 | 6021 | 141500 SH | DEFINED | 22 |
| D COPART INC | COM | 217204106 | 40 | 950 SH | DEFINED | 22 |
| D COPART INC | COM | 217204106 | 16 | 375 SH | DEFINED | 29 |
| D COPART INC | COM | 217204106 | 2475 | 58170 SH | DEFINED | 34 |
| D COPART INC | COM | 217204106 | 9 | 200 SH | DEFINED | 41 |
| D COPART INC | COM | 217204106 | 330 | 7745 SH | DEFINED | 53 |
| D CORE MARK HOLDING CO IN | COM | 218681104 | 375 | 13041 SH | DEFINED | 14 |
| D CORE MARK HOLDING CO IN | COM | 218681104 | 211 | 7360 SH | DEFINED | 15 |
| D CORE MARK HOLDING CO IN | COM | 218681104 | 34 | 1175 SH | DEFINED | 53 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 11460 | 744177 SH | DEFINED | 03 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 1163 | 75500 SH | DEFINED | 05 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 3338 | 216748 SH | DEFINED | 14 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 122 | 7900 SH | DEFINED | 14 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 3040 | 197429 SH | DEFINED | 15 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 2627 | 170600 SH | DEFINED | 22 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 2482 | 161140 SH | DEFINED | 34 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 9 | 580 SH | DEFINED | 41 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 182 | 11849 SH | DEFINED | 53 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 202 | 13100 SH | DEFINED | 54 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 462 | 30000 SH | DEFINED | 54 |
| D CORN PRODS INTL INC | COM | 219023108 | 160 | 4360 SH | DEFINED | 05 |
| D CORN PRODS INTL INC | COM | 219023108 | 3 | 70 SH | DEFINED | 05 |
| D CORN PRODS INTL INC | COM | 219023108 | 29 | 800 SH | DEFINED | 06 |
| D CORN PRODS INTL INC | COM | 219023108 | 83 | 2247 SH | DEFINED | 07 |
| D CORN PRODS INTL INC | COM | 219023108 | 1022 | 27800 SH | DEFINED | 09 |
| D CORN PRODS INTL INC | COM | 219023108 | 169 | 4600 SH | DEFINED | 0918 |
| D CORN PRODS INTL INC | COM | 219023108 | 9972 | 271354 SH | DEFINED | 14 |
| D CORN PRODS INTL INC | COM | 219023108 | 1088 | 29596 SH | DEFINED | 14 |
| D CORN PRODS INTL INC | COM | 219023108 | 10203 | 277643 SH | DEFINED | 15 |
| D CORN PRODS INTL INC | COM | 219023108 | 7 | 200 SH | DEFINED | 1545 |
| D CORN PRODS INTL INC | COM | 219023108 | 6328 | 172200 SH | DEFINED | 22 |
| D CORN PRODS INTL INC | COM | 219023108 | 110 | 3000 SH | DEFINED | 22 |
| D CORN PRODS INTL INC | COM | 219023108 | 63 | 1716 SH | DEFINED | 29 |
| D CORN PRODS INTL INC | COM | 219023108 | 652 | 17729 SH | DEFINED | 53 |
| D CORN PRODS INTL INC | COM | 219023108 | 57 | 1540 SH | DEFINED | 53 |
| D CORN PRODS INTL INC | COM | 219023108 | 4 | 100 SH | DEFINED | 54 |
| D CORN PRODS INTL INC | COM | 219023108 | 15 | 400 SH | DEFINED | 55 |
| D CORNELL COMPANIES INC | COM | 219141108 | 480 | 20581 SH | DEFINED | 14 |
| D CORNELL COMPANIES INC | COM | 219141108 | 324 | 13902 SH | DEFINED | 15 |
| D CORNELL COMPANIES INC | COM | 219141108 | 23 | 991 SH | DEFINED | 53 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D CORNING INC | COM | 219350105 | 45168 | 1882770 | SH | DEFINED | 03 |
| D CORNING INC | COM | 219350105 | 2262 | 94310 | SH | DEFINED | 05 |
| D CORNING INC | COM | 219350105 | 56 | 2350 | SH | DEFINED | 05 |
| D CORNING INC | COM | 219350105 | 897 | 37389 | SH | DEFINED | 06 |
| D CORNING INC | COM | 219350105 | 27 | 1120 | SH | DEFINED | 06 |
| D CORNING INC | COM | 219350105 | 516 | 21494 | SH | DEFINED | 07 |
| D CORNING INC | COM | 219350105 | 7902 | 329400 | SH | DEFINED | 09 |
| D CORNING INC | COM | 219350105 | 135286 | 5639266 | SH | DEFINED | 14 |
| D CORNING INC | COM | 219350105 | 2500 | 104193 | SH | DEFINED | 14 |
| D CORNING INC | COM | 219350105 | 106077 | 4421719 | SH | DEFINED | 15 |
| D CORNING INC | COM | 219350105 | 55 | 2300 | SH | DEFINED | 1545 |
| D CORNING INC | COM | 219350105 | 47898 | 1996582 | SH | DEFINED | 22 |
| D CORNING INC | COM | 219350105 | 82 | 3400 | SH | DEFINED | 22 |
| D CORNING INC | COM | 219350105 | 9447 | 393798 | SH | DEFINED | 2215 |
| D CORNING INC | COM | 219350105 | 533 | 22200 | SH | DEFINED | 29 |
| D CORNING INC | COM | 219350105 | 26 | 1080 | SH | DEFINED | 29 |
| D CORNING INC | COM | 219350105 | 18 | 730 | SH | DEFINED | 30 |
| D CORNING INC | COM | 219350105 | 95 | 3960 | SH | DEFINED | 30 |
| D CORNING INC | COM | 219350105 | 9407 | 392120 | SH | DEFINED | 34 |
| D CORNING INC | COM | 219350105 | 10547 | 439626 | SH | DEFINED | 39 |
| D CORNING INC | COM | 219350105 | 301 | 12530 | SH | DEFINED | 41 |
| D CORNING INC | COM | 219350105 | 2 | 90 | SH | DEFINED | 41 |
| D CORNING INC | COM | 219350105 | 53656 | 2236584 | SH | DEFINED | 53 |
| D CORNING INC | COM | 219350105 | 8729 | 363873 | SH | DEFINED | 53 |
| D CORNING INC | COM | 219350105 | 619 | 25820 | SH | DEFINED | 54 |
| D CORNING INC | COM | 219350105 | 486 | 20260 | SH | DEFINED | 54 |
| D CORNING INC | COM | 219350105 | 3123 | 130182 | SH | DEFINED | 55 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 240 | 4000 | SH | DEFINED | 05 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 4 | 60 | SH | DEFINED | 06 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 5697 | 94786 | SH | DEFINED | 14 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 156 | 2600 | SH | DEFINED | 14 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 4629 | 77026 | SH | DEFINED | 15 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 6 | 100 | SH | DEFINED | 1545 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 4285 | 71300 | SH | DEFINED | 22 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 6 | 100 | SH | DEFINED | 30 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 416 | 6916 | SH | DEFINED | 53 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 66 | 2083 | SH | DEFINED | 05 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 17 | 543 | SH | DEFINED | 06 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 3020 | 95883 | SH | DEFINED | 14 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 1495 | 47468 | SH | DEFINED | 15 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 752 | 23871 | SH | DEFINED | 53 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 3212 | 108830 | SH | DEFINED | 03 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 1424 | 48270 | SH | DEFINED | 05 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 80 | 2720 | SH | DEFINED | 05 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 49 | 1670 | SH | DEFINED | 06 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 22 | 730 | SH | DEFINED | 07 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 41 | 1380 | SH | DEFINED | 07 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 9286 | 314666 | SH | DEFINED | 14 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 242 | 8209 | SH | DEFINED | 14 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 3826 | 129664 | SH | DEFINED | 15 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 6 | 200 | SH | DEFINED | 1545 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 12448 | 421830 | SH | DEFINED | 22 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 145 | 4900 | SH | DEFINED | 29 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 5 | 160 | SH | DEFINED | 29 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 12 | 420 | SH | DEFINED | 30 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 31 | 1060 | SH | DEFINED | 41 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 1 | 28 | SH | DEFINED | 42 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 297 | 10059 | SH | DEFINED | 53 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 667 | 22600 | SH | DEFINED | 55 |
| D CORTEX PHARMACEUTICALS | COM | 220524300 | 20 | 40615 | SH | DEFINED | 14 |
| D CORUS BANKSHARES INC | COM | 220873103 | 155 | 14540 | SH | DEFINED | 05 |
| D CORUS BANKSHARES INC | COM | 220873103 | 2063 | 193300 | SH | DEFINED | 09 |

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| D CORUS BANKSHARES INC | COM | 220873103 | 125 | 11700 | SH | DEFINED | 0918 |
| D CORUS BANKSHARES INC | COM | 220873103 | 1041 | 97518 | SH | DEFINED | 14 |
| D CORUS BANKSHARES INC | COM | 220873103 | 2774 | 259968 | SH | DEFINED | 15 |
| D CORUS BANKSHARES INC | COM | 220873103 | 4552 | 426650 | SH | DEFINED | 22 |
| D CORUS BANKSHARES INC | COM | 220873103 | 147 | 13800 | SH | DEFINED | 22 |
| D CORUS BANKSHARES INC | COM | 220873103 | 947 | 88745 | SH | DEFINED | 53 |
| D CORUS ENTERTAINMENT INC | COM | 220874101 | 528 | 10764 | SH | DEFINED | 14 |
| D CORVEL CORP | COM | 221006109 | 713 | 30972 | SH | DEFINED | 14 |
| D CORVEL CORP | COM | 221006109 | 299 | 12996 | SH | DEFINED | 15 |
| D CORVEL CORP | COM | 221006109 | 28 | 1199 | SH | DEFINED | 53 |
| D COSI INC | COM | 22122P101 | 165 | 73459 | SH | DEFINED | 14 |
| D COSI INC | COM | 22122P101 | 7 | 3120 | SH | DEFINED | 15 |
| D COST PLUS INC CALIF | COM | 221485105 | 204 | 46900 | SH | DEFINED | 14 |
| D COST PLUS INC CALIF | COM | 221485105 | 16 | 3739 | SH | DEFINED | 15 |
| D COST PLUS INC CALIF | COM | 221485105 | 0 | 22 | SH | DEFINED | 53 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 4165 | 59700 | SH | DEFINED | 05 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 80 | 1150 | SH | DEFINED | 05 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 1091 | 15637 | SH | DEFINED | 06 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 44 | 625 | SH | DEFINED | 06 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 174 | 2500 | SH | DEFINED | 07 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 116298 | 1667115 | SH | DEFINED | 14 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 982 | 14076 | SH | DEFINED | 14 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 103568 | 1484638 | SH | DEFINED | 15 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 49 | 700 | SH | DEFINED | 1545 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 33496 | 480162 | SH | DEFINED | 22 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 66 | 950 | SH | DEFINED | 22 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 7565 | 108450 | SH | DEFINED | 2215 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 824 | 11814 | SH | DEFINED | 29 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 42 | 600 | SH | DEFINED | 30 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 8362 | 119861 | SH | DEFINED | 34 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 424 | 6072 | SH | DEFINED | 41 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 209 | 3000 | SH | DEFINED | 41 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 16688 | 239218 | SH | DEFINED | 53 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 5465 | 78340 | SH | DEFINED | 53 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 526 | 7545 | SH | DEFINED | 54 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 651 | 9335 | SH | DEFINED | 54 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 28788 | 412675 | SH | DEFINED | 55 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 153 | 2190 | SH | DEFINED | 56 |
| D COSTAR GROUP INC | COM | 22160N109 | 1936 | 40973 | SH | DEFINED | 14 |
| D COSTAR GROUP INC | COM | 22160N109 | 1078 | 22823 | SH | DEFINED | 15 |
| D COSTAR GROUP INC | COM | 22160N109 | 912 | 19306 | SH | DEFINED | 53 |
| D COTT CORP QUE | COM | 22163N106 | 196 | 29400 | SH | DEFINED | 14 |
| D COTT CORP QUE | COM | 22163N106 | 5 | 714 | SH | DEFINED | 15 |
| D COUNTRYWIDE FINANCIAL C | COM | 222372104 | 295 | 33034 | SH | DEFINED | 05 |
| D COUNTRYWIDE FINANCIAL C | COM | 222372104 | 3 | 351 | SH | DEFINED | 05 |
| D COUNTRYWIDE FINANCIAL C | COM | 222372104 | 23 | 2538 | SH | DEFINED | 06 |
| D COUNTRYWIDE FINANCIAL C | COM | 222372104 | 0 | 0 | SH | DEFINED | 09 |
| D COUNTRYWIDE FINANCIAL C | COM | 222372104 | 18596 | 2080131 | SH | DEFINED | 14 |
| D COUNTRYWIDE FINANCIAL C | COM | 222372104 | 180 | 20160 | SH | DEFINED | 14 |
| D COUNTRYWIDE FINANCIAL C | COM | 222372104 | 13649 | 1526734 | SH | DEFINED | 15 |
| D COUNTRYWIDE FINANCIAL C | COM | 222372104 | 7 | 800 | SH | DEFINED | 1545 |
| D COUNTRYWIDE FINANCIAL C | COM | 222372104 | 5936 | 663935 | SH | DEFINED | 22 |
| D COUNTRYWIDE FINANCIAL C | COM | 222372104 | 2365 | 264550 | SH | DEFINED | 22 |
| D COUNTRYWIDE FINANCIAL C | COM | 222372104 | 1293 | 144598 | SH | DEFINED | 2215 |
| D COUNTRYWIDE FINANCIAL C | COM | 222372104 | 9 | 990 | SH | DEFINED | 29 |
| D COUNTRYWIDE FINANCIAL C | COM | 222372104 | 20 | 2190 | SH | DEFINED | 41 |
| D COUNTRYWIDE FINANCIAL C | COM | 222372104 | 3326 | 372080 | SH | DEFINED | 53 |
| D COUNTRYWIDE FINANCIAL C | COM | 222372104 | 4 | 500 | SH | DEFINED | 53 |
| D COUNTRYWIDE FINANCIAL C | COM | 222372104 | 10 | 1085 | SH | DEFINED | 55 |
| D COURIER CORP | COM | 222660102 | 9506 | 287964 | SH | DEFINED | 03 |
| D COURIER CORP | COM | 222660102 | 215 | 6510 | SH | DEFINED | 05 |
| D COURIER CORP | COM | 222660102 | 565 | 17116 | SH | DEFINED | 14 |

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| D COURIER CORP | COM | 222660102 | 414 | 12545 | SH | DEFINED | 15 |
| D COURIER CORP | COM | 222660102 | 116 | 3516 | SH | DEFINED | 53 |
| D COUSINS PPTYS INC | COM | 222795106 | 4 | 175 | SH | DEFINED | 05 |
| D COUSINS PPTYS INC | COM | 222795106 | 168 | 7600 | SH | DEFINED | 09 |
| D COUSINS PPTYS INC | COM | 222795106 | 1879 | 85000 | SH | DEFINED | 14 |
| D COUSINS PPTYS INC | COM | 222795106 | 4 | 199 | SH | DEFINED | 14 |
| D COUSINS PPTYS INC | COM | 222795106 | 2105 | 95228 | SH | DEFINED | 15 |
| D COUSINS PPTYS INC | COM | 222795106 | 1660 | 75100 | SH | DEFINED | 22 |
| D COUSINS PPTYS INC | COM | 222795106 | 83 | 3750 | SH | DEFINED | 29 |
| D COUSINS PPTYS INC | COM | 222795106 | 72 | 3250 | SH | DEFINED | 39 |
| D COUSINS PPTYS INC | COM | 222795106 | 1 | 30 | SH | DEFINED | 42 |
| D COUSINS PPTYS INC | COM | 222795106 | 2310 | 104519 | SH | DEFINED | 53 |
| D COUSINS PPTYS INC | COM | 222795106 | 12147 | 549616 | SH | DEFINED | 56 |
| D COUSINS PPTYS INC | COM | 222795106 | 22752 | 1029500 | SH | DEFINED | 57 |
| D COVAD COMMUNICATIONS GR | COM | 222814204 | 1 | 800 | SH | DEFINED | 06 |
| D COVAD COMMUNICATIONS GR | COM | 222814204 | 311 | 361720 | SH | DEFINED | 14 |
| D COVAD COMMUNICATIONS GR | COM | 222814204 | 22 | 26081 | SH | DEFINED | 15 |
| D COVAD COMMUNICATIONS GR | COM | 222814204 | 4 | 5000 | SH | DEFINED | 53 |
| D COVANCE INC | COM | 222816100 | 13313 | 153690 | SH | DEFINED | 03 |
| D COVANCE INC | COM | 222816100 | 2550 | 29443 | SH | DEFINED | 05 |
| D COVANCE INC | COM | 222816100 | 126 | 1450 | SH | DEFINED | 05 |
| D COVANCE INC | COM | 222816100 | 70 | 810 | SH | DEFINED | 06 |
| D COVANCE INC | COM | 222816100 | 36 | 410 | SH | DEFINED | 07 |
| D COVANCE INC | COM | 222816100 | 62 | 720 | SH | DEFINED | 07 |
| D COVANCE INC | COM | 222816100 | 14889 | 171885 | SH | DEFINED | 14 |
| D COVANCE INC | COM | 222816100 | 646 | 7455 | SH | DEFINED | 14 |
| D COVANCE INC | COM | 222816100 | 12942 | 149413 | SH | DEFINED | 15 |
| D COVANCE INC | COM | 222816100 | 17 | 200 | SH | DEFINED | 1545 |
| D COVANCE INC | COM | 222816100 | 30334 | 350201 | SH | DEFINED | 22 |
| D COVANCE INC | COM | 222816100 | 226 | 2610 | SH | DEFINED | 29 |
| D COVANCE INC | COM | 222816100 | 7 | 80 | SH | DEFINED | 29 |
| D COVANCE INC | COM | 222816100 | 6694 | 77284 | SH | DEFINED | 34 |
| D COVANCE INC | COM | 222816100 | 67 | 776 | SH | DEFINED | 41 |
| D COVANCE INC | COM | 222816100 | 1 | 15 | SH | DEFINED | 42 |
| D COVANCE INC | COM | 222816100 | 886 | 10224 | SH | DEFINED | 53 |
| D COVANCE INC | COM | 222816100 | 43 | 500 | SH | DEFINED | 53 |
| D COVANCE INC | COM | 222816100 | 22 | 250 | SH | DEFINED | 54 |
| D COVANTA HLDG CORP | COM | 22282E102 | 32861 | 1188030 | SH | DEFINED | 03 |
| D COVANTA HLDG CORP | COM | 22282E102 | 6112 | 220970 | SH | DEFINED | 05 |
| D COVANTA HLDG CORP | COM | 22282E102 | 3 | 120 | SH | DEFINED | 05 |
| D COVANTA HLDG CORP | COM | 22282E102 | 8818 | 318784 | SH | DEFINED | 14 |
| D COVANTA HLDG CORP | COM | 22282E102 | 75 | 2700 | SH | DEFINED | 14 |
| D COVANTA HLDG CORP | COM | 22282E102 | 3392 | 122621 | SH | DEFINED | 15 |
| D COVANTA HLDG CORP | COM | 22282E102 | 6 | 200 | SH | DEFINED | 1545 |
| D COVANTA HLDG CORP | COM | 22282E102 | 19404 | 701530 | SH | DEFINED | 22 |
| D COVANTA HLDG CORP | COM | 22282E102 | 17 | 610 | SH | DEFINED | 41 |
| D COVANTA HLDG CORP | COM | 22282E102 | 256 | 9269 | SH | DEFINED | 53 |
| D COVENANT TRANSN GROUP I CL A | CL A | 22284P105 | 130 | 19341 | SH | DEFINED | 14 |
| D COVENANT TRANSN GROUP I CL A | CL A | 22284P105 | 9 | 1282 | SH | DEFINED | 15 |
| D COVENANT TRANSN GROUP I CL A | CL A | 22284P105 | 0 | 9 | SH | DEFINED | 53 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 1306 | 22049 | SH | DEFINED | 03 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 960 | 16197 | SH | DEFINED | 05 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 4 | 70 | SH | DEFINED | 05 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 47 | 785 | SH | DEFINED | 06 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 7 | 110 | SH | DEFINED | 07 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 34879 | 588675 | SH | DEFINED | 09 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 32023 | 540473 | SH | DEFINED | 14 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 675 | 11387 | SH | DEFINED | 14 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 28676 | 483976 | SH | DEFINED | 15 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 12 | 200 | SH | DEFINED | 1545 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 10015 | 169037 | SH | DEFINED | 22 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 21 | 350 | SH | DEFINED | 22 |

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| D COVENTRY HEALTH CARE IN COM | 222862104 | 2293 | 38700 SH | DEFINED | 2215 |
| D COVENTRY HEALTH CARE IN COM | 222862104 | 896 | 15115 SH | DEFINED | 29 |
| D COVENTRY HEALTH CARE IN COM | 222862104 | 18 | 300 SH | DEFINED | 29 |
| D COVENTRY HEALTH CARE IN COM | 222862104 | 59 | 1000 SH | DEFINED | 30 |
| D COVENTRY HEALTH CARE IN COM | 222862104 | 5 | 90 SH | DEFINED | 41 |
| D COVENTRY HEALTH CARE IN COM | 222862104 | 2649 | 44709 SH | DEFINED | 53 |
| D COVENTRY HEALTH CARE IN COM | 222862104 | 2 | 35 SH | DEFINED | 55 |
| D COWEN GROUP INC | COM 223621103 | 473 | 49755 SH | DEFINED | 14 |
| D COWEN GROUP INC | COM 223621103 | 73 | 7723 SH | DEFINED | 15 |
| D COWEN GROUP INC | COM 223621103 | 9 | 940 SH | DEFINED | 53 |
| D COWEN GROUP INC | COM 223621103 | 238 | 25000 SH | DEFINED | 53 |
| D COX RADIO INC | CL A 224051102 | 10700 | 880687 SH | DEFINED | 03 |
| D COX RADIO INC | CL A 224051102 | 245 | 20150 SH | DEFINED | 05 |
| D COX RADIO INC | CL A 224051102 | 970 | 79843 SH | DEFINED | 14 |
| D COX RADIO INC | CL A 224051102 | 4050 | 333318 SH | DEFINED | 15 |
| D COX RADIO INC | CL A 224051102 | 1559 | 128300 SH | DEFINED | 22 |
| D COX RADIO INC | CL A 224051102 | 197 | 16200 SH | DEFINED | 22 |
| D COX RADIO INC | CL A 224051102 | 7 | 570 SH | DEFINED | 41 |
| D COX RADIO INC | CL A 224051102 | 62 | 5125 SH | DEFINED | 53 |
| D CRAFTMADE INTL INC | COM 22413E104 | 123 | 14856 SH | DEFINED | 14 |
| D CRAFTMADE INTL INC | COM 22413E104 | 20 | 2425 SH | DEFINED | 53 |
| D CRANE CO | COM 224399105 | 27 | 627 SH | DEFINED | 05 |
| D CRANE CO | COM 224399105 | 6013 | 140170 SH | DEFINED | 14 |
| D CRANE CO | COM 224399105 | 518 | 12082 SH | DEFINED | 14 |
| D CRANE CO | COM 224399105 | 5613 | 130842 SH | DEFINED | 15 |
| D CRANE CO | COM 224399105 | 4410 | 102800 SH | DEFINED | 22 |
| D CRANE CO | COM 224399105 | 193 | 4500 SH | DEFINED | 29 |
| D CRANE CO | COM 224399105 | 814 | 18976 SH | DEFINED | 53 |
| D CRAWFORD & CO | CL B 224633107 | 346 | 83313 SH | DEFINED | 14 |
| D CRAWFORD & CO | CL B 224633107 | 192 | 46382 SH | DEFINED | 15 |
| D CRAWFORD & CO | CL B 224633107 | 7 | 1773 SH | DEFINED | 53 |
| D CREDIT SUISSE ASSET MGM | COM 224916106 | 20 | 5493 SH | DEFINED | 05 |
| D CREDIT SUISSE ASSET MGM | COM 224916106 | 47 | 13070 SH | DEFINED | 29 |
| D CRAY INC | COM 225223304 | 8564 | 1429782 SH | DEFINED | 03 |
| D CRAY INC | COM 225223304 | 188 | 31340 SH | DEFINED | 05 |
| D CRAY INC | COM 225223304 | 396 | 66073 SH | DEFINED | 14 |
| D CRAY INC | COM 225223304 | 96 | 15962 SH | DEFINED | 15 |
| D CRAY INC | COM 225223304 | 10 | 1725 SH | DEFINED | 53 |
| D CREDENCE SYS CORP | COM 225302108 | 483 | 199671 SH | DEFINED | 14 |
| D CREDENCE SYS CORP | COM 225302108 | 302 | 124895 SH | DEFINED | 15 |
| D CREDENCE SYS CORP | COM 225302108 | 21 | 8547 SH | DEFINED | 53 |
| D CREDIT ACCEP CORP MICH | COM 225310101 | 130 | 6300 SH | DEFINED | 14 |
| D CREDIT ACCEP CORP MICH | COM 225310101 | 149 | 7201 SH | DEFINED | 15 |
| D CREDIT ACCEP CORP MICH | COM 225310101 | 219 | 10573 SH | DEFINED | 53 |
| D CREDIT SUISSE GROUP | SPON 225401108 | 23 | 384 SH | DEFINED | 05 |
| D CREDIT SUISSE GROUP | SPON 225401108 | 18 | 299 SH | DEFINED | 06 |
| D CREDIT SUISSE GROUP | SPON 225401108 | 11 | 175 SH | DEFINED | 07 |
| D CREDIT SUISSE GROUP | SPON 225401108 | 11 | 189 SH | DEFINED | 14 |
| D CREDIT SUISSE GROUP | SPON 225401108 | 12 | 200 SH | DEFINED | 14 |
| D CREDIT SUISSE GROUP | SPON 225401108 | 50 | 835 SH | DEFINED | 29 |
| D CREDIT SUISSE GROUP | SPON 225401108 | 3425 | 56986 SH | DEFINED | 53 |
| D CREDIT SUISSE GROUP | SPON 225401108 | 12 | 200 SH | DEFINED | 53 |
| D CREDIT SUISSE GROUP | SPON 225401108 | 0 | 8 SH | DEFINED | 55 |
| D CREDO PETE CORP | COM 225439207 | 101 | 10216 SH | DEFINED | 14 |
| D CREDO PETE CORP | COM 225439207 | 7 | 700 SH | DEFINED | 15 |
| D CREDIT SUISSE HIGH YLD | SH B 22544F103 | 38 | 11500 SH | DEFINED | 29 |
| D CREDIT SUISSE HIGH YLD | SH B 22544F103 | 12 | 3750 SH | DEFINED | 55 |
| D CREE INC | COM 225447101 | 391 | 14230 SH | DEFINED | 05 |
| D CREE INC | COM 225447101 | 12 | 450 SH | DEFINED | 06 |
| D CREE INC | COM 225447101 | 6266 | 228103 SH | DEFINED | 14 |
| D CREE INC | COM 225447101 | 82 | 2990 SH | DEFINED | 14 |
| D CREE INC | COM 225447101 | 5758 | 209614 SH | DEFINED | 15 |

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| D CREE INC | COM | 225447101 | 4711 | 171500 | SH | DEFINED | 22 |
| D CREE INC | COM | 225447101 | 1 | 40 | SH | DEFINED | 29 |
| D CREE INC | COM | 225447101 | 5 | 170 | SH | DEFINED | 41 |
| D CREE INC | COM | 225447101 | 253 | 9193 | SH | DEFINED | 53 |
| D CREE INC | COM | 225447101 | 19 | 700 | SH | DEFINED | 53 |
| D CREE INC | COM | 225447101 | 2 | 56 | SH | DEFINED | 55 |
| D CRITICARE SYS INC | COM | 226901106 | 7 | 2000 | SH | DEFINED | 07 |
| D CRITICARE SYS INC | COM | 226901106 | 164 | 50004 | SH | DEFINED | 14 |
| D CROCS INC | COM | 227046109 | 223 | 6070 | SH | DEFINED | 05 |
| D CROCS INC | COM | 227046109 | 1 | 40 | SH | DEFINED | 05 |
| D CROCS INC | COM | 227046109 | 2 | 60 | SH | DEFINED | 06 |
| D CROCS INC | COM | 227046109 | 8960 | 243400 | SH | DEFINED | 09 |
| D CROCS INC | COM | 227046109 | 3961 | 107600 | SH | DEFINED | 09 |
| D CROCS INC | COM | 227046109 | 210 | 5700 | SH | DEFINED | 0918 |
| D CROCS INC | COM | 227046109 | 9092 | 246986 | SH | DEFINED | 14 |
| D CROCS INC | COM | 227046109 | 3271 | 88856 | SH | DEFINED | 15 |
| D CROCS INC | COM | 227046109 | 4 | 100 | SH | DEFINED | 1545 |
| D CROCS INC | COM | 227046109 | 16377 | 444900 | SH | DEFINED | 22 |
| D CROCS INC | COM | 227046109 | 125 | 3400 | SH | DEFINED | 22 |
| D CROCS INC | COM | 227046109 | 21 | 570 | SH | DEFINED | 29 |
| D CROCS INC | COM | 227046109 | 8 | 210 | SH | DEFINED | 41 |
| D CROCS INC | COM | 227046109 | 341 | 9275 | SH | DEFINED | 53 |
| D CROCS INC | COM | 227046109 | 3 | 94 | SH | DEFINED | 55 |
| D CROSS A T CO | CL A | 227478104 | 238 | 23883 | SH | DEFINED | 14 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 56 | 3900 | SH | DEFINED | 0918 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 857 | 60169 | SH | DEFINED | 14 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 831 | 58337 | SH | DEFINED | 15 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 869 | 61000 | SH | DEFINED | 22 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 16 | 1100 | SH | DEFINED | 22 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 76 | 5329 | SH | DEFINED | 53 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 0 | 4 | SH | DEFINED | 05 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 0 | 1 | SH | DEFINED | 06 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 0 | 1 | SH | DEFINED | 07 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 489 | 11843 | SH | DEFINED | 14 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 64 | 1550 | SH | DEFINED | 14 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 58 | 1408 | SH | DEFINED | 15 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 0 | 1 | SH | DEFINED | 29 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 0 | 1 | SH | DEFINED | 29 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 0 | 5 | SH | DEFINED | 53 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 0 | 2 | SH | DEFINED | 54 |
| D CROSSTEX ENERGY L P | COM | 22765U102 | 31 | 1000 | SH | DEFINED | 06 |
| D CROSSTEX ENERGY L P | COM | 22765U102 | 427 | 13755 | SH | DEFINED | 14 |
| D CROSSTEX ENERGY L P | COM | 22765U102 | 37 | 1200 | SH | DEFINED | 29 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 2 | 50 | SH | DEFINED | 05 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 3235 | 86863 | SH | DEFINED | 14 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 2235 | 60003 | SH | DEFINED | 15 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 60 | 1600 | SH | DEFINED | 29 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 363 | 9735 | SH | DEFINED | 53 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 3893 | 104542 | SH | DEFINED | 56 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 1055 | 25351 | SH | DEFINED | 05 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 5 | 110 | SH | DEFINED | 05 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 6 | 150 | SH | DEFINED | 06 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 26360 | 633663 | SH | DEFINED | 14 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 819 | 19682 | SH | DEFINED | 14 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 11450 | 275249 | SH | DEFINED | 15 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 17 | 400 | SH | DEFINED | 1545 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 5102 | 122640 | SH | DEFINED | 22 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 19 | 466 | SH | DEFINED | 29 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 14 | 326 | SH | DEFINED | 41 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 680 | 16348 | SH | DEFINED | 53 |
| D CROWN CRAFTS INC | COM | 228309100 | 44 | 12350 | SH | DEFINED | 14 |
| D CROWN HOLDINGS INC | COM | 228368106 | 676 | 26360 | SH | DEFINED | 05 |

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| D CROWN HOLDINGS INC | COM | 228368106 | 8 | 310 | SH | DEFINED | 06 |
| D CROWN HOLDINGS INC | COM | 228368106 | 53865 | 2100000 | SH | DEFINED | 09 |
| D CROWN HOLDINGS INC | COM | 228368106 | 4968 | 193700 | SH | DEFINED | 09 |
| D CROWN HOLDINGS INC | COM | 228368106 | 14241 | 555213 | SH | DEFINED | 14 |
| D CROWN HOLDINGS INC | COM | 228368106 | 176 | 6865 | SH | DEFINED | 14 |
| D CROWN HOLDINGS INC | COM | 228368106 | 5301 | 206665 | SH | DEFINED | 15 |
| D CROWN HOLDINGS INC | COM | 228368106 | 8 | 300 | SH | DEFINED | 1545 |
| D CROWN HOLDINGS INC | COM | 228368106 | 8452 | 329500 | SH | DEFINED | 22 |
| D CROWN HOLDINGS INC | COM | 228368106 | 1819 | 70900 | SH | DEFINED | 2209 |
| D CROWN HOLDINGS INC | COM | 228368106 | 18 | 700 | SH | DEFINED | 29 |
| D CROWN HOLDINGS INC | COM | 228368106 | 5708 | 222527 | SH | DEFINED | 53 |
| D CROWN HOLDINGS INC | COM | 228368106 | 1482 | 57772 | SH | DEFINED | 53 |
| D CROWN HOLDINGS INC | COM | 228368106 | 15046 | 586590 | SH | DEFINED | 55 |
| D CROWN MEDIA HLDGS INC | CL A | 228411104 | 14 | 2080 | SH | DEFINED | 05 |
| D CROWN MEDIA HLDGS INC | CL A | 228411104 | 543 | 83600 | SH | DEFINED | 09 |
| D CROWN MEDIA HLDGS INC | CL A | 228411104 | 518 | 79637 | SH | DEFINED | 14 |
| D CROWN MEDIA HLDGS INC | CL A | 228411104 | 176 | 27014 | SH | DEFINED | 15 |
| D CROWN MEDIA HLDGS INC | CL A | 228411104 | 9 | 1397 | SH | DEFINED | 53 |
| D CRUCELL N V | SPON | 228769105 | 116 | 7000 | SH | DEFINED | 14 |
| D CRUCELL N V | SPON | 228769105 | 118 | 7122 | SH | DEFINED | 14 |
| D CRUCELL N V | SPON | 228769105 | 103 | 6245 | SH | DEFINED | 30 |
| D CRUCELL N V | SPON | 228769105 | 167 | 10108 | SH | DEFINED | 53 |
| D CRYOLIFE INC | COM | 228903100 | 123 | 15500 | SH | DEFINED | 0918 |
| D CRYOLIFE INC | COM | 228903100 | 578 | 72664 | SH | DEFINED | 14 |
| D CRYOLIFE INC | COM | 228903100 | 231 | 29016 | SH | DEFINED | 15 |
| D CRYOLIFE INC | COM | 228903100 | 367 | 46200 | SH | DEFINED | 22 |
| D CRYOLIFE INC | COM | 228903100 | 10 | 1200 | SH | DEFINED | 22 |
| D CRYOLIFE INC | COM | 228903100 | 268 | 33760 | SH | DEFINED | 53 |
| D CRYOCOR INC | COM | 229016100 | 32 | 9980 | SH | DEFINED | 14 |
| D CRYOCOR INC | COM | 229016100 | 6 | 2000 | SH | DEFINED | 53 |
| D CRYSTAL RIV CAP INC | COM | 229393301 | 7 | 500 | SH | DEFINED | 05 |
| D CRYSTAL RIV CAP INC | COM | 229393301 | 766 | 53016 | SH | DEFINED | 14 |
| D CRYSTAL RIV CAP INC | COM | 229393301 | 388 | 26839 | SH | DEFINED | 15 |
| D CRYSTAL RIV CAP INC | COM | 229393301 | 48 | 3293 | SH | DEFINED | 53 |
| D CUBIC CORP | COM | 229669106 | 103 | 2630 | SH | DEFINED | 05 |
| D CUBIC CORP | COM | 229669106 | 2426 | 61900 | SH | DEFINED | 09 |
| D CUBIC CORP | COM | 229669106 | 341 | 8700 | SH | DEFINED | 0918 |
| D CUBIC CORP | COM | 229669106 | 1609 | 41043 | SH | DEFINED | 14 |
| D CUBIC CORP | COM | 229669106 | 7512 | 191632 | SH | DEFINED | 15 |
| D CUBIC CORP | COM | 229669106 | 2293 | 58500 | SH | DEFINED | 22 |
| D CUBIC CORP | COM | 229669106 | 31 | 800 | SH | DEFINED | 22 |
| D CUBIC CORP | COM | 229669106 | 139 | 3550 | SH | DEFINED | 53 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 4 | 210 | SH | DEFINED | 05 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 1241 | 60500 | SH | DEFINED | 09 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 3998 | 194913 | SH | DEFINED | 14 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 2166 | 105596 | SH | DEFINED | 15 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 8405 | 409800 | SH | DEFINED | 22 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 1587 | 77397 | SH | DEFINED | 53 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 62 | 3000 | SH | DEFINED | 54 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 3133 | 61840 | SH | DEFINED | 03 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 732 | 14456 | SH | DEFINED | 05 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 26 | 520 | SH | DEFINED | 06 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 11 | 215 | SH | DEFINED | 07 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 8992 | 177500 | SH | DEFINED | 14 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 38 | 751 | SH | DEFINED | 14 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 7825 | 154460 | SH | DEFINED | 15 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 5 | 100 | SH | DEFINED | 1545 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 6689 | 132040 | SH | DEFINED | 22 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 107 | 2110 | SH | DEFINED | 29 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 2774 | 54756 | SH | DEFINED | 53 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 243 | 4800 | SH | DEFINED | 53 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 182 | 3600 | SH | DEFINED | 54 |

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| D CUISINE SOLUTIONS INC | COM | 229904107 | 87 | 20185 | SH | DEFINED | 14 |
| D CULP INC | COM | 230215105 | 123 | 17611 | SH | DEFINED | 14 |
| D CULP INC | COM | 230215105 | 12 | 1776 | SH | DEFINED | 15 |
| D CUMMINS INC | COM | 231021106 | 1458 | 11447 | SH | DEFINED | 05 |
| D CUMMINS INC | COM | 231021106 | 40 | 316 | SH | DEFINED | 05 |
| D CUMMINS INC | COM | 231021106 | 59 | 466 | SH | DEFINED | 06 |
| D CUMMINS INC | COM | 231021106 | 650 | 5100 | SH | DEFINED | 09 |
| D CUMMINS INC | COM | 231021106 | 408 | 3200 | SH | DEFINED | 0918 |
| D CUMMINS INC | COM | 231021106 | 50105 | 393384 | SH | DEFINED | 14 |
| D CUMMINS INC | COM | 231021106 | 563 | 4421 | SH | DEFINED | 14 |
| D CUMMINS INC | COM | 231021106 | 42419 | 333039 | SH | DEFINED | 15 |
| D CUMMINS INC | COM | 231021106 | 25 | 200 | SH | DEFINED | 1545 |
| D CUMMINS INC | COM | 231021106 | 27858 | 218716 | SH | DEFINED | 22 |
| D CUMMINS INC | COM | 231021106 | 25499 | 200200 | SH | DEFINED | 22 |
| D CUMMINS INC | COM | 231021106 | 3458 | 27150 | SH | DEFINED | 2215 |
| D CUMMINS INC | COM | 231021106 | 23 | 184 | SH | DEFINED | 29 |
| D CUMMINS INC | COM | 231021106 | 5 | 40 | SH | DEFINED | 30 |
| D CUMMINS INC | COM | 231021106 | 6004 | 47140 | SH | DEFINED | 34 |
| D CUMMINS INC | COM | 231021106 | 14 | 108 | SH | DEFINED | 41 |
| D CUMMINS INC | COM | 231021106 | 4035 | 31676 | SH | DEFINED | 53 |
| D CUMMINS INC | COM | 231021106 | 382 | 3000 | SH | DEFINED | 53 |
| D CUMULUS MEDIA INC | CL A | 231082108 | 589 | 73239 | SH | DEFINED | 14 |
| D CUMULUS MEDIA INC | CL A | 231082108 | 461 | 57309 | SH | DEFINED | 15 |
| D CUMULUS MEDIA INC | CL A | 231082108 | 19 | 2389 | SH | DEFINED | 53 |
| D CURAGEN CORP | COM | 23126R101 | 0 | 200 | SH | DEFINED | 05 |
| D CURAGEN CORP | COM | 23126R101 | 67 | 73206 | SH | DEFINED | 14 |
| D CURAGEN CORP | COM | 23126R101 | 38 | 41833 | SH | DEFINED | 15 |
| D CURAGEN CORP | COM | 23126R101 | 5 | 5000 | SH | DEFINED | 54 |
| D CURIS INC | COM | 231269101 | 63 | 64012 | SH | DEFINED | 14 |
| D CURRENCY SHARES EURO TR | EURO | 23130C108 | 7 | 49 | SH | DEFINED | 06 |
| D CURRENCY SHARES EURO TR | EURO | 23130C108 | 28 | 190 | SH | DEFINED | 29 |
| D CURRENCY SHARES EURO TR | EURO | 23130C108 | 1230 | 8405 | SH | DEFINED | 53 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 17961 | 357787 | SH | DEFINED | 03 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 1657 | 33000 | SH | DEFINED | 05 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 5935 | 118232 | SH | DEFINED | 14 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 3735 | 74393 | SH | DEFINED | 15 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 11053 | 220170 | SH | DEFINED | 22 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 261 | 5200 | SH | DEFINED | 22 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 30 | 588 | SH | DEFINED | 29 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 8 | 150 | SH | DEFINED | 41 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 316 | 6292 | SH | DEFINED | 53 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 40 | 800 | SH | DEFINED | 53 |
| D CUTERA INC | COM | 232109108 | 763 | 48580 | SH | DEFINED | 03 |
| D CUTERA INC | COM | 232109108 | 210 | 13350 | SH | DEFINED | 05 |
| D CUTERA INC | COM | 232109108 | 265 | 16900 | SH | DEFINED | 09 |
| D CUTERA INC | COM | 232109108 | 859 | 54711 | SH | DEFINED | 14 |
| D CUTERA INC | COM | 232109108 | 261 | 16631 | SH | DEFINED | 15 |
| D CUTERA INC | COM | 232109108 | 1084 | 69040 | SH | DEFINED | 22 |
| D CUTERA INC | COM | 232109108 | 17 | 1100 | SH | DEFINED | 30 |
| D CUTERA INC | COM | 232109108 | 29 | 1837 | SH | DEFINED | 53 |
| D CYBERSOURCE CORP | COM | 23251J106 | 15 | 824 | SH | DEFINED | 06 |
| D CYBERSOURCE CORP | COM | 23251J106 | 2514 | 141499 | SH | DEFINED | 14 |
| D CYBERSOURCE CORP | COM | 23251J106 | 9416 | 529869 | SH | DEFINED | 15 |
| D CYBERSOURCE CORP | COM | 23251J106 | 3127 | 175970 | SH | DEFINED | 22 |
| D CYBERSOURCE CORP | COM | 23251J106 | 51 | 2877 | SH | DEFINED | 22 |
| D CYBERSOURCE CORP | COM | 23251J106 | 493 | 27754 | SH | DEFINED | 53 |
| D CYBERONICS INC | COM | 23251P102 | 558 | 42419 | SH | DEFINED | 14 |
| D CYBERONICS INC | COM | 23251P102 | 376 | 28597 | SH | DEFINED | 15 |
| D CYBERONICS INC | COM | 23251P102 | 565 | 42950 | SH | DEFINED | 22 |
| D CYBERONICS INC | COM | 23251P102 | 12 | 900 | SH | DEFINED | 22 |
| D CYBERONICS INC | COM | 23251P102 | 34 | 2606 | SH | DEFINED | 53 |
| D CYBEROPTICS CORP | COM | 232517102 | 259 | 21580 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D CYBEX INTL INC | COM | 23252E106 | 99 | 21664 | SH | DEFINED | 14 |
| D CYBEX INTL INC | COM | 23252E106 | 9 | 2000 | SH | DEFINED | 55 |
| D CYCLACEL PHARMACEUTICAL | COM | 23254L108 | 29 | 5248 | SH | DEFINED | 14 |
| D CYCLACEL PHARMACEUTICAL | COM | 23254L108 | 55 | 10000 | SH | DEFINED | 54 |
| D CYGNE DESIGNS INC | COM | 232556100 | 17 | 20308 | SH | DEFINED | 14 |
| D CYMER INC | COM | 232572107 | 23458 | 602568 | SH | DEFINED | 03 |
| D CYMER INC | COM | 232572107 | 1543 | 39640 | SH | DEFINED | 05 |
| D CYMER INC | COM | 232572107 | 1 | 20 | SH | DEFINED | 06 |
| D CYMER INC | COM | 232572107 | 1082 | 27800 | SH | DEFINED | 09 |
| D CYMER INC | COM | 232572107 | 339 | 8700 | SH | DEFINED | 0918 |
| D CYMER INC | COM | 232572107 | 3850 | 98898 | SH | DEFINED | 14 |
| D CYMER INC | COM | 232572107 | 148 | 3800 | SH | DEFINED | 14 |
| D CYMER INC | COM | 232572107 | 7742 | 198878 | SH | DEFINED | 15 |
| D CYMER INC | COM | 232572107 | 7590 | 194970 | SH | DEFINED | 22 |
| D CYMER INC | COM | 232572107 | 21575 | 554200 | SH | DEFINED | 22 |
| D CYMER INC | COM | 232572107 | 1789 | 45960 | SH | DEFINED | 34 |
| D CYMER INC | COM | 232572107 | 1460 | 37508 | SH | DEFINED | 53 |
| D CYNOSURE INC | CL A | 232577205 | 635 | 24000 | SH | DEFINED | 05 |
| D CYNOSURE INC | CL A | 232577205 | 712 | 26900 | SH | DEFINED | 09 |
| D CYNOSURE INC | CL A | 232577205 | 644 | 24321 | SH | DEFINED | 14 |
| D CYNOSURE INC | CL A | 232577205 | 231 | 8721 | SH | DEFINED | 15 |
| D CYNOSURE INC | CL A | 232577205 | 4082 | 154272 | SH | DEFINED | 22 |
| D CYNOSURE INC | CL A | 232577205 | 15 | 568 | SH | DEFINED | 53 |
| D CYPRESS BIOSCIENCES INC | COM | 232674507 | 100 | 9080 | SH | DEFINED | 05 |
| D CYPRESS BIOSCIENCES INC | COM | 232674507 | 130 | 11800 | SH | DEFINED | 09 |
| D CYPRESS BIOSCIENCES INC | COM | 232674507 | 1058 | 95924 | SH | DEFINED | 14 |
| D CYPRESS BIOSCIENCES INC | COM | 232674507 | 529 | 47935 | SH | DEFINED | 15 |
| D CYPRESS BIOSCIENCES INC | COM | 232674507 | 1824 | 165400 | SH | DEFINED | 22 |
| D CYPRESS BIOSCIENCES INC | COM | 232674507 | 41 | 3719 | SH | DEFINED | 53 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 840 | 23320 | SH | DEFINED | 05 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 5 | 150 | SH | DEFINED | 05 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 6 | 170 | SH | DEFINED | 06 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 14868 | 412655 | SH | DEFINED | 14 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 58 | 1600 | SH | DEFINED | 14 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 12021 | 333630 | SH | DEFINED | 15 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 11 | 300 | SH | DEFINED | 1545 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 26887 | 746243 | SH | DEFINED | 22 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 17 | 475 | SH | DEFINED | 29 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 8179 | 227000 | SH | DEFINED | 34 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 9 | 250 | SH | DEFINED | 41 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 683 | 18962 | SH | DEFINED | 53 |
| D CYTOKINETICS INC | COM | 23282W100 | 257 | 54319 | SH | DEFINED | 14 |
| D CYTOKINETICS INC | COM | 23282W100 | 72 | 15162 | SH | DEFINED | 15 |
| D CYTOKINETICS INC | COM | 23282W100 | 209 | 44175 | SH | DEFINED | 53 |
| D CYTEC INDS INC | COM | 232820100 | 42302 | 686945 | SH | DEFINED | 03 |
| D CYTEC INDS INC | COM | 232820100 | 6882 | 111765 | SH | DEFINED | 05 |
| D CYTEC INDS INC | COM | 232820100 | 3 | 50 | SH | DEFINED | 06 |
| D CYTEC INDS INC | COM | 232820100 | 57 | 927 | SH | DEFINED | 07 |
| D CYTEC INDS INC | COM | 232820100 | 8158 | 132471 | SH | DEFINED | 14 |
| D CYTEC INDS INC | COM | 232820100 | 72 | 1168 | SH | DEFINED | 14 |
| D CYTEC INDS INC | COM | 232820100 | 7202 | 116961 | SH | DEFINED | 15 |
| D CYTEC INDS INC | COM | 232820100 | 27686 | 449590 | SH | DEFINED | 22 |
| D CYTEC INDS INC | COM | 232820100 | 39 | 633 | SH | DEFINED | 29 |
| D CYTEC INDS INC | COM | 232820100 | 1376 | 22338 | SH | DEFINED | 53 |
| D CYTEC INDS INC | COM | 232820100 | 395 | 6412 | SH | DEFINED | 53 |
| D CYTEC INDS INC | COM | 232820100 | 26 | 426 | SH | DEFINED | 55 |
| D CYTOGEN CORP | COM | 232824300 | 8 | 14461 | SH | DEFINED | 14 |
| D CYTOGEN CORP | COM | 232824300 | 2 | 3010 | SH | DEFINED | 15 |
| D CYTRX CORP | COM | 232828301 | 472 | 166119 | SH | DEFINED | 14 |
| D CYTRX CORP | COM | 232828301 | 134 | 47246 | SH | DEFINED | 15 |
| D CYTRX CORP | COM | 232828301 | 25 | 8735 | SH | DEFINED | 53 |
| D CYTOMEDIX INC | COM | 23283B204 | 38 | 21327 | SH | DEFINED | 14 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D D & E COMMUNICATIONS IN | COM | 232860106 | 136 | 9399 | SH | DEFINED | 06 |
| D D & E COMMUNICATIONS IN | COM | 232860106 | 4425 | 306215 | SH | DEFINED | 14 |
| D D & E COMMUNICATIONS IN | COM | 232860106 | 49 | 3424 | SH | DEFINED | 15 |
| D D & E COMMUNICATIONS IN | COM | 232860106 | 66 | 4565 | SH | DEFINED | 53 |
| D DCP MIDSTREAM PARTNERS | COM | 23311P100 | 837 | 18205 | SH | DEFINED | 14 |
| D DCP MIDSTREAM PARTNERS | COM | 23311P100 | 64 | 1386 | SH | DEFINED | 15 |
| D DCP MIDSTREAM PARTNERS | COM | 23311P100 | 23 | 500 | SH | DEFINED | 53 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 66 | 7060 | SH | DEFINED | 05 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 3 | 289 | SH | DEFINED | 06 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 3342 | 359019 | SH | DEFINED | 14 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 1833 | 196906 | SH | DEFINED | 15 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 592 | 63640 | 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 | 47 | 4400 | SH | DEFINED | 14 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 45 | 4250 | SH | DEFINED | 29 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 47 | 4455 | SH | DEFINED | 53 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 89 | 8365 | SH | DEFINED | 54 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 26 | 2500 | SH | DEFINED | 55 |
| D DG FASTCHANNEL INC | COM | 23326R109 | 532 | 20741 | SH | DEFINED | 14 |
| D DG FASTCHANNEL INC | COM | 23326R109 | 223 | 8715 | SH | DEFINED | 15 |
| D DG FASTCHANNEL INC | COM | 23326R109 | 14 | 543 | SH | DEFINED | 53 |
| D DPL INC | COM | 233293109 | 45463 | 1533330 | SH | DEFINED | 03 |
| D DPL INC | COM | 233293109 | 7946 | 268005 | SH | DEFINED | 05 |
| D DPL INC | COM | 233293109 | 20 | 675 | SH | DEFINED | 05 |
| D DPL INC | COM | 233293109 | 17 | 585 | SH | DEFINED | 06 |
| D DPL INC | COM | 233293109 | 26 | 889 | SH | DEFINED | 07 |
| D DPL INC | COM | 233293109 | 13863 | 467547 | SH | DEFINED | 14 |
| D DPL INC | COM | 233293109 | 2291 | 77261 | SH | DEFINED | 14 |
| D DPL INC | COM | 233293109 | 11653 | 393025 | SH | DEFINED | 15 |
| D DPL INC | COM | 233293109 | 44331 | 1495130 | SH | DEFINED | 22 |
| D DPL INC | COM | 233293109 | 156 | 5264 | SH | DEFINED | 29 |
| D DPL INC | COM | 233293109 | 15 | 520 | SH | DEFINED | 30 |
| D DPL INC | COM | 233293109 | 5 | 170 | SH | DEFINED | 41 |
| D DPL INC | COM | 233293109 | 1327 | 44767 | SH | DEFINED | 53 |
| D DPL INC | COM | 233293109 | 84 | 2825 | SH | DEFINED | 53 |
| D DPL INC | COM | 233293109 | 551 | 18600 | SH | DEFINED | 55 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 174 | 3204 | SH | DEFINED | 05 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 15 | 270 | SH | DEFINED | 06 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 11 | 210 | SH | DEFINED | 07 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 5929 | 109242 | SH | DEFINED | 14 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 96 | 1773 | SH | DEFINED | 14 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 6475 | 119310 | SH | DEFINED | 15 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 7392 | 136200 | SH | DEFINED | 22 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 23 | 425 | SH | DEFINED | 29 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 15 | 270 | SH | DEFINED | 30 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 13 | 240 | SH | DEFINED | 41 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 314 | 5778 | SH | DEFINED | 53 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 11 | 200 | SH | DEFINED | 53 |
| D D R HORTON INC | COM | 23331A109 | 19757 | 1500150 | SH | DEFINED | 03 |
| D D R HORTON INC | COM | 23331A109 | 3141 | 238488 | SH | DEFINED | 05 |
| D D R HORTON INC | COM | 23331A109 | 4 | 290 | SH | DEFINED | 05 |
| D D R HORTON INC | COM | 23331A109 | 7 | 530 | SH | DEFINED | 06 |
| D D R HORTON INC | COM | 23331A109 | 11 | 838 | SH | DEFINED | 07 |
| D D R HORTON INC | COM | 23331A109 | 13874 | 1053459 | SH | DEFINED | 14 |
| D D R HORTON INC | COM | 23331A109 | 74 | 5643 | SH | DEFINED | 14 |
| D D R HORTON INC | COM | 23331A109 | 12259 | 930806 | SH | DEFINED | 15 |
| D D R HORTON INC | COM | 23331A109 | 8 | 600 | SH | DEFINED | 1545 |
| D D R HORTON INC | COM | 23331A109 | 11882 | 902230 | SH | DEFINED | 22 |
| D D R HORTON INC | COM | 23331A109 | 809 | 61400 | SH | DEFINED | 22 |
| D D R HORTON INC | COM | 23331A109 | 913 | 69300 | SH | DEFINED | 2215 |
| D D R HORTON INC | COM | 23331A109 | 6 | 422 | SH | DEFINED | 29 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D D R HORTON INC | COM | 23331A109 | 0 | 1 | SH | DEFINED | 30 |
| D D R HORTON INC | COM | 23331A109 | 26 | 2000 | SH | DEFINED | 41 |
| D D R HORTON INC | COM | 23331A109 | 2203 | 167257 | SH | DEFINED | 53 |
| D DSP GROUP INC | COM | 23332B106 | 802 | 65772 | SH | DEFINED | 14 |
| D DSP GROUP INC | COM | 23332B106 | 3338 | 273583 | SH | DEFINED | 15 |
| D DSP GROUP INC | COM | 23332B106 | 2216 | 181650 | SH | DEFINED | 22 |
| D DSP GROUP INC | COM | 23332B106 | 188 | 15400 | SH | DEFINED | 22 |
| D DSP GROUP INC | COM | 23332B106 | 16 | 1349 | SH | DEFINED | 53 |
| D DST SYS INC DEL | COM | 233326107 | 434 | 5255 | SH | DEFINED | 05 |
| D DST SYS INC DEL | COM | 233326107 | 79 | 960 | SH | DEFINED | 05 |
| D DST SYS INC DEL | COM | 233326107 | 73 | 890 | SH | DEFINED | 06 |
| D DST SYS INC DEL | COM | 233326107 | 53 | 645 | SH | DEFINED | 07 |
| D DST SYS INC DEL | COM | 233326107 | 42 | 510 | SH | DEFINED | 07 |
| D DST SYS INC DEL | COM | 233326107 | 3492 | 42300 | SH | DEFINED | 09 |
| D DST SYS INC DEL | COM | 233326107 | 12412 | 150355 | SH | DEFINED | 14 |
| D DST SYS INC DEL | COM | 233326107 | 331 | 4004 | SH | DEFINED | 14 |
| D DST SYS INC DEL | COM | 233326107 | 12047 | 145941 | SH | DEFINED | 15 |
| D DST SYS INC DEL | COM | 233326107 | 21024 | 254680 | SH | DEFINED | 22 |
| D DST SYS INC DEL | COM | 233326107 | 150 | 1820 | SH | DEFINED | 29 |
| D DST SYS INC DEL | COM | 233326107 | 4 | 50 | SH | DEFINED | 29 |
| D DST SYS INC DEL | COM | 233326107 | 17 | 210 | SH | DEFINED | 30 |
| D DST SYS INC DEL | COM | 233326107 | 1 | 8 | SH | DEFINED | 42 |
| D DST SYS INC DEL | COM | 233326107 | 2725 | 33015 | SH | DEFINED | 53 |
| D DST SYS INC DEL | COM | 233326107 | 19 | 225 | SH | DEFINED | 54 |
| D DTE ENERGY CO | COM | 233331107 | 208 | 4736 | SH | DEFINED | 05 |
| D DTE ENERGY CO | COM | 233331107 | 86 | 1949 | SH | DEFINED | 06 |
| D DTE ENERGY CO | COM | 233331107 | 268 | 6100 | SH | DEFINED | 09 |
| D DTE ENERGY CO | COM | 233331107 | 25369 | 577089 | SH | DEFINED | 14 |
| D DTE ENERGY CO | COM | 233331107 | 273 | 6214 | SH | DEFINED | 14 |
| D DTE ENERGY CO | COM | 233331107 | 42135 | 958479 | SH | DEFINED | 15 |
| D DTE ENERGY CO | COM | 233331107 | 13 | 300 | SH | DEFINED | 1545 |
| D DTE ENERGY CO | COM | 233331107 | 2759 | 62758 | SH | DEFINED | 22 |
| D DTE ENERGY CO | COM | 233331107 | 15 | 350 | SH | DEFINED | 22 |
| D DTE ENERGY CO | COM | 233331107 | 1800 | 40950 | SH | DEFINED | 2215 |
| D DTE ENERGY CO | COM | 233331107 | 886 | 20162 | SH | DEFINED | 29 |
| D DTE ENERGY CO | COM | 233331107 | 12 | 275 | SH | DEFINED | 41 |
| D DTE ENERGY CO | COM | 233331107 | 4662 | 106052 | SH | DEFINED | 53 |
| D DTE ENERGY CO | COM | 233331107 | 148 | 3357 | SH | DEFINED | 53 |
| D DTE ENERGY CO | COM | 233331107 | 65 | 1489 | SH | DEFINED | 54 |
| D DTE ENERGY CO | COM | 233331107 | 13 | 300 | SH | DEFINED | 54 |
| D DSW INC | CL A | 23334L102 | 41 | 2200 | SH | DEFINED | 0918 |
| D DSW INC | CL A | 23334L102 | 599 | 31919 | SH | DEFINED | 14 |
| D DSW INC | CL A | 23334L102 | 414 | 22089 | SH | DEFINED | 15 |
| D DSW INC | CL A | 23334L102 | 179 | 9524 | SH | DEFINED | 53 |
| D DTS INC | COM | 23335C101 | 104 | 4050 | SH | DEFINED | 05 |
| D DTS INC | COM | 23335C101 | 922 | 36041 | SH | DEFINED | 14 |
| D DTS INC | COM | 23335C101 | 608 | 23762 | SH | DEFINED | 15 |
| D DTS INC | COM | 23335C101 | 3119 | 121965 | SH | DEFINED | 2234 |
| D DTS INC | COM | 23335C101 | 3119 | 121965 | SH | DEFINED | 34 |
| D DTS INC | COM | 23335C101 | 319 | 12483 | SH | DEFINED | 53 |
| D DWS HIGH INCOME TR | SHS | 23337C109 | 61 | 12733 | SH | DEFINED | 54 |
| D DXP ENTERPRISES INC NEW | COM | 233377407 | 334 | 7151 | SH | DEFINED | 14 |
| D DXP ENTERPRISES INC NEW | COM | 233377407 | 58 | 1242 | SH | DEFINED | 53 |
| D DWS MUN INCOME TR | COM | 23338M106 | 24 | 2250 | SH | DEFINED | 06 |
| D DWS MUN INCOME TR | COM | 23338M106 | 44 | 4200 | SH | DEFINED | 29 |
| D DWS MUN INCOME TR | COM | 23338M106 | 150 | 14200 | SH | DEFINED | 53 |
| D DAKTRONICS INC | COM | 234264109 | 2190 | 97031 | SH | DEFINED | 14 |
| D DAKTRONICS INC | COM | 234264109 | 1941 | 85995 | SH | DEFINED | 15 |
| D DAKTRONICS INC | COM | 234264109 | 1583 | 70150 | SH | DEFINED | 22 |
| D DAKTRONICS INC | COM | 234264109 | 27 | 1200 | SH | DEFINED | 22 |
| D DAKTRONICS INC | COM | 234264109 | 1062 | 47035 | SH | DEFINED | 53 |
| D DANAHER CORP DEL | COM | 235851102 | 8682 | 98950 | SH | DEFINED | 03 |

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|---|-------------------------|------|-----------|--------|---------|----|---------|------|
| D | DANAHER CORP DEL | COM | 235851102 | 26957 | 307238 | SH | DEFINED | 05 |
| D | DANAHER CORP DEL | COM | 235851102 | 2740 | 31228 | SH | DEFINED | 05 |
| D | DANAHER CORP DEL | COM | 235851102 | 11097 | 126478 | SH | DEFINED | 06 |
| D | DANAHER CORP DEL | COM | 235851102 | 166 | 1890 | SH | DEFINED | 06 |
| D | DANAHER CORP DEL | COM | 235851102 | 4410 | 50267 | SH | DEFINED | 07 |
| D | DANAHER CORP DEL | COM | 235851102 | 275 | 3130 | SH | DEFINED | 07 |
| D | DANAHER CORP DEL | COM | 235851102 | 19627 | 223700 | SH | DEFINED | 09 |
| D | DANAHER CORP DEL | COM | 235851102 | 2088 | 23800 | SH | DEFINED | 0918 |
| D | DANAHER CORP DEL | COM | 235851102 | 100497 | 1145401 | SH | DEFINED | 14 |
| D | DANAHER CORP DEL | COM | 235851102 | 11376 | 129657 | SH | DEFINED | 14 |
| D | DANAHER CORP DEL | COM | 235851102 | 59151 | 674157 | SH | DEFINED | 15 |
| D | DANAHER CORP DEL | COM | 235851102 | 35 | 400 | SH | DEFINED | 1545 |
| D | DANAHER CORP DEL | COM | 235851102 | 20311 | 231486 | SH | DEFINED | 22 |
| D | DANAHER CORP DEL | COM | 235851102 | 48 | 550 | SH | DEFINED | 22 |
| D | DANAHER CORP DEL | COM | 235851102 | 5554 | 63300 | SH | DEFINED | 2215 |
| D | DANAHER CORP DEL | COM | 235851102 | 27195 | 309948 | SH | DEFINED | 29 |
| D | DANAHER CORP DEL | COM | 235851102 | 530 | 6045 | SH | DEFINED | 29 |
| D | DANAHER CORP DEL | COM | 235851102 | 941 | 10720 | SH | DEFINED | 30 |
| D | DANAHER CORP DEL | COM | 235851102 | 501 | 5713 | SH | DEFINED | 30 |
| D | DANAHER CORP DEL | COM | 235851102 | 2843 | 32406 | SH | DEFINED | 41 |
| D | DANAHER CORP DEL | COM | 235851102 | 308 | 3513 | SH | DEFINED | 41 |
| D | DANAHER CORP DEL | COM | 235851102 | 22 | 247 | SH | DEFINED | 42 |
| D | DANAHER CORP DEL | COM | 235851102 | 13034 | 148550 | SH | DEFINED | 53 |
| D | DANAHER CORP DEL | COM | 235851102 | 1744 | 19875 | SH | DEFINED | 53 |
| D | DANAHER CORP DEL | COM | 235851102 | 593 | 6755 | SH | DEFINED | 54 |
| D | DANAHER CORP DEL | COM | 235851102 | 3 | 38 | SH | DEFINED | 55 |
| D | DARDEN RESTAURANTS INC | COM | 237194105 | 314 | 11330 | SH | DEFINED | 05 |
| D | DARDEN RESTAURANTS INC | COM | 237194105 | 21 | 762 | SH | DEFINED | 06 |
| D | DARDEN RESTAURANTS INC | COM | 237194105 | 44 | 1574 | SH | DEFINED | 07 |
| D | DARDEN RESTAURANTS INC | COM | 237194105 | 11594 | 418400 | SH | DEFINED | 09 |
| D | DARDEN RESTAURANTS INC | COM | 237194105 | 17267 | 623129 | SH | DEFINED | 14 |
| D | DARDEN RESTAURANTS INC | COM | 237194105 | 944 | 34052 | SH | DEFINED | 14 |
| D | DARDEN RESTAURANTS INC | COM | 237194105 | 18596 | 671082 | SH | DEFINED | 15 |
| D | DARDEN RESTAURANTS INC | COM | 237194105 | 6 | 200 | SH | DEFINED | 1545 |
| D | DARDEN RESTAURANTS INC | COM | 237194105 | 18404 | 664170 | SH | DEFINED | 22 |
| D | DARDEN RESTAURANTS INC | COM | 237194105 | 39 | 1400 | SH | DEFINED | 22 |
| D | DARDEN RESTAURANTS INC | COM | 237194105 | 982 | 35450 | SH | DEFINED | 2215 |
| D | DARDEN RESTAURANTS INC | COM | 237194105 | 69 | 2500 | SH | DEFINED | 29 |
| D | DARDEN RESTAURANTS INC | COM | 237194105 | 12 | 445 | SH | DEFINED | 41 |
| D | DARDEN RESTAURANTS INC | COM | 237194105 | 1409 | 50861 | SH | DEFINED | 53 |
| D | DARDEN RESTAURANTS INC | COM | 237194105 | 125 | 4502 | SH | DEFINED | 54 |
| D | DARDEN RESTAURANTS INC | COM | 237194105 | 40 | 1450 | SH | DEFINED | 56 |
| D | DARLING INTL INC | COM | 237266101 | 111 | 9600 | SH | DEFINED | 09 |
| D | DARLING INTL INC | COM | 237266101 | 1919 | 165988 | SH | DEFINED | 14 |
| D | DARLING INTL INC | COM | 237266101 | 1104 | 95465 | SH | DEFINED | 15 |
| D | DARLING INTL INC | COM | 237266101 | 2061 | 178300 | SH | DEFINED | 22 |
| D | DARLING INTL INC | COM | 237266101 | 500 | 43227 | SH | DEFINED | 53 |
| D | DARWIN PROFESSIONAL UND | COM | 237502109 | 145 | 6005 | SH | DEFINED | 14 |
| D | DARWIN PROFESSIONAL UND | COM | 237502109 | 112 | 4636 | SH | DEFINED | 15 |
| D | DARWIN PROFESSIONAL UND | COM | 237502109 | 33 | 1347 | SH | DEFINED | 53 |
| D | DASSAULT SYS S A | SPON | 237545108 | 7 | 115 | SH | DEFINED | 14 |
| D | DASSAULT SYS S A | SPON | 237545108 | 1052 | 17900 | SH | DEFINED | 53 |
| D | DATA DOMAIN INC | COM | 23767P109 | 368 | 13967 | SH | DEFINED | 14 |
| D | DATA DOMAIN INC | COM | 23767P109 | 103 | 3917 | SH | DEFINED | 15 |
| D | DATA DOMAIN INC | COM | 23767P109 | 337 | 12810 | SH | DEFINED | 53 |
| D | DATA I O CORP | COM | 237690102 | 147 | 22491 | SH | DEFINED | 14 |
| D | DATAWATCH CORP | COM | 237917208 | 48 | 8098 | SH | DEFINED | 14 |
| D | DATAWATCH CORP | COM | 237917208 | 41 | 7000 | SH | DEFINED | 15 |
| D | DATALINK CORP | COM | 237934104 | 91 | 24770 | SH | DEFINED | 14 |
| D | DATASCOPE CORP | COM | 238113104 | 1921 | 52778 | SH | DEFINED | 14 |
| D | DATASCOPE CORP | COM | 238113104 | 1147 | 31510 | SH | DEFINED | 15 |
| D | DATASCOPE CORP | COM | 238113104 | 1172 | 32200 | SH | DEFINED | 22 |

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| D DATASCOPE CORP | COM | 238113104 | 22 | 600 | SH | DEFINED | 22 |
| D DATASCOPE CORP | COM | 238113104 | 8 | 208 | SH | DEFINED | 29 |
| D DATASCOPE CORP | COM | 238113104 | 238 | 6526 | SH | DEFINED | 53 |
| D DATATRAK INTL INC | COM | 238134100 | 21 | 13150 | SH | DEFINED | 14 |
| D DATATRAK INTL INC | COM | 238134100 | 8 | 5283 | SH | DEFINED | 15 |
| D DAVITA INC | COM | 23918K108 | 957 | 16990 | SH | DEFINED | 05 |
| D DAVITA INC | COM | 23918K108 | 105 | 1870 | SH | DEFINED | 05 |
| D DAVITA INC | COM | 23918K108 | 193 | 3420 | SH | DEFINED | 06 |
| D DAVITA INC | COM | 23918K108 | 68 | 1205 | SH | DEFINED | 07 |
| D DAVITA INC | COM | 23918K108 | 54 | 950 | SH | DEFINED | 07 |
| D DAVITA INC | COM | 23918K108 | 18695 | 331768 | SH | DEFINED | 14 |
| D DAVITA INC | COM | 23918K108 | 661 | 11734 | SH | DEFINED | 14 |
| D DAVITA INC | COM | 23918K108 | 10116 | 179520 | SH | DEFINED | 15 |
| D DAVITA INC | COM | 23918K108 | 11 | 200 | SH | DEFINED | 1545 |
| D DAVITA INC | COM | 23918K108 | 11309 | 200700 | SH | DEFINED | 22 |
| D DAVITA INC | COM | 23918K108 | 308 | 5462 | SH | DEFINED | 29 |
| D DAVITA INC | COM | 23918K108 | 6 | 110 | SH | DEFINED | 29 |
| D DAVITA INC | COM | 23918K108 | 33 | 580 | SH | DEFINED | 41 |
| D DAVITA INC | COM | 23918K108 | 1 | 19 | SH | DEFINED | 42 |
| D DAVITA INC | COM | 23918K108 | 873 | 15501 | SH | DEFINED | 53 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 29 | 400 | SH | DEFINED | 0918 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 1779 | 24898 | SH | DEFINED | 14 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 2828 | 39579 | SH | DEFINED | 15 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 929 | 13000 | SH | DEFINED | 22 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 121 | 1700 | SH | DEFINED | 22 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 125 | 1745 | SH | DEFINED | 53 |
| D DAXOR CORP | COM | 239467103 | 198 | 13567 | SH | DEFINED | 14 |
| D DAYSTAR TECHNOLOGIES IN | COM | 23962Q100 | 270 | 43141 | SH | DEFINED | 14 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 7 | 220 | SH | DEFINED | 05 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 2595 | 77534 | SH | DEFINED | 14 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 1061 | 31703 | SH | DEFINED | 15 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 4836 | 144500 | SH | DEFINED | 22 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 40 | 1200 | SH | DEFINED | 22 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 987 | 29481 | SH | DEFINED | 53 |
| D DEAN FOODS CO NEW | COM | 242370104 | 10437 | 403580 | SH | DEFINED | 03 |
| D DEAN FOODS CO NEW | COM | 242370104 | 265 | 10229 | SH | DEFINED | 05 |
| D DEAN FOODS CO NEW | COM | 242370104 | 4 | 150 | SH | DEFINED | 05 |
| D DEAN FOODS CO NEW | COM | 242370104 | 330 | 12746 | SH | DEFINED | 06 |
| D DEAN FOODS CO NEW | COM | 242370104 | 8 | 300 | SH | DEFINED | 0918 |
| D DEAN FOODS CO NEW | COM | 242370104 | 14133 | 546531 | SH | DEFINED | 14 |
| D DEAN FOODS CO NEW | COM | 242370104 | 45 | 1746 | SH | DEFINED | 14 |
| D DEAN FOODS CO NEW | COM | 242370104 | 10326 | 399291 | SH | DEFINED | 15 |
| D DEAN FOODS CO NEW | COM | 242370104 | 8 | 300 | SH | DEFINED | 1545 |
| D DEAN FOODS CO NEW | COM | 242370104 | 26670 | 1031316 | SH | DEFINED | 22 |
| D DEAN FOODS CO NEW | COM | 242370104 | 8 | 300 | SH | DEFINED | 22 |
| D DEAN FOODS CO NEW | COM | 242370104 | 851 | 32900 | SH | DEFINED | 2215 |
| D DEAN FOODS CO NEW | COM | 242370104 | 51 | 1983 | SH | DEFINED | 29 |
| D DEAN FOODS CO NEW | COM | 242370104 | 11852 | 458322 | SH | DEFINED | 34 |
| D DEAN FOODS CO NEW | COM | 242370104 | 6 | 230 | SH | DEFINED | 41 |
| D DEAN FOODS CO NEW | COM | 242370104 | 2119 | 81947 | SH | DEFINED | 53 |
| D DEAN FOODS CO NEW | COM | 242370104 | 18 | 700 | SH | DEFINED | 53 |
| D DEAN FOODS CO NEW | COM | 242370104 | 41 | 1592 | SH | DEFINED | 55 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 6 | 40 | SH | DEFINED | 05 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 341 | 2200 | SH | DEFINED | 0918 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 6709 | 43264 | SH | DEFINED | 14 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 4058 | 26171 | SH | DEFINED | 15 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 7924 | 51100 | SH | DEFINED | 22 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 93 | 600 | SH | DEFINED | 22 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 274 | 1769 | SH | DEFINED | 53 |
| D DECODE GENETICS INC | COM | 243586104 | 49 | 13180 | SH | DEFINED | 05 |
| D DECODE GENETICS INC | COM | 243586104 | 21 | 5749 | SH | DEFINED | 14 |
| D DECODE GENETICS INC | COM | 243586104 | 5 | 1277 | SH | DEFINED | 14 |

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|-----------------------|-----|-----------|--------|---------|----|---------|------|
| D DECODE GENETICS INC | COM | 243586104 | 18 | 5000 | SH | DEFINED | 15 |
| D DECORATOR INDS INC | COM | 243631207 | 65 | 15246 | SH | DEFINED | 14 |
| D DEERE & CO | COM | 244199105 | 20967 | 225160 | SH | DEFINED | 03 |
| D DEERE & CO | COM | 244199105 | 9927 | 106600 | SH | DEFINED | 05 |
| D DEERE & CO | COM | 244199105 | 2880 | 30924 | SH | DEFINED | 05 |
| D DEERE & CO | COM | 244199105 | 2557 | 27462 | SH | DEFINED | 06 |
| D DEERE & CO | COM | 244199105 | 622 | 6682 | SH | DEFINED | 07 |
| D DEERE & CO | COM | 244199105 | 172699 | 1854583 | SH | DEFINED | 14 |
| D DEERE & CO | COM | 244199105 | 12271 | 131772 | SH | DEFINED | 14 |
| D DEERE & CO | COM | 244199105 | 294794 | 3165739 | SH | DEFINED | 15 |
| D DEERE & CO | COM | 244199105 | 65 | 700 | SH | DEFINED | 1545 |
| D DEERE & CO | COM | 244199105 | 25109 | 269642 | SH | DEFINED | 22 |
| D DEERE & CO | COM | 244199105 | 88 | 950 | SH | DEFINED | 22 |
| D DEERE & CO | COM | 244199105 | 10774 | 115700 | SH | DEFINED | 2215 |
| D DEERE & CO | COM | 244199105 | 2511 | 26968 | SH | DEFINED | 29 |
| D DEERE & CO | COM | 244199105 | 242 | 2600 | SH | DEFINED | 29 |
| D DEERE & CO | COM | 244199105 | 525 | 5640 | SH | DEFINED | 30 |
| D DEERE & CO | COM | 244199105 | 1199 | 12880 | SH | DEFINED | 30 |
| D DEERE & CO | COM | 244199105 | 2585 | 27762 | SH | DEFINED | 34 |
| D DEERE & CO | COM | 244199105 | 81020 | 870057 | SH | DEFINED | 39 |
| D DEERE & CO | COM | 244199105 | 297 | 3192 | SH | DEFINED | 41 |
| D DEERE & CO | COM | 244199105 | 73 | 784 | SH | DEFINED | 41 |
| D DEERE & CO | COM | 244199105 | 79 | 853 | SH | DEFINED | 42 |
| D DEERE & CO | COM | 244199105 | 26841 | 288238 | SH | DEFINED | 53 |
| D DEERE & CO | COM | 244199105 | 8996 | 96610 | SH | DEFINED | 53 |
| D DEERE & CO | COM | 244199105 | 77 | 824 | SH | DEFINED | 54 |
| D DEERE & CO | COM | 244199105 | 104 | 1120 | SH | DEFINED | 55 |
| D DEERE & CO | COM | 244199105 | 19 | 200 | SH | DEFINED | 56 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 157 | 16567 | SH | DEFINED | 05 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 4 | 430 | SH | DEFINED | 05 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 13 | 1402 | SH | DEFINED | 06 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 7582 | 801476 | SH | DEFINED | 14 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 468 | 49461 | SH | DEFINED | 14 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 6543 | 691682 | SH | DEFINED | 15 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 41 | 4300 | SH | DEFINED | 22 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 3 | 358 | SH | DEFINED | 29 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 1 | 133 | SH | DEFINED | 29 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 908 | 95968 | SH | DEFINED | 53 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 138 | 14598 | SH | DEFINED | 53 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 3 | 325 | SH | DEFINED | 54 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 15 | 1569 | SH | DEFINED | 54 |
| D DELEK US HLDGS INC | COM | 246647101 | 360 | 17800 | SH | DEFINED | 09 |
| D DELEK US HLDGS INC | COM | 246647101 | 445 | 22014 | SH | DEFINED | 14 |
| D DELEK US HLDGS INC | COM | 246647101 | 296 | 14617 | SH | DEFINED | 15 |
| D DELEK US HLDGS INC | COM | 246647101 | 250 | 12341 | SH | DEFINED | 53 |
| D DELIA'S INC NEW | COM | 246911101 | 84 | 31065 | SH | DEFINED | 14 |
| D DELIA'S INC NEW | COM | 246911101 | 9 | 3480 | SH | DEFINED | 15 |
| D DELL INC | COM | 24702R101 | 2808 | 114580 | SH | DEFINED | 05 |
| D DELL INC | COM | 24702R101 | 158 | 6432 | SH | DEFINED | 05 |
| D DELL INC | COM | 24702R101 | 483 | 19722 | SH | DEFINED | 06 |
| D DELL INC | COM | 24702R101 | 431 | 17580 | SH | DEFINED | 07 |
| D DELL INC | COM | 24702R101 | 34895 | 1423700 | SH | DEFINED | 09 |
| D DELL INC | COM | 24702R101 | 198829 | 8112147 | SH | DEFINED | 14 |
| D DELL INC | COM | 24702R101 | 2959 | 120737 | SH | DEFINED | 14 |
| D DELL INC | COM | 24702R101 | 152756 | 6232414 | SH | DEFINED | 15 |
| D DELL INC | COM | 24702R101 | 83 | 3400 | SH | DEFINED | 1545 |
| D DELL INC | COM | 24702R101 | 29767 | 1214470 | SH | DEFINED | 22 |
| D DELL INC | COM | 24702R101 | 4703 | 191870 | SH | DEFINED | 22 |
| D DELL INC | COM | 24702R101 | 14123 | 576212 | SH | DEFINED | 2215 |
| D DELL INC | COM | 24702R101 | 2541 | 103679 | SH | DEFINED | 29 |
| D DELL INC | COM | 24702R101 | 13 | 550 | SH | DEFINED | 29 |
| D DELL INC | COM | 24702R101 | 34 | 1400 | SH | DEFINED | 30 |

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| D DELL INC | COM | 24702R101 | 10 | 424 | SH | DEFINED | 30 |
| D DELL INC | COM | 24702R101 | 1356 | 55304 | SH | DEFINED | 34 |
| D DELL INC | COM | 24702R101 | 174 | 7085 | SH | DEFINED | 41 |
| D DELL INC | COM | 24702R101 | 28405 | 1158919 | SH | DEFINED | 53 |
| D DELL INC | COM | 24702R101 | 211 | 8607 | SH | DEFINED | 53 |
| D DELL INC | COM | 24702R101 | 198 | 8075 | SH | DEFINED | 54 |
| D DELL INC | COM | 24702R101 | 272 | 11100 | SH | DEFINED | 54 |
| D DELL INC | COM | 24702R101 | 2 | 67 | SH | DEFINED | 55 |
| D DELL INC | COM | 24702R101 | 110 | 4500 | SH | DEFINED | 56 |
| D DELPHAX TECHNOLOGIES IN | COM | 24712X106 | 6 | 11334 | SH | DEFINED | 14 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 16 | 450 | SH | DEFINED | 05 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 8 | 225 | SH | DEFINED | 06 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 1062 | 30099 | SH | DEFINED | 09 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 360 | 10200 | SH | DEFINED | 0918 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 4304 | 121988 | SH | DEFINED | 14 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 12350 | 350069 | SH | DEFINED | 15 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 8207 | 232625 | SH | DEFINED | 22 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 603 | 17100 | SH | DEFINED | 22 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 37 | 1037 | SH | DEFINED | 42 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 863 | 24474 | SH | DEFINED | 53 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 296 | 8400 | SH | DEFINED | 54 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 53 | 3590 | SH | DEFINED | 05 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 9751 | 654842 | SH | DEFINED | 14 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 73 | 4930 | SH | DEFINED | 14 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 3990 | 267972 | SH | DEFINED | 15 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 6 | 400 | SH | DEFINED | 1545 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 33 | 2207 | SH | DEFINED | 29 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 16 | 1060 | SH | DEFINED | 41 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 71 | 4737 | SH | DEFINED | 53 |
| D DELTATHREE INC | COM | 24783N102 | 11 | 26509 | SH | DEFINED | 14 |
| D DELTATHREE INC | COM | 24783N102 | 2 | 5105 | SH | DEFINED | 15 |
| D DELTEK INC | COM | 24784L105 | 90 | 5896 | SH | DEFINED | 14 |
| D DELTEK INC | COM | 24784L105 | 56 | 3696 | SH | DEFINED | 15 |
| D DELTEK INC | COM | 24784L105 | 12 | 800 | SH | DEFINED | 53 |
| D DELTIC TIMBER CORP | COM | 247850100 | 1268 | 24622 | SH | DEFINED | 14 |
| D DELTIC TIMBER CORP | COM | 247850100 | 822 | 15967 | SH | DEFINED | 15 |
| D DELTIC TIMBER CORP | COM | 247850100 | 1246 | 24200 | SH | DEFINED | 22 |
| D DELTIC TIMBER CORP | COM | 247850100 | 21 | 400 | SH | DEFINED | 22 |
| D DELTIC TIMBER CORP | COM | 247850100 | 114 | 2213 | SH | DEFINED | 53 |
| D DELTA PETE CORP | COM | 247907207 | 28 | 1500 | SH | DEFINED | 05 |
| D DELTA PETE CORP | COM | 247907207 | 2700 | 143228 | SH | DEFINED | 14 |
| D DELTA PETE CORP | COM | 247907207 | 1772 | 94020 | SH | DEFINED | 15 |
| D DELTA PETE CORP | COM | 247907207 | 125 | 6614 | SH | DEFINED | 53 |
| D DENBURY RES INC | COM | 247916208 | 289 | 9720 | SH | DEFINED | 03 |
| D DENBURY RES INC | COM | 247916208 | 1407 | 47310 | SH | DEFINED | 05 |
| D DENBURY RES INC | COM | 247916208 | 160 | 5370 | SH | DEFINED | 05 |
| D DENBURY RES INC | COM | 247916208 | 143 | 4796 | SH | DEFINED | 06 |
| D DENBURY RES INC | COM | 247916208 | 43 | 1460 | SH | DEFINED | 07 |
| D DENBURY RES INC | COM | 247916208 | 83 | 2800 | SH | DEFINED | 07 |
| D DENBURY RES INC | COM | 247916208 | 330 | 11100 | SH | DEFINED | 09 |
| D DENBURY RES INC | COM | 247916208 | 20274 | 681486 | SH | DEFINED | 14 |
| D DENBURY RES INC | COM | 247916208 | 530 | 17810 | SH | DEFINED | 14 |
| D DENBURY RES INC | COM | 247916208 | 17480 | 587575 | SH | DEFINED | 15 |
| D DENBURY RES INC | COM | 247916208 | 12 | 400 | SH | DEFINED | 1545 |
| D DENBURY RES INC | COM | 247916208 | 32628 | 1096740 | SH | DEFINED | 22 |
| D DENBURY RES INC | COM | 247916208 | 349 | 11720 | SH | DEFINED | 29 |
| D DENBURY RES INC | COM | 247916208 | 10 | 320 | SH | DEFINED | 29 |
| D DENBURY RES INC | COM | 247916208 | 34 | 1140 | SH | DEFINED | 30 |
| D DENBURY RES INC | COM | 247916208 | 6367 | 214000 | SH | DEFINED | 34 |
| D DENBURY RES INC | COM | 247916208 | 136 | 4586 | SH | DEFINED | 41 |
| D DENBURY RES INC | COM | 247916208 | 2 | 56 | SH | DEFINED | 42 |
| D DENBURY RES INC | COM | 247916208 | 1880 | 63179 | SH | DEFINED | 53 |

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| D DENBURY RES INC | COM | 247916208 | 357 | 12000 | SH | DEFINED | 54 |
| D DELUXE CORP | COM | 248019101 | 438 | 13320 | SH | DEFINED | 05 |
| D DELUXE CORP | COM | 248019101 | 4651 | 141413 | SH | DEFINED | 09 |
| D DELUXE CORP | COM | 248019101 | 4817 | 146445 | SH | DEFINED | 14 |
| D DELUXE CORP | COM | 248019101 | 34 | 1022 | SH | DEFINED | 14 |
| D DELUXE CORP | COM | 248019101 | 22090 | 671641 | SH | DEFINED | 15 |
| D DELUXE CORP | COM | 248019101 | 16146 | 490900 | SH | DEFINED | 22 |
| D DELUXE CORP | COM | 248019101 | 405 | 12300 | SH | DEFINED | 22 |
| D DELUXE CORP | COM | 248019101 | 4 | 107 | SH | DEFINED | 29 |
| D DELUXE CORP | COM | 248019101 | 5 | 160 | SH | DEFINED | 41 |
| D DELUXE CORP | COM | 248019101 | 25 | 759 | SH | DEFINED | 42 |
| D DELUXE CORP | COM | 248019101 | 1135 | 34522 | SH | DEFINED | 53 |
| D DELUXE CORP | COM | 248019101 | 238 | 7250 | SH | DEFINED | 53 |
| D DELUXE CORP | COM | 248019101 | 432 | 13125 | SH | DEFINED | 54 |
| D DELUXE CORP | COM | 248019101 | 214 | 6500 | SH | DEFINED | 54 |
| D DENDREON CORP | COM | 24823Q107 | 67 | 10850 | SH | DEFINED | 05 |
| D DENDREON CORP | COM | 24823Q107 | 1209 | 194422 | SH | DEFINED | 14 |
| D DENDREON CORP | COM | 24823Q107 | 663 | 106529 | SH | DEFINED | 15 |
| D DENDREON CORP | COM | 24823Q107 | 24 | 3800 | SH | DEFINED | 22 |
| D DENDREON CORP | COM | 24823Q107 | 554 | 89103 | SH | DEFINED | 53 |
| D DENISON MINES CORP | COM | 248356107 | 178 | 19920 | SH | DEFINED | 14 |
| D DENISON MINES CORP | COM | 248356107 | 2 | 250 | SH | DEFINED | 53 |
| D DENNYS CORP | COM | 24869P104 | 660 | 175988 | SH | DEFINED | 14 |
| D DENNYS CORP | COM | 24869P104 | 406 | 108206 | SH | DEFINED | 15 |
| D DENNYS CORP | COM | 24869P104 | 21329 | 5687820 | SH | DEFINED | 22 |
| D DENNYS CORP | COM | 24869P104 | 44 | 11818 | SH | DEFINED | 53 |
| D DENNYS CORP | COM | 24869P104 | 29 | 7750 | SH | DEFINED | 55 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 1483 | 32930 | SH | DEFINED | 05 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 160 | 3550 | SH | DEFINED | 05 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 178 | 3964 | SH | DEFINED | 06 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 118 | 2630 | SH | DEFINED | 07 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 82 | 1830 | SH | DEFINED | 07 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 22785 | 506100 | SH | DEFINED | 09 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 9 | 200 | SH | DEFINED | 0918 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 21866 | 485692 | SH | DEFINED | 14 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 2301 | 51113 | SH | DEFINED | 14 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 24045 | 534088 | SH | DEFINED | 15 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 9 | 200 | SH | DEFINED | 1545 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 36659 | 814290 | SH | DEFINED | 22 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 1144 | 25400 | SH | DEFINED | 2209 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 2945 | 65406 | SH | DEFINED | 29 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 10 | 220 | SH | DEFINED | 29 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 1621 | 36000 | SH | DEFINED | 30 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 51 | 1130 | SH | DEFINED | 30 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 233 | 5170 | SH | DEFINED | 41 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 17929 | 398243 | SH | DEFINED | 42 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 2445 | 54313 | SH | DEFINED | 53 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 135 | 3000 | SH | DEFINED | 53 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 452 | 10043 | SH | DEFINED | 55 |
| D DESCARTES SYS GROUP INC | COM | 249906108 | 46 | 10995 | SH | DEFINED | 14 |
| D DESCARTES SYS GROUP INC | COM | 249906108 | 2 | 550 | SH | DEFINED | 30 |
| D DEPOMED INC | COM | 249908104 | 191 | 58612 | SH | DEFINED | 14 |
| D DEPOMED INC | COM | 249908104 | 8 | 2500 | SH | DEFINED | 15 |
| D DEPOMED INC | COM | 249908104 | 167 | 51087 | SH | DEFINED | 53 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 38285 | 1766741 | SH | DEFINED | 03 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 59 | 2718 | SH | DEFINED | 05 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 5 | 234 | SH | DEFINED | 06 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 5659 | 261165 | SH | DEFINED | 07 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 482 | 22263 | SH | DEFINED | 14 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 90 | 4147 | SH | DEFINED | 14 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 3325 | 153415 | SH | DEFINED | 15 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 223 | 10275 | SH | DEFINED | 29 |

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| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 4 | 200 | SH | DEFINED | 30 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 939 | 43315 | SH | DEFINED | 41 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 3589 | 165615 | SH | DEFINED | 53 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 4720 | 217832 | SH | DEFINED | 53 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 3 | 143 | SH | DEFINED | 55 |
| D DEVCON INTL CORP | COM | 251588109 | 46 | 17241 | SH | DEFINED | 14 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 588 | 15363 | SH | DEFINED | 05 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 33 | 860 | SH | DEFINED | 06 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 4 | 117 | SH | DEFINED | 07 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 17326 | 452500 | SH | DEFINED | 14 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 78 | 2050 | SH | DEFINED | 14 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 14757 | 385400 | SH | DEFINED | 15 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 8 | 200 | SH | DEFINED | 1545 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 1803 | 47083 | SH | DEFINED | 22 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 10 | 250 | SH | DEFINED | 22 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 1176 | 30700 | SH | DEFINED | 2215 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 240 | 6259 | SH | DEFINED | 29 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 150 | 3920 | SH | DEFINED | 30 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 6 | 160 | SH | DEFINED | 41 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 5201 | 135842 | SH | DEFINED | 53 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 31 | 800 | SH | DEFINED | 56 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 33630 | 878307 | SH | DEFINED | 57 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 74029 | 832632 | SH | DEFINED | 03 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 7392 | 83138 | SH | DEFINED | 05 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 100 | 1120 | SH | DEFINED | 05 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 2100 | 23621 | SH | DEFINED | 06 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 54 | 606 | SH | DEFINED | 07 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 2907 | 32700 | SH | DEFINED | 09 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 158265 | 1780061 | SH | DEFINED | 14 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 3823 | 42993 | SH | DEFINED | 14 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 113510 | 1276685 | SH | DEFINED | 15 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 62 | 700 | SH | DEFINED | 1545 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 52538 | 590915 | SH | DEFINED | 22 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 23201 | 260950 | SH | DEFINED | 22 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 9887 | 111200 | SH | DEFINED | 2215 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 1656 | 18627 | SH | DEFINED | 29 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 178 | 2000 | SH | DEFINED | 29 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 170 | 1910 | SH | DEFINED | 30 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 1348 | 15158 | SH | DEFINED | 34 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 103 | 1155 | SH | DEFINED | 41 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 1261 | 14181 | SH | DEFINED | 42 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 2766 | 31110 | SH | DEFINED | 45 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 12799 | 143958 | SH | DEFINED | 53 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 518 | 5831 | SH | DEFINED | 53 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 313 | 3515 | SH | DEFINED | 54 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 466 | 5246 | SH | DEFINED | 54 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 2395 | 26941 | SH | DEFINED | 55 |
| D DEVRY INC DEL | COM | 251893103 | 9293 | 178851 | SH | DEFINED | 03 |
| D DEVRY INC DEL | COM | 251893103 | 1264 | 24320 | SH | DEFINED | 05 |
| D DEVRY INC DEL | COM | 251893103 | 29 | 560 | SH | DEFINED | 06 |
| D DEVRY INC DEL | COM | 251893103 | 675 | 13000 | SH | DEFINED | 09 |
| D DEVRY INC DEL | COM | 251893103 | 7657 | 147362 | SH | DEFINED | 14 |
| D DEVRY INC DEL | COM | 251893103 | 400 | 7700 | SH | DEFINED | 14 |
| D DEVRY INC DEL | COM | 251893103 | 18048 | 347351 | SH | DEFINED | 15 |
| D DEVRY INC DEL | COM | 251893103 | 15748 | 303087 | SH | DEFINED | 22 |
| D DEVRY INC DEL | COM | 251893103 | 7890 | 151851 | SH | DEFINED | 34 |
| D DEVRY INC DEL | COM | 251893103 | 2289 | 44051 | SH | DEFINED | 53 |
| D DEVRY INC DEL | COM | 251893103 | 29 | 550 | SH | DEFINED | 53 |
| D DEVRY INC DEL | COM | 251893103 | 70 | 1350 | SH | DEFINED | 54 |
| D DEVRY INC DEL | COM | 251893103 | 18079 | 347948 | SH | DEFINED | 56 |
| D DEXCOM INC | COM | 252131107 | 1606 | 181923 | SH | DEFINED | 03 |
| D DEXCOM INC | COM | 252131107 | 70 | 7900 | SH | DEFINED | 05 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D DEXCOM INC | COM | 252131107 | 426 | 48225 | SH | DEFINED | 14 |
| D DEXCOM INC | COM | 252131107 | 19 | 2200 | SH | DEFINED | 15 |
| D DEXCOM INC | COM | 252131107 | 325 | 36850 | SH | DEFINED | 34 |
| D DIAGEO P L C | SPON | 25243Q205 | 387 | 4507 | SH | DEFINED | 05 |
| D DIAGEO P L C | SPON | 25243Q205 | 5 | 60 | SH | DEFINED | 05 |
| D DIAGEO P L C | SPON | 25243Q205 | 167 | 1943 | SH | DEFINED | 06 |
| D DIAGEO P L C | SPON | 25243Q205 | 57 | 667 | SH | DEFINED | 07 |
| D DIAGEO P L C | SPON | 25243Q205 | 1439 | 16771 | SH | DEFINED | 14 |
| D DIAGEO P L C | SPON | 25243Q205 | 728 | 8480 | SH | DEFINED | 14 |
| D DIAGEO P L C | SPON | 25243Q205 | 14162 | 165000 | SH | DEFINED | 2224 |
| D DIAGEO P L C | SPON | 25243Q205 | 354 | 4121 | SH | DEFINED | 29 |
| D DIAGEO P L C | SPON | 25243Q205 | 48 | 565 | SH | DEFINED | 29 |
| D DIAGEO P L C | SPON | 25243Q205 | 20 | 230 | SH | DEFINED | 30 |
| D DIAGEO P L C | SPON | 25243Q205 | 103 | 1200 | SH | DEFINED | 39 |
| D DIAGEO P L C | SPON | 25243Q205 | 132 | 1535 | SH | DEFINED | 41 |
| D DIAGEO P L C | SPON | 25243Q205 | 3053 | 35566 | SH | DEFINED | 53 |
| D DIAGEO P L C | SPON | 25243Q205 | 71 | 824 | SH | DEFINED | 53 |
| D DIAGEO P L C | SPON | 25243Q205 | 283 | 3300 | SH | DEFINED | 54 |
| D DIALYSIS CORP AMER | COM | 252529102 | 87 | 10190 | SH | DEFINED | 14 |
| D DIAMOND FOODS INC | COM | 252603105 | 3559 | 166066 | SH | DEFINED | 03 |
| D DIAMOND FOODS INC | COM | 252603105 | 195 | 9100 | SH | DEFINED | 05 |
| D DIAMOND FOODS INC | COM | 252603105 | 566 | 26427 | SH | DEFINED | 14 |
| D DIAMOND FOODS INC | COM | 252603105 | 29 | 1375 | SH | DEFINED | 15 |
| D DIAMOND FOODS INC | COM | 252603105 | 819 | 38210 | SH | DEFINED | 34 |
| D DIAMOND FOODS INC | COM | 252603105 | 133 | 6227 | SH | DEFINED | 53 |
| D DIAMOND MGMT & TECHNOLO | COM | 25269L106 | 40 | 5490 | SH | DEFINED | 05 |
| D DIAMOND MGMT & TECHNOLO | COM | 25269L106 | 261 | 35900 | SH | DEFINED | 09 |
| D DIAMOND MGMT & TECHNOLO | COM | 25269L106 | 506 | 69636 | SH | DEFINED | 14 |
| D DIAMOND MGMT & TECHNOLO | COM | 25269L106 | 244 | 33561 | SH | DEFINED | 15 |
| D DIAMOND MGMT & TECHNOLO | COM | 25269L106 | 2994 | 411800 | SH | DEFINED | 22 |
| D DIAMOND MGMT & TECHNOLO | COM | 25269L106 | 11 | 1530 | SH | DEFINED | 29 |
| D DIAMOND MGMT & TECHNOLO | COM | 25269L106 | 317 | 43618 | SH | DEFINED | 53 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 507 | 3567 | SH | DEFINED | 05 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 102 | 720 | SH | DEFINED | 06 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 22519 | 158584 | SH | DEFINED | 14 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 231 | 1627 | SH | DEFINED | 14 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 12791 | 90079 | SH | DEFINED | 15 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 14 | 100 | SH | DEFINED | 1545 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 16657 | 117304 | SH | DEFINED | 22 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 180 | 1267 | SH | DEFINED | 29 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 8520 | 60000 | SH | DEFINED | 34 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 53 | 370 | SH | DEFINED | 39 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 1307 | 9204 | SH | DEFINED | 53 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 223 | 1572 | SH | DEFINED | 53 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 3325 | 221946 | SH | DEFINED | 14 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 2019 | 134783 | SH | DEFINED | 15 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 3673 | 245200 | SH | DEFINED | 22 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 57 | 3800 | SH | DEFINED | 22 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 5 | 334 | SH | DEFINED | 29 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 745 | 49738 | SH | DEFINED | 53 |
| D DIAMONDS TR | UNIT | 252787106 | 41 | 310 | SH | DEFINED | 05 |
| D DIAMONDS TR | UNIT | 252787106 | 40 | 300 | SH | DEFINED | 06 |
| D DIAMONDS TR | UNIT | 252787106 | 415 | 3128 | SH | DEFINED | 14 |
| D DIAMONDS TR | UNIT | 252787106 | 53 | 400 | SH | DEFINED | 14 |
| D DIAMONDS TR | UNIT | 252787106 | 40 | 300 | SH | DEFINED | 29 |
| D DIAMONDS TR | UNIT | 252787106 | 42 | 320 | SH | DEFINED | 30 |
| D DIAMONDS TR | UNIT | 252787106 | 618 | 4662 | SH | DEFINED | 53 |
| D DIAMONDS TR | UNIT | 252787106 | 121 | 910 | SH | DEFINED | 53 |
| D DIAMONDS TR | UNIT | 252787106 | 62 | 465 | SH | DEFINED | 54 |
| D DIAMONDS TR | UNIT | 252787106 | 186 | 1400 | SH | DEFINED | 55 |
| D DICE HLDGS INC | COM | 253017107 | 206 | 25726 | SH | DEFINED | 14 |
| D DICE HLDGS INC | COM | 253017107 | 65 | 8104 | SH | DEFINED | 15 |

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| D DICE HLDGS INC | COM | 253017107 | 12 | 1517 | SH | DEFINED | 53 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 47 | 1702 | SH | DEFINED | 05 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 81 | 2910 | SH | DEFINED | 06 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 7507 | 270432 | SH | DEFINED | 14 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 203 | 7300 | SH | DEFINED | 14 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 10514 | 378752 | SH | DEFINED | 15 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 4647 | 167400 | SH | DEFINED | 22 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 25 | 900 | SH | DEFINED | 29 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 22 | 780 | SH | DEFINED | 30 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 11 | 390 | SH | DEFINED | 41 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 404 | 14540 | SH | DEFINED | 53 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 11 | 400 | SH | DEFINED | 54 |
| D DIEBOLD INC | COM | 253651103 | 13 | 450 | SH | DEFINED | 05 |
| D DIEBOLD INC | COM | 253651103 | 39 | 1330 | SH | DEFINED | 06 |
| D DIEBOLD INC | COM | 253651103 | 7 | 240 | SH | DEFINED | 07 |
| D DIEBOLD INC | COM | 253651103 | 733 | 25300 | SH | DEFINED | 09 |
| D DIEBOLD INC | COM | 253651103 | 310 | 10700 | SH | DEFINED | 0918 |
| D DIEBOLD INC | COM | 253651103 | 5144 | 177513 | SH | DEFINED | 14 |
| D DIEBOLD INC | COM | 253651103 | 719 | 24802 | SH | DEFINED | 14 |
| D DIEBOLD INC | COM | 253651103 | 4227 | 145844 | SH | DEFINED | 15 |
| D DIEBOLD INC | COM | 253651103 | 6 | 200 | SH | DEFINED | 1545 |
| D DIEBOLD INC | COM | 253651103 | 3834 | 132296 | SH | DEFINED | 22 |
| D DIEBOLD INC | COM | 253651103 | 46 | 1590 | SH | DEFINED | 41 |
| D DIEBOLD INC | COM | 253651103 | 435 | 15022 | SH | DEFINED | 53 |
| D DIEBOLD INC | COM | 253651103 | 918 | 31675 | SH | DEFINED | 53 |
| D DIEBOLD INC | COM | 253651103 | 17 | 600 | SH | DEFINED | 54 |
| D DIGI INTL INC | COM | 253798102 | 809 | 56988 | SH | DEFINED | 14 |
| D DIGI INTL INC | COM | 253798102 | 541 | 38095 | SH | DEFINED | 15 |
| D DIGI INTL INC | COM | 253798102 | 1422 | 100200 | SH | DEFINED | 22 |
| D DIGI INTL INC | COM | 253798102 | 20 | 1400 | SH | DEFINED | 22 |
| D DIGI INTL INC | COM | 253798102 | 41 | 2909 | SH | DEFINED | 53 |
| D DIGIMARC CORP | COM | 253807101 | 298 | 33822 | SH | DEFINED | 14 |
| D DIGIRAD CORP | COM | 253827109 | 44 | 12054 | SH | DEFINED | 14 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 474 | 12350 | SH | DEFINED | 05 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 111 | 2880 | SH | DEFINED | 05 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 86 | 2244 | SH | DEFINED | 06 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 175 | 4555 | SH | DEFINED | 07 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 58 | 1520 | SH | DEFINED | 07 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 5338 | 139122 | SH | DEFINED | 14 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 322 | 8400 | SH | DEFINED | 14 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 2211 | 57629 | SH | DEFINED | 15 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 13614 | 354800 | SH | DEFINED | 22 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 179 | 4655 | SH | DEFINED | 29 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 7 | 170 | SH | DEFINED | 29 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 16 | 410 | SH | DEFINED | 41 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 1 | 32 | SH | DEFINED | 42 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 36136 | 941779 | SH | DEFINED | 53 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 2579 | 67215 | SH | DEFINED | 53 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 345 | 8990 | SH | DEFINED | 54 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 241 | 6290 | SH | DEFINED | 54 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 17306 | 451041 | SH | DEFINED | 57 |
| D DIGITAL RIV INC | COM | 25388B104 | 18 | 530 | SH | DEFINED | 05 |
| D DIGITAL RIV INC | COM | 25388B104 | 8 | 250 | SH | DEFINED | 06 |
| D DIGITAL RIV INC | COM | 25388B104 | 2988 | 90345 | SH | DEFINED | 14 |
| D DIGITAL RIV INC | COM | 25388B104 | 99 | 3000 | SH | DEFINED | 14 |
| D DIGITAL RIV INC | COM | 25388B104 | 3112 | 94106 | SH | DEFINED | 15 |
| D DIGITAL RIV INC | COM | 25388B104 | 2689 | 81300 | SH | DEFINED | 22 |
| D DIGITAL RIV INC | COM | 25388B104 | 113 | 3420 | SH | DEFINED | 22 |
| D DIGITAL RIV INC | COM | 25388B104 | 14 | 430 | SH | DEFINED | 29 |
| D DIGITAL RIV INC | COM | 25388B104 | 6 | 180 | SH | DEFINED | 30 |
| D DIGITAL RIV INC | COM | 25388B104 | 832 | 25161 | SH | DEFINED | 53 |
| D DIGITAL RIV INC | COM | 25388B104 | 30 | 900 | SH | DEFINED | 55 |

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| D DIME CMNTY BANCSHARES | COM | 253922108 | 947 | 74132 | SH | DEFINED | 14 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 515 | 40327 | SH | DEFINED | 15 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 712 | 55750 | SH | DEFINED | 22 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 15 | 1200 | SH | DEFINED | 22 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 191 | 14948 | SH | DEFINED | 53 |
| D DILLARDS INC | CL A | 254067101 | 128 | 6790 | SH | DEFINED | 05 |
| D DILLARDS INC | CL A | 254067101 | 3 | 155 | SH | DEFINED | 06 |
| D DILLARDS INC | CL A | 254067101 | 4384 | 233419 | SH | DEFINED | 14 |
| D DILLARDS INC | CL A | 254067101 | 35 | 1852 | SH | DEFINED | 14 |
| D DILLARDS INC | CL A | 254067101 | 3609 | 192163 | SH | DEFINED | 15 |
| D DILLARDS INC | CL A | 254067101 | 400 | 21300 | SH | DEFINED | 22 |
| D DILLARDS INC | CL A | 254067101 | 2 | 100 | SH | DEFINED | 22 |
| D DILLARDS INC | CL A | 254067101 | 269 | 14300 | SH | DEFINED | 2215 |
| D DILLARDS INC | CL A | 254067101 | 1 | 59 | SH | DEFINED | 29 |
| D DILLARDS INC | CL A | 254067101 | 2 | 80 | SH | DEFINED | 41 |
| D DILLARDS INC | CL A | 254067101 | 701 | 37323 | SH | DEFINED | 53 |
| D DILLARDS INC | CL A | 254067101 | 385 | 20500 | SH | DEFINED | 53 |
| D DIME BANCORP INC NEW | *W E | 25429Q110 | 1 | 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 | 6 | 35112 | SH | DEFINED | 53 |
| D DIME BANCORP INC NEW | *W E | 25429Q110 | 0 | 500 | SH | DEFINED | 55 |
| D DIODES INC | COM | 254543101 | 5964 | 198327 | SH | DEFINED | 03 |
| D DIODES INC | COM | 254543101 | 592 | 19685 | SH | DEFINED | 05 |
| D DIODES INC | COM | 254543101 | 1825 | 60696 | SH | DEFINED | 14 |
| D DIODES INC | COM | 254543101 | 1218 | 40514 | SH | DEFINED | 15 |
| D DIODES INC | COM | 254543101 | 2087 | 69400 | SH | DEFINED | 22 |
| D DIODES INC | COM | 254543101 | 35 | 1150 | SH | DEFINED | 22 |
| D DIODES INC | COM | 254543101 | 1299 | 43185 | SH | DEFINED | 34 |
| D DIODES INC | COM | 254543101 | 124 | 4132 | SH | DEFINED | 53 |
| D DIONEX CORP | COM | 254546104 | 43 | 516 | SH | DEFINED | 05 |
| D DIONEX CORP | COM | 254546104 | 489 | 5900 | SH | DEFINED | 09 |
| D DIONEX CORP | COM | 254546104 | 3375 | 40733 | SH | DEFINED | 14 |
| D DIONEX CORP | COM | 254546104 | 11965 | 144395 | SH | DEFINED | 15 |
| D DIONEX CORP | COM | 254546104 | 6542 | 78950 | SH | DEFINED | 22 |
| D DIONEX CORP | COM | 254546104 | 66 | 800 | SH | DEFINED | 22 |
| D DIONEX CORP | COM | 254546104 | 200 | 2408 | SH | DEFINED | 53 |
| D DIRECTED ELECTRONICS IN | COM | 254575103 | 23 | 13698 | SH | DEFINED | 14 |
| D DIRECTED ELECTRONICS IN | COM | 254575103 | 509 | 306700 | SH | DEFINED | 2234 |
| D DIRECTED ELECTRONICS IN | COM | 254575103 | 509 | 306700 | SH | DEFINED | 34 |
| D DIRECTV GROUP INC | COM | 25459L106 | 5423 | 234570 | SH | DEFINED | 03 |
| D DIRECTV GROUP INC | COM | 25459L106 | 12450 | 538489 | SH | DEFINED | 05 |
| D DIRECTV GROUP INC | COM | 25459L106 | 1156 | 49995 | SH | DEFINED | 05 |
| D DIRECTV GROUP INC | COM | 25459L106 | 3472 | 150158 | SH | DEFINED | 06 |
| D DIRECTV GROUP INC | COM | 25459L106 | 38 | 1660 | SH | DEFINED | 06 |
| D DIRECTV GROUP INC | COM | 25459L106 | 1612 | 69710 | SH | DEFINED | 07 |
| D DIRECTV GROUP INC | COM | 25459L106 | 54 | 2350 | SH | DEFINED | 07 |
| D DIRECTV GROUP INC | COM | 25459L106 | 66991 | 2897541 | SH | DEFINED | 14 |
| D DIRECTV GROUP INC | COM | 25459L106 | 4625 | 200023 | SH | DEFINED | 14 |
| D DIRECTV GROUP INC | COM | 25459L106 | 94648 | 4093785 | SH | DEFINED | 15 |
| D DIRECTV GROUP INC | COM | 25459L106 | 28 | 1200 | SH | DEFINED | 1545 |
| D DIRECTV GROUP INC | COM | 25459L106 | 27875 | 1205658 | SH | DEFINED | 22 |
| D DIRECTV GROUP INC | COM | 25459L106 | 36 | 1550 | SH | DEFINED | 22 |
| D DIRECTV GROUP INC | COM | 25459L106 | 4148 | 179400 | SH | DEFINED | 2215 |
| D DIRECTV GROUP INC | COM | 25459L106 | 6648 | 287524 | SH | DEFINED | 29 |
| D DIRECTV GROUP INC | COM | 25459L106 | 210 | 9070 | SH | DEFINED | 29 |
| D DIRECTV GROUP INC | COM | 25459L106 | 437 | 18907 | SH | DEFINED | 30 |
| D DIRECTV GROUP INC | COM | 25459L106 | 118 | 5088 | SH | DEFINED | 30 |
| D DIRECTV GROUP INC | COM | 25459L106 | 1211 | 52365 | SH | DEFINED | 41 |
| D DIRECTV GROUP INC | COM | 25459L106 | 102 | 4410 | SH | DEFINED | 41 |
| D DIRECTV GROUP INC | COM | 25459L106 | 13 | 575 | SH | DEFINED | 42 |
| D DIRECTV GROUP INC | COM | 25459L106 | 9356 | 404676 | SH | DEFINED | 53 |

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| D DIRECTV GROUP INC | COM | 25459L106 | 560 | 24225 | SH | DEFINED | 53 |
| D DIRECTV GROUP INC | COM | 25459L106 | 23 | 1000 | SH | DEFINED | 54 |
| D DIRECTV GROUP INC | COM | 25459L106 | 4 | 192 | SH | DEFINED | 54 |
| D DIRECTV GROUP INC | COM | 25459L106 | 15 | 661 | SH | DEFINED | 55 |
| D DISCOVERY LABORATORIES | COM | 254668106 | 433 | 201401 | SH | DEFINED | 14 |
| D DISCOVERY LABORATORIES | COM | 254668106 | 96 | 44501 | SH | DEFINED | 15 |
| D DISCOVERY LABORATORIES | COM | 254668106 | 111 | 51645 | SH | DEFINED | 53 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 4072 | 161970 | SH | DEFINED | 03 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 744 | 29578 | SH | DEFINED | 05 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 5 | 180 | SH | DEFINED | 05 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 63 | 2502 | SH | DEFINED | 06 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 1 | 45 | SH | DEFINED | 07 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 16313 | 648900 | SH | DEFINED | 09 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 18440 | 733493 | SH | DEFINED | 14 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 63 | 2502 | SH | DEFINED | 14 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 11442 | 455114 | SH | DEFINED | 15 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 15 | 590 | SH | DEFINED | 1545 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 22367 | 889678 | SH | DEFINED | 22 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 2 | 85 | SH | DEFINED | 29 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 3 | 110 | SH | DEFINED | 29 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 8120 | 322991 | SH | DEFINED | 34 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 8 | 325 | SH | DEFINED | 41 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 760 | 30246 | SH | DEFINED | 53 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 179 | 7120 | SH | DEFINED | 53 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 3 | 104 | SH | DEFINED | 54 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 4 | 167 | SH | DEFINED | 55 |
| D DISCOVERY HOLDING CO | CL A | 25468Y107 | 1 | 40 | SH | DEFINED | 56 |
| D DISNEY WALT CO | COM | 254687106 | 9108 | 282168 | SH | DEFINED | 03 |
| D DISNEY WALT CO | COM | 254687106 | 13208 | 409157 | SH | DEFINED | 05 |
| D DISNEY WALT CO | COM | 254687106 | 1551 | 48062 | SH | DEFINED | 05 |
| D DISNEY WALT CO | COM | 254687106 | 2545 | 78841 | SH | DEFINED | 06 |
| D DISNEY WALT CO | COM | 254687106 | 34 | 1050 | SH | DEFINED | 06 |
| D DISNEY WALT CO | COM | 254687106 | 822 | 25462 | SH | DEFINED | 07 |
| D DISNEY WALT CO | COM | 254687106 | 13 | 410 | SH | DEFINED | 07 |
| D DISNEY WALT CO | COM | 254687106 | 232735 | 7209887 | SH | DEFINED | 09 |
| D DISNEY WALT CO | COM | 254687106 | 30789 | 953800 | SH | DEFINED | 09 |
| D DISNEY WALT CO | COM | 254687106 | 6062 | 187800 | SH | DEFINED | 0918 |
| D DISNEY WALT CO | COM | 254687106 | 281894 | 8732777 | SH | DEFINED | 14 |
| D DISNEY WALT CO | COM | 254687106 | 16156 | 500492 | SH | DEFINED | 14 |
| D DISNEY WALT CO | COM | 254687106 | 218867 | 6780256 | SH | DEFINED | 15 |
| D DISNEY WALT CO | COM | 254687106 | 95 | 2930 | SH | DEFINED | 1545 |
| D DISNEY WALT CO | COM | 254687106 | 69748 | 2160704 | SH | DEFINED | 22 |
| D DISNEY WALT CO | COM | 254687106 | 187 | 5800 | SH | DEFINED | 22 |
| D DISNEY WALT CO | COM | 254687106 | 42 | 1300 | SH | DEFINED | 2209 |
| D DISNEY WALT CO | COM | 254687106 | 16218 | 502409 | SH | DEFINED | 2215 |
| D DISNEY WALT CO | COM | 254687106 | 6250 | 193607 | SH | DEFINED | 29 |
| D DISNEY WALT CO | COM | 254687106 | 55 | 1700 | SH | DEFINED | 29 |
| D DISNEY WALT CO | COM | 254687106 | 33 | 1008 | SH | DEFINED | 30 |
| D DISNEY WALT CO | COM | 254687106 | 638 | 19760 | SH | DEFINED | 30 |
| D DISNEY WALT CO | COM | 254687106 | 4969 | 153927 | SH | DEFINED | 34 |
| D DISNEY WALT CO | COM | 254687106 | 268 | 8293 | SH | DEFINED | 39 |
| D DISNEY WALT CO | COM | 254687106 | 694 | 21513 | SH | DEFINED | 41 |
| D DISNEY WALT CO | COM | 254687106 | 478 | 14795 | SH | DEFINED | 41 |
| D DISNEY WALT CO | COM | 254687106 | 2810 | 87040 | SH | DEFINED | 45 |
| D DISNEY WALT CO | COM | 254687106 | 79826 | 2472939 | SH | DEFINED | 53 |
| D DISNEY WALT CO | COM | 254687106 | 16483 | 510625 | SH | DEFINED | 53 |
| D DISNEY WALT CO | COM | 254687106 | 348 | 10774 | SH | DEFINED | 54 |
| D DISNEY WALT CO | COM | 254687106 | 354 | 10955 | SH | DEFINED | 54 |
| D DISNEY WALT CO | COM | 254687106 | 376 | 11648 | SH | DEFINED | 55 |
| D DISNEY WALT CO | COM | 254687106 | 34 | 1050 | SH | DEFINED | 56 |
| D DISCOVER FINL SVCS | COM | 254709108 | 515 | 34152 | SH | DEFINED | 05 |
| D DISCOVER FINL SVCS | COM | 254709108 | 160 | 10625 | SH | DEFINED | 05 |

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| D DISCOVER FINL SVCS | COM | 254709108 | 78 | 5180 | SH | DEFINED | 06 |
| D DISCOVER FINL SVCS | COM | 254709108 | 9 | 565 | SH | DEFINED | 06 |
| D DISCOVER FINL SVCS | COM | 254709108 | 74 | 4906 | SH | DEFINED | 07 |
| D DISCOVER FINL SVCS | COM | 254709108 | 1802 | 119478 | SH | DEFINED | 09 |
| D DISCOVER FINL SVCS | COM | 254709108 | 233 | 15480 | SH | DEFINED | 0918 |
| D DISCOVER FINL SVCS | COM | 254709108 | 28467 | 1887723 | SH | DEFINED | 14 |
| D DISCOVER FINL SVCS | COM | 254709108 | 822 | 54497 | SH | DEFINED | 14 |
| D DISCOVER FINL SVCS | COM | 254709108 | 24233 | 1606945 | SH | DEFINED | 15 |
| D DISCOVER FINL SVCS | COM | 254709108 | 14 | 900 | SH | DEFINED | 1545 |
| D DISCOVER FINL SVCS | COM | 254709108 | 2755 | 182698 | SH | DEFINED | 22 |
| D DISCOVER FINL SVCS | COM | 254709108 | 15 | 1000 | SH | DEFINED | 22 |
| D DISCOVER FINL SVCS | COM | 254709108 | 1800 | 119358 | SH | DEFINED | 2215 |
| D DISCOVER FINL SVCS | COM | 254709108 | 76 | 5048 | SH | DEFINED | 29 |
| D DISCOVER FINL SVCS | COM | 254709108 | 4 | 250 | SH | DEFINED | 30 |
| D DISCOVER FINL SVCS | COM | 254709108 | 30 | 2000 | SH | DEFINED | 30 |
| D DISCOVER FINL SVCS | COM | 254709108 | 28 | 1842 | SH | DEFINED | 41 |
| D DISCOVER FINL SVCS | COM | 254709108 | 7 | 486 | SH | DEFINED | 42 |
| D DISCOVER FINL SVCS | COM | 254709108 | 3796 | 251754 | SH | DEFINED | 53 |
| D DISCOVER FINL SVCS | COM | 254709108 | 1791 | 118793 | SH | DEFINED | 53 |
| D DISCOVER FINL SVCS | COM | 254709108 | 20 | 1305 | SH | DEFINED | 54 |
| D DISCOVER FINL SVCS | COM | 254709108 | 24 | 1622 | SH | DEFINED | 54 |
| D DISCOVER FINL SVCS | COM | 254709108 | 182 | 12051 | SH | DEFINED | 55 |
| D DISCOVER FINL SVCS | COM | 254709108 | 2 | 122 | SH | DEFINED | 56 |
| D DISTRIBUTED ENERGY SYS | COM | 25475V104 | 40 | 99371 | SH | DEFINED | 14 |
| D DISTRIBUTED ENERGY SYS | COM | 25475V104 | 3 | 7513 | SH | DEFINED | 15 |
| D DISTRIBUTED ENERGY SYS | COM | 25475V104 | 3 | 6500 | SH | DEFINED | 55 |
| D DITECH NETWORKS INC | COM | 25500T108 | 306 | 88226 | SH | DEFINED | 14 |
| D DITECH NETWORKS INC | COM | 25500T108 | 150 | 43220 | SH | DEFINED | 15 |
| D DITECH NETWORKS INC | COM | 25500T108 | 278 | 80000 | SH | DEFINED | 22 |
| D DITECH NETWORKS INC | COM | 25500T108 | 7 | 2000 | SH | DEFINED | 22 |
| D DITECH NETWORKS INC | COM | 25500T108 | 11 | 3132 | SH | DEFINED | 53 |
| D DIVX INC | COM | 255413106 | 2119 | 151352 | SH | DEFINED | 03 |
| D DIVX INC | COM | 255413106 | 94 | 6700 | SH | DEFINED | 05 |
| D DIVX INC | COM | 255413106 | 618 | 44116 | SH | DEFINED | 14 |
| D DIVX INC | COM | 255413106 | 334 | 23876 | SH | DEFINED | 15 |
| D DIVX INC | COM | 255413106 | 523 | 37360 | SH | DEFINED | 34 |
| D DIVX INC | COM | 255413106 | 38 | 2708 | SH | DEFINED | 53 |
| D DIXIE GROUP INC | CL A | 255519100 | 194 | 23324 | SH | DEFINED | 14 |
| D DR REDDYS LABS LTD | ADR | 256135203 | 1 | 70 | SH | DEFINED | 14 |
| D DR REDDYS LABS LTD | ADR | 256135203 | 64 | 3500 | SH | DEFINED | 14 |
| D DR REDDYS LABS LTD | ADR | 256135203 | 267 | 14722 | SH | DEFINED | 53 |
| D DOCUMENT SEC SYS INC | COM | 25614T101 | 145 | 22288 | SH | DEFINED | 14 |
| D DOLAN MEDIA CO | COM | 25659P402 | 276 | 9472 | SH | DEFINED | 14 |
| D DOLAN MEDIA CO | COM | 25659P402 | 137 | 4703 | SH | DEFINED | 15 |
| D DOLAN MEDIA CO | COM | 25659P402 | 2598 | 89050 | SH | DEFINED | 39 |
| D DOLAN MEDIA CO | COM | 25659P402 | 489 | 16769 | SH | DEFINED | 53 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 1727 | 34731 | SH | DEFINED | 03 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 40 | 795 | SH | DEFINED | 05 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 2262 | 45500 | SH | DEFINED | 09 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 7723 | 155334 | SH | DEFINED | 14 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 378 | 7600 | SH | DEFINED | 14 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 8633 | 173629 | SH | DEFINED | 15 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 1530 | 30775 | SH | DEFINED | 22 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 129 | 2600 | SH | DEFINED | 29 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 199 | 4008 | SH | DEFINED | 53 |
| D DOLLAR FINL CORP | COM | 256664103 | 1176 | 38311 | SH | DEFINED | 14 |
| D DOLLAR FINL CORP | COM | 256664103 | 1325 | 43175 | SH | DEFINED | 15 |
| D DOLLAR FINL CORP | COM | 256664103 | 561 | 18292 | SH | DEFINED | 53 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 154 | 6520 | SH | DEFINED | 05 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 1165 | 49197 | SH | DEFINED | 14 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 4494 | 189784 | SH | DEFINED | 15 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 1679 | 70900 | SH | DEFINED | 22 |

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| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 211 | 8900 | SH | DEFINED | 22 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 49 | 2055 | SH | DEFINED | 53 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 16026 | 618280 | SH | DEFINED | 03 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 2884 | 111270 | SH | DEFINED | 05 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 66 | 2550 | SH | DEFINED | 05 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 77 | 2960 | SH | DEFINED | 06 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 18 | 700 | SH | DEFINED | 07 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 34 | 1310 | SH | DEFINED | 07 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 12906 | 497900 | SH | DEFINED | 09 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 65 | 2500 | SH | DEFINED | 0918 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 8103 | 312628 | SH | DEFINED | 14 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 203 | 7843 | SH | DEFINED | 14 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 7003 | 270160 | SH | DEFINED | 15 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 5 | 200 | SH | DEFINED | 1545 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 37674 | 1453470 | SH | DEFINED | 22 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 1602 | 61800 | SH | DEFINED | 2209 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 100 | 3874 | SH | DEFINED | 29 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 4 | 150 | SH | DEFINED | 29 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 18 | 700 | SH | DEFINED | 41 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 2493 | 96199 | SH | DEFINED | 42 |
| D DOLLAR TREE STORES INC | COM | 256747106 | 1272 | 49057 | SH | DEFINED | 53 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 9137 | 192560 | SH | DEFINED | 03 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 3027 | 63791 | SH | DEFINED | 05 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 266 | 5598 | SH | DEFINED | 05 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 262 | 5526 | SH | DEFINED | 06 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 229 | 4820 | SH | DEFINED | 07 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 105866 | 2231111 | SH | DEFINED | 14 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 6961 | 146694 | SH | DEFINED | 14 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 71595 | 1508851 | SH | DEFINED | 15 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 43 | 900 | SH | DEFINED | 1545 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 26663 | 561910 | SH | DEFINED | 22 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 59 | 1250 | SH | DEFINED | 22 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 6936 | 146184 | SH | DEFINED | 2215 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 303 | 6389 | SH | DEFINED | 29 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 138 | 2904 | SH | DEFINED | 29 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 4 | 90 | SH | DEFINED | 39 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 141 | 2980 | SH | DEFINED | 41 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 3251 | 68520 | SH | DEFINED | 45 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 24807 | 522794 | SH | DEFINED | 53 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 11840 | 249529 | SH | DEFINED | 53 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 1129 | 23786 | SH | DEFINED | 54 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 1052 | 22180 | SH | DEFINED | 54 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 2354 | 49608 | SH | DEFINED | 55 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 15811 | 333219 | SH | DEFINED | 56 |
| D DOMINOS PIZZA INC | COM | 25754A201 | 8 | 640 | SH | DEFINED | 05 |
| D DOMINOS PIZZA INC | COM | 25754A201 | 1295 | 97901 | SH | DEFINED | 14 |
| D DOMINOS PIZZA INC | COM | 25754A201 | 610 | 46077 | SH | DEFINED | 15 |
| D DOMINOS PIZZA INC | COM | 25754A201 | 7 | 540 | SH | DEFINED | 29 |
| D DOMINOS PIZZA INC | COM | 25754A201 | 488 | 36905 | SH | DEFINED | 53 |
| D DOMTAR CORP | COM | 257559104 | 36 | 4640 | SH | DEFINED | 05 |
| D DOMTAR CORP | COM | 257559104 | 3 | 440 | SH | DEFINED | 05 |
| D DOMTAR CORP | COM | 257559104 | 6 | 768 | SH | DEFINED | 07 |
| D DOMTAR CORP | COM | 257559104 | 9650 | 1254853 | SH | DEFINED | 14 |
| D DOMTAR CORP | COM | 257559104 | 4530 | 589086 | SH | DEFINED | 15 |
| D DOMTAR CORP | COM | 257559104 | 7 | 890 | SH | DEFINED | 1545 |
| D DOMTAR CORP | COM | 257559104 | 31 | 4030 | SH | DEFINED | 22 |
| D DOMTAR CORP | COM | 257559104 | 0 | 45 | SH | DEFINED | 29 |
| D DOMTAR CORP | COM | 257559104 | 70 | 9162 | SH | DEFINED | 53 |
| D DOMTAR CORP | COM | 257559104 | 39 | 5020 | SH | DEFINED | 53 |
| D DOMTAR CORP | COM | 257559104 | 369 | 47935 | SH | DEFINED | 55 |
| D DONALDSON INC | COM | 257651109 | 389 | 8380 | SH | DEFINED | 05 |
| D DONALDSON INC | COM | 257651109 | 74 | 1600 | SH | DEFINED | 05 |

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| D DONALDSON INC | COM | 257651109 | 487 | 10500 | SH | DEFINED | 09 |
| D DONALDSON INC | COM | 257651109 | 9612 | 207254 | SH | DEFINED | 14 |
| D DONALDSON INC | COM | 257651109 | 291 | 6270 | SH | DEFINED | 14 |
| D DONALDSON INC | COM | 257651109 | 7205 | 155342 | SH | DEFINED | 15 |
| D DONALDSON INC | COM | 257651109 | 6649 | 143366 | SH | DEFINED | 22 |
| D DONALDSON INC | COM | 257651109 | 2632 | 56759 | SH | DEFINED | 29 |
| D DONALDSON INC | COM | 257651109 | 12 | 250 | SH | DEFINED | 41 |
| D DONALDSON INC | COM | 257651109 | 611 | 13164 | SH | DEFINED | 53 |
| D DONALDSON INC | COM | 257651109 | 12 | 250 | SH | DEFINED | 54 |
| D DONALDSON INC | COM | 257651109 | 617 | 13310 | SH | DEFINED | 56 |
| D DONEGAL GROUP INC | CL A | 257701201 | 21 | 1210 | SH | DEFINED | 05 |
| D DONEGAL GROUP INC | CL A | 257701201 | 168 | 9809 | SH | DEFINED | 14 |
| D DONEGAL GROUP INC | CL A | 257701201 | 98 | 5697 | SH | DEFINED | 15 |
| D DONEGAL GROUP INC | CL A | 257701201 | 165 | 9632 | SH | DEFINED | 53 |
| D DONEGAL GROUP INC | CL B | 257701300 | 166 | 9075 | SH | DEFINED | 14 |
| D DONEGAL GROUP INC | CL B | 257701300 | 28 | 1517 | SH | DEFINED | 15 |
| D DONEGAL GROUP INC | CL B | 257701300 | 41 | 2252 | SH | DEFINED | 53 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 671 | 17768 | SH | DEFINED | 05 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 20 | 530 | SH | DEFINED | 05 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 125 | 3325 | SH | DEFINED | 06 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 10 | 272 | SH | DEFINED | 07 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 31713 | 840302 | SH | DEFINED | 14 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 367 | 9720 | SH | DEFINED | 14 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 41698 | 1104863 | SH | DEFINED | 15 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 15 | 400 | SH | DEFINED | 1545 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 3101 | 82176 | SH | DEFINED | 22 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 17 | 450 | SH | DEFINED | 22 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 2025 | 53650 | SH | DEFINED | 2215 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 25 | 667 | SH | DEFINED | 29 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 19 | 500 | SH | DEFINED | 29 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 23 | 620 | SH | DEFINED | 30 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 6 | 170 | SH | DEFINED | 41 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 4793 | 127002 | SH | DEFINED | 53 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 159 | 4200 | SH | DEFINED | 53 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 196 | 5200 | SH | DEFINED | 54 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 377 | 9990 | SH | DEFINED | 55 |
| D DORAL FINL CORP | COM | 25811P886 | 218 | 12076 | SH | DEFINED | 14 |
| D DORAL FINL CORP | COM | 25811P886 | 23 | 1296 | SH | DEFINED | 15 |
| D DORCHESTER MINERALS LP | COM | 25820R105 | 32 | 1600 | SH | DEFINED | 05 |
| D DORCHESTER MINERALS LP | COM | 25820R105 | 5 | 240 | SH | DEFINED | 06 |
| D DORCHESTER MINERALS LP | COM | 25820R105 | 152 | 7535 | SH | DEFINED | 14 |
| D DORCHESTER MINERALS LP | COM | 25820R105 | 82 | 4080 | SH | DEFINED | 15 |
| D DORMAN PRODUCTS INC | COM | 258278100 | 431 | 30166 | SH | DEFINED | 14 |
| D DORMAN PRODUCTS INC | COM | 258278100 | 86 | 6000 | SH | DEFINED | 53 |
| D DOT HILL SYS CORP | COM | 25848T109 | 146 | 59947 | SH | DEFINED | 14 |
| D DOT HILL SYS CORP | COM | 25848T109 | 13 | 5262 | SH | DEFINED | 15 |
| D DOUBLE-TAKE SOFTWARE IN | COM | 258598101 | 864 | 39764 | SH | DEFINED | 14 |
| D DOUBLE-TAKE SOFTWARE IN | COM | 258598101 | 119 | 5467 | SH | DEFINED | 15 |
| D DOUBLE-TAKE SOFTWARE IN | COM | 258598101 | 4 | 200 | SH | DEFINED | 30 |
| D DOUBLE-TAKE SOFTWARE IN | COM | 258598101 | 563 | 25928 | SH | DEFINED | 53 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 34 | 1510 | SH | DEFINED | 05 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 3 | 128 | SH | DEFINED | 06 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 6483 | 286731 | SH | DEFINED | 14 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 3502 | 154893 | SH | DEFINED | 15 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 7 | 290 | SH | DEFINED | 41 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 1360 | 60161 | SH | DEFINED | 53 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 3987 | 176356 | SH | DEFINED | 57 |
| D DOVER CORP | COM | 260003108 | 55433 | 1202709 | SH | DEFINED | 03 |
| D DOVER CORP | COM | 260003108 | 7494 | 162600 | SH | DEFINED | 05 |
| D DOVER CORP | COM | 260003108 | 242 | 5250 | SH | DEFINED | 05 |
| D DOVER CORP | COM | 260003108 | 93 | 2011 | SH | DEFINED | 06 |
| D DOVER CORP | COM | 260003108 | 316 | 6856 | SH | DEFINED | 07 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D DOVER CORP | COM | 260003108 | 977 | 21200 | SH | DEFINED | 0918 |
| D DOVER CORP | COM | 260003108 | 41456 | 899447 | SH | DEFINED | 14 |
| D DOVER CORP | COM | 260003108 | 227 | 4924 | SH | DEFINED | 14 |
| D DOVER CORP | COM | 260003108 | 31887 | 691848 | SH | DEFINED | 15 |
| D DOVER CORP | COM | 260003108 | 14 | 300 | SH | DEFINED | 1545 |
| D DOVER CORP | COM | 260003108 | 45035 | 977115 | SH | DEFINED | 22 |
| D DOVER CORP | COM | 260003108 | 21 | 450 | SH | DEFINED | 22 |
| D DOVER CORP | COM | 260003108 | 2288 | 49650 | SH | DEFINED | 2215 |
| D DOVER CORP | COM | 260003108 | 125 | 2720 | SH | DEFINED | 29 |
| D DOVER CORP | COM | 260003108 | 43 | 935 | SH | DEFINED | 41 |
| D DOVER CORP | COM | 260003108 | 1932 | 41910 | SH | DEFINED | 45 |
| D DOVER CORP | COM | 260003108 | 2528 | 54860 | SH | DEFINED | 51 |
| D DOVER CORP | COM | 260003108 | 8498 | 184373 | SH | DEFINED | 53 |
| D DOVER CORP | COM | 260003108 | 7271 | 157755 | SH | DEFINED | 53 |
| D DOVER CORP | COM | 260003108 | 37 | 800 | SH | DEFINED | 54 |
| D DOVER CORP | COM | 260003108 | 5 | 103 | SH | DEFINED | 54 |
| D DOVER CORP | COM | 260003108 | 4213 | 91400 | SH | DEFINED | 55 |
| D DOVER DOWNS GAMING & EN | COM | 260095104 | 170 | 15105 | SH | DEFINED | 05 |
| D DOVER DOWNS GAMING & EN | COM | 260095104 | 1695 | 150671 | SH | DEFINED | 14 |
| D DOVER DOWNS GAMING & EN | COM | 260095104 | 854 | 75950 | SH | DEFINED | 15 |
| D DOVER DOWNS GAMING & EN | COM | 260095104 | 57 | 5092 | SH | DEFINED | 53 |
| D DOVER MOTORSPORTS INC | COM | 260174107 | 323 | 49318 | SH | DEFINED | 14 |
| D DOVER MOTORSPORTS INC | COM | 260174107 | 22 | 3290 | SH | DEFINED | 15 |
| D DOVER MOTORSPORTS INC | COM | 260174107 | 12 | 1771 | SH | DEFINED | 53 |
| D DOW CHEM CO | COM | 260543103 | 27840 | 706249 | SH | DEFINED | 03 |
| D DOW CHEM CO | COM | 260543103 | 5006 | 126980 | SH | DEFINED | 05 |
| D DOW CHEM CO | COM | 260543103 | 1294 | 32832 | SH | DEFINED | 05 |
| D DOW CHEM CO | COM | 260543103 | 425 | 10772 | SH | DEFINED | 06 |
| D DOW CHEM CO | COM | 260543103 | 11 | 270 | SH | DEFINED | 06 |
| D DOW CHEM CO | COM | 260543103 | 20 | 510 | SH | DEFINED | 07 |
| D DOW CHEM CO | COM | 260543103 | 99480 | 2523600 | SH | DEFINED | 09 |
| D DOW CHEM CO | COM | 260543103 | 2507 | 63600 | SH | DEFINED | 09 |
| D DOW CHEM CO | COM | 260543103 | 7214 | 183000 | SH | DEFINED | 0918 |
| D DOW CHEM CO | COM | 260543103 | 154618 | 3922330 | SH | DEFINED | 14 |
| D DOW CHEM CO | COM | 260543103 | 5805 | 147248 | SH | DEFINED | 14 |
| D DOW CHEM CO | COM | 260543103 | 104495 | 2650808 | SH | DEFINED | 15 |
| D DOW CHEM CO | COM | 260543103 | 55 | 1400 | SH | DEFINED | 1545 |
| D DOW CHEM CO | COM | 260543103 | 22845 | 579536 | SH | DEFINED | 22 |
| D DOW CHEM CO | COM | 260543103 | 81 | 2050 | SH | DEFINED | 22 |
| D DOW CHEM CO | COM | 260543103 | 9518 | 241452 | SH | DEFINED | 2215 |
| D DOW CHEM CO | COM | 260543103 | 3991 | 101255 | SH | DEFINED | 29 |
| D DOW CHEM CO | COM | 260543103 | 4 | 100 | SH | DEFINED | 29 |
| D DOW CHEM CO | COM | 260543103 | 67 | 1700 | SH | DEFINED | 30 |
| D DOW CHEM CO | COM | 260543103 | 86 | 2179 | SH | DEFINED | 30 |
| D DOW CHEM CO | COM | 260543103 | 241 | 6116 | SH | DEFINED | 39 |
| D DOW CHEM CO | COM | 260543103 | 192 | 4860 | SH | DEFINED | 41 |
| D DOW CHEM CO | COM | 260543103 | 53 | 1338 | SH | DEFINED | 42 |
| D DOW CHEM CO | COM | 260543103 | 22145 | 561776 | SH | DEFINED | 53 |
| D DOW CHEM CO | COM | 260543103 | 4713 | 119552 | SH | DEFINED | 53 |
| D DOW CHEM CO | COM | 260543103 | 60 | 1525 | SH | DEFINED | 54 |
| D DOW CHEM CO | COM | 260543103 | 16 | 400 | SH | DEFINED | 54 |
| D DOW CHEM CO | COM | 260543103 | 201 | 5095 | SH | DEFINED | 55 |
| D DOW CHEM CO | COM | 260543103 | 738 | 18720 | SH | DEFINED | 56 |
| D DOWNEY FINL CORP | COM | 261018105 | 3 | 100 | SH | DEFINED | 05 |
| D DOWNEY FINL CORP | COM | 261018105 | 1 | 20 | SH | DEFINED | 07 |
| D DOWNEY FINL CORP | COM | 261018105 | 1522 | 48919 | SH | DEFINED | 14 |
| D DOWNEY FINL CORP | COM | 261018105 | 6 | 200 | SH | DEFINED | 14 |
| D DOWNEY FINL CORP | COM | 261018105 | 959 | 30830 | SH | DEFINED | 15 |
| D DOWNEY FINL CORP | COM | 261018105 | 1362 | 43780 | SH | DEFINED | 22 |
| D DOWNEY FINL CORP | COM | 261018105 | 19 | 600 | SH | DEFINED | 22 |
| D DOWNEY FINL CORP | COM | 261018105 | 562 | 18078 | SH | DEFINED | 53 |
| D DOWNEY FINL CORP | COM | 261018105 | 1 | 29 | SH | DEFINED | 55 |

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|--|-------|---------|----|---------|------|
| D DREAMWORKS ANIMATION SK CL A 26153C103 | 3 | 100 | SH | DEFINED | 05 |
| D DREAMWORKS ANIMATION SK CL A 26153C103 | 14 | 546 | SH | DEFINED | 06 |
| D DREAMWORKS ANIMATION SK CL A 26153C103 | 10 | 395 | SH | DEFINED | 07 |
| D DREAMWORKS ANIMATION SK CL A 26153C103 | 4571 | 178971 | SH | DEFINED | 14 |
| D DREAMWORKS ANIMATION SK CL A 26153C103 | 51 | 2000 | SH | DEFINED | 14 |
| D DREAMWORKS ANIMATION SK CL A 26153C103 | 1588 | 62189 | SH | DEFINED | 15 |
| D DREAMWORKS ANIMATION SK CL A 26153C103 | 11 | 415 | SH | DEFINED | 29 |
| D DREAMWORKS ANIMATION SK CL A 26153C103 | 156 | 6089 | SH | DEFINED | 53 |
| D DREAMWORKS ANIMATION SK CL A 26153C103 | 5 | 200 | SH | DEFINED | 54 |
| D DRESS BARN INC COM 261570105 | 235 | 18760 | SH | DEFINED | 05 |
| D DRESS BARN INC COM 261570105 | 1001 | 80000 | SH | DEFINED | 09 |
| D DRESS BARN INC COM 261570105 | 194 | 15500 | SH | DEFINED | 0918 |
| D DRESS BARN INC COM 261570105 | 1482 | 118483 | SH | DEFINED | 14 |
| D DRESS BARN INC COM 261570105 | 798 | 63791 | SH | DEFINED | 15 |
| D DRESS BARN INC COM 261570105 | 3040 | 243000 | SH | DEFINED | 22 |
| D DRESS BARN INC COM 261570105 | 23 | 1800 | SH | DEFINED | 22 |
| D DRESS BARN INC COM 261570105 | 887 | 70877 | SH | DEFINED | 53 |
| D DRESSER-RAND GROUP INC COM 261608103 | 148 | 3800 | SH | DEFINED | 05 |
| D DRESSER-RAND GROUP INC COM 261608103 | 1445 | 37000 | SH | DEFINED | 09 |
| D DRESSER-RAND GROUP INC COM 261608103 | 12255 | 313818 | SH | DEFINED | 14 |
| D DRESSER-RAND GROUP INC COM 261608103 | 707 | 18110 | SH | DEFINED | 14 |
| D DRESSER-RAND GROUP INC COM 261608103 | 7602 | 194676 | SH | DEFINED | 15 |
| D DRESSER-RAND GROUP INC COM 261608103 | 43 | 1100 | SH | DEFINED | 22 |
| D DRESSER-RAND GROUP INC COM 261608103 | 9 | 230 | SH | DEFINED | 41 |
| D DRESSER-RAND GROUP INC COM 261608103 | 2081 | 53290 | SH | DEFINED | 53 |
| D DREW INDS INC COM 26168L205 | 12306 | 449111 | SH | DEFINED | 03 |
| D DREW INDS INC COM 26168L205 | 666 | 24290 | SH | DEFINED | 05 |
| D DREW INDS INC COM 26168L205 | 1607 | 58664 | SH | DEFINED | 14 |
| D DREW INDS INC COM 26168L205 | 667 | 24338 | SH | DEFINED | 15 |
| D DREW INDS INC COM 26168L205 | 2105 | 76810 | SH | DEFINED | 22 |
| D DREW INDS INC COM 26168L205 | 19 | 700 | SH | DEFINED | 22 |
| D DREW INDS INC COM 26168L205 | 293 | 10691 | SH | DEFINED | 53 |
| D DREYFUS HIGH YIELD STRA SH B 26200S101 | 50 | 13434 | SH | DEFINED | 29 |
| D DREYFUS HIGH YIELD STRA SH B 26200S101 | 0 | 33 | SH | DEFINED | 53 |
| D DREYFUS MUN INCOME INC COM 26201R102 | 62 | 7500 | SH | DEFINED | 29 |
| D DREYFUS MUN INCOME INC COM 26201R102 | 117 | 14061 | SH | DEFINED | 29 |
| D DRIL-QUIP INC COM 262037104 | 26769 | 480929 | SH | DEFINED | 03 |
| D DRIL-QUIP INC COM 262037104 | 1227 | 22045 | SH | DEFINED | 05 |
| D DRIL-QUIP INC COM 262037104 | 72 | 1290 | SH | DEFINED | 05 |
| D DRIL-QUIP INC COM 262037104 | 39 | 700 | SH | DEFINED | 06 |
| D DRIL-QUIP INC COM 262037104 | 19 | 350 | SH | DEFINED | 07 |
| D DRIL-QUIP INC COM 262037104 | 38 | 680 | SH | DEFINED | 07 |
| D DRIL-QUIP INC COM 262037104 | 3713 | 66712 | SH | DEFINED | 14 |
| D DRIL-QUIP INC COM 262037104 | 219 | 3930 | SH | DEFINED | 14 |
| D DRIL-QUIP INC COM 262037104 | 81618 | 1466366 | SH | DEFINED | 15 |
| D DRIL-QUIP INC COM 262037104 | 10728 | 192750 | SH | DEFINED | 22 |
| D DRIL-QUIP INC COM 262037104 | 61 | 1100 | SH | DEFINED | 22 |
| D DRIL-QUIP INC COM 262037104 | 109 | 1950 | SH | DEFINED | 29 |
| D DRIL-QUIP INC COM 262037104 | 4 | 80 | SH | DEFINED | 29 |
| D DRIL-QUIP INC COM 262037104 | 2959 | 53170 | SH | DEFINED | 34 |
| D DRIL-QUIP INC COM 262037104 | 31 | 560 | SH | DEFINED | 41 |
| D DRIL-QUIP INC COM 262037104 | 1 | 14 | SH | DEFINED | 42 |
| D DRIL-QUIP INC COM 262037104 | 1794 | 32236 | SH | DEFINED | 53 |
| D DRIL-QUIP INC COM 262037104 | 1302 | 23400 | SH | DEFINED | 53 |
| D DRIL-QUIP INC COM 262037104 | 20 | 365 | SH | DEFINED | 54 |
| D DRIL-QUIP INC COM 262037104 | 20245 | 363733 | SH | DEFINED | 56 |
| D DRUGSTORE COM INC COM 262241102 | 298 | 90353 | SH | DEFINED | 14 |
| D DRUGSTORE COM INC COM 262241102 | 25 | 7600 | SH | DEFINED | 15 |
| D DU PONT E I DE NEMOURS COM 263534109 | 14651 | 332300 | SH | DEFINED | 03 |
| D DU PONT E I DE NEMOURS COM 263534109 | 4529 | 102718 | SH | DEFINED | 05 |
| D DU PONT E I DE NEMOURS COM 263534109 | 2715 | 61586 | SH | DEFINED | 05 |
| D DU PONT E I DE NEMOURS COM 263534109 | 565 | 12823 | SH | DEFINED | 06 |

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| D DU PONT E I DE NEMOURS | COM | 263534109 | 26 | 600 | SH | DEFINED | 06 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 763 | 17305 | 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 | 128236 | 2908500 | SH | DEFINED | 09 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 24924 | 565300 | SH | DEFINED | 09 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 1208 | 27400 | SH | DEFINED | 0918 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 194732 | 4416702 | SH | DEFINED | 14 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 31386 | 711856 | SH | DEFINED | 14 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 291349 | 6608062 | SH | DEFINED | 15 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 62 | 1400 | SH | DEFINED | 1545 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 22971 | 520998 | SH | DEFINED | 22 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 86 | 1950 | SH | DEFINED | 22 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 9905 | 224650 | SH | DEFINED | 2215 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 1552 | 35206 | SH | DEFINED | 29 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 466 | 10565 | SH | DEFINED | 29 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 1781 | 40396 | SH | DEFINED | 30 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 240 | 5452 | SH | DEFINED | 30 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 5427 | 123080 | SH | DEFINED | 34 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 104 | 2352 | SH | DEFINED | 39 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 166 | 3755 | SH | DEFINED | 41 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 88 | 2000 | SH | DEFINED | 41 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 84492 | 1916359 | SH | DEFINED | 53 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 40195 | 911650 | SH | DEFINED | 53 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 1475 | 33456 | SH | DEFINED | 54 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 740 | 16778 | SH | DEFINED | 54 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 20713 | 469786 | SH | DEFINED | 55 |
| D DU PONT E I DE NEMOURS | COM | 263534109 | 340 | 7715 | SH | DEFINED | 56 |
| D DUCOMMUN INC DEL | COM | 264147109 | 84 | 2205 | SH | DEFINED | 05 |
| D DUCOMMUN INC DEL | COM | 264147109 | 921 | 24229 | SH | DEFINED | 14 |
| D DUCOMMUN INC DEL | COM | 264147109 | 2857 | 75185 | SH | DEFINED | 15 |
| D DUCOMMUN INC DEL | COM | 264147109 | 10 | 250 | SH | DEFINED | 53 |
| D DUFF & PHELPS CORP NEW | CL A | 26433B107 | 214 | 10885 | SH | DEFINED | 14 |
| D DUFF & PHELPS CORP NEW | CL A | 26433B107 | 76 | 3876 | SH | DEFINED | 15 |
| D DUFF & PHELPS CORP NEW | CL A | 26433B107 | 333 | 16900 | SH | DEFINED | 53 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 3335 | 165324 | SH | DEFINED | 05 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 587 | 29127 | SH | DEFINED | 05 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 851 | 42192 | SH | DEFINED | 06 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 90 | 4453 | SH | DEFINED | 06 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 346 | 17166 | SH | DEFINED | 07 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 78968 | 3915136 | SH | DEFINED | 09 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 23022 | 1141400 | SH | DEFINED | 09 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 107025 | 5306161 | SH | DEFINED | 14 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 2308 | 114439 | SH | DEFINED | 14 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 71460 | 3542871 | SH | DEFINED | 15 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 43 | 2124 | SH | DEFINED | 1545 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 9741 | 482969 | SH | DEFINED | 22 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 54 | 2700 | SH | DEFINED | 22 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 36 | 1800 | SH | DEFINED | 2209 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 6357 | 315147 | SH | DEFINED | 2215 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 1534 | 76043 | SH | DEFINED | 29 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 167 | 8300 | SH | DEFINED | 29 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 90 | 4472 | SH | DEFINED | 30 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 121 | 5990 | SH | DEFINED | 39 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 71 | 3502 | SH | DEFINED | 41 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 22 | 1069 | SH | DEFINED | 42 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 738 | 36600 | SH | DEFINED | 51 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 44709 | 2216602 | SH | DEFINED | 53 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 13170 | 652969 | SH | DEFINED | 53 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 757 | 37531 | SH | DEFINED | 54 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 672 | 33310 | SH | DEFINED | 54 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 1523 | 75507 | SH | DEFINED | 55 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 12 | 600 | SH | DEFINED | 56 |

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| D DUKE REALTY CORP | COM | 264411505 | 240 | 9211 | SH | DEFINED | 05 |
| D DUKE REALTY CORP | COM | 264411505 | 39 | 1500 | SH | DEFINED | 05 |
| D DUKE REALTY CORP | COM | 264411505 | 89 | 3418 | SH | DEFINED | 06 |
| D DUKE REALTY CORP | COM | 264411505 | 895 | 34300 | SH | DEFINED | 09 |
| D DUKE REALTY CORP | COM | 264411505 | 10221 | 391914 | SH | DEFINED | 14 |
| D DUKE REALTY CORP | COM | 264411505 | 253 | 9690 | SH | DEFINED | 14 |
| D DUKE REALTY CORP | COM | 264411505 | 8501 | 325960 | SH | DEFINED | 15 |
| D DUKE REALTY CORP | COM | 264411505 | 8 | 300 | SH | DEFINED | 1545 |
| D DUKE REALTY CORP | COM | 264411505 | 7672 | 294187 | SH | DEFINED | 22 |
| D DUKE REALTY CORP | COM | 264411505 | 164 | 6276 | SH | DEFINED | 29 |
| D DUKE REALTY CORP | COM | 264411505 | 18 | 700 | SH | DEFINED | 30 |
| D DUKE REALTY CORP | COM | 264411505 | 23 | 870 | SH | DEFINED | 41 |
| D DUKE REALTY CORP | COM | 264411505 | 12023 | 461019 | SH | DEFINED | 53 |
| D DUKE REALTY CORP | COM | 264411505 | 4479 | 171751 | SH | DEFINED | 53 |
| D DUKE REALTY CORP | COM | 264411505 | 52 | 2000 | SH | DEFINED | 54 |
| D DUKE REALTY CORP | COM | 264411505 | 22 | 850 | SH | DEFINED | 54 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 1161 | 13095 | SH | DEFINED | 05 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 47 | 525 | SH | DEFINED | 05 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 137 | 1550 | SH | DEFINED | 06 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 84145 | 949400 | SH | DEFINED | 09 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 10476 | 118200 | SH | DEFINED | 09 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 603 | 6800 | SH | DEFINED | 0918 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 21113 | 238216 | SH | DEFINED | 14 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 961 | 10840 | SH | DEFINED | 14 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 10939 | 123427 | SH | DEFINED | 15 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 9 | 100 | SH | DEFINED | 1545 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 38751 | 437220 | SH | DEFINED | 22 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 3395 | 38300 | SH | DEFINED | 2209 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 131 | 1476 | SH | DEFINED | 29 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 7 | 80 | SH | DEFINED | 30 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 21407 | 241534 | SH | DEFINED | 42 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 938 | 10585 | SH | DEFINED | 53 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 3228 | 36425 | SH | DEFINED | 53 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 5 | 55 | SH | DEFINED | 54 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 521 | 5882 | SH | DEFINED | 55 |
| D DUNCAN ENERGY PARTNERS | COM | 265026104 | 249 | 11399 | SH | DEFINED | 14 |
| D DUNCAN ENERGY PARTNERS | COM | 265026104 | 44 | 2000 | SH | DEFINED | 15 |
| D DUPONT FABROS TECHNOLOG | COM | 26613Q106 | 1 | 30 | SH | DEFINED | 06 |
| D DUPONT FABROS TECHNOLOG | COM | 26613Q106 | 938 | 47872 | SH | DEFINED | 14 |
| D DUPONT FABROS TECHNOLOG | COM | 26613Q106 | 330 | 16862 | SH | DEFINED | 15 |
| D DUPONT FABROS TECHNOLOG | COM | 26613Q106 | 2461 | 125550 | SH | DEFINED | 53 |
| D DURECT CORP | COM | 266605104 | 77 | 11900 | SH | DEFINED | 05 |
| D DURECT CORP | COM | 266605104 | 875 | 136072 | SH | DEFINED | 14 |
| D DURECT CORP | COM | 266605104 | 297 | 46152 | SH | DEFINED | 15 |
| D DURECT CORP | COM | 266605104 | 45 | 6979 | SH | DEFINED | 53 |
| D DUSA PHARMACEUTICALS IN | COM | 266898105 | 38 | 18263 | SH | DEFINED | 14 |
| D DYADIC INTL INC DEL | COM | 26745T101 | 0 | 22341 | SH | DEFINED | 14 |
| D DYAX CORP | COM | 26746E103 | 15 | 4000 | SH | DEFINED | 05 |
| D DYAX CORP | COM | 26746E103 | 242 | 66056 | SH | DEFINED | 14 |
| D DYAX CORP | COM | 26746E103 | 12 | 3200 | SH | DEFINED | 15 |
| D DYCOM INDS INC | COM | 267475101 | 136 | 5097 | SH | DEFINED | 05 |
| D DYCOM INDS INC | COM | 267475101 | 8027 | 301200 | SH | DEFINED | 09 |
| D DYCOM INDS INC | COM | 267475101 | 4246 | 159338 | SH | DEFINED | 14 |
| D DYCOM INDS INC | COM | 267475101 | 9754 | 366018 | SH | DEFINED | 15 |
| D DYCOM INDS INC | COM | 267475101 | 10340 | 388000 | SH | DEFINED | 22 |
| D DYCOM INDS INC | COM | 267475101 | 370 | 13900 | SH | DEFINED | 22 |
| D DYCOM INDS INC | COM | 267475101 | 1372 | 51500 | SH | DEFINED | 2209 |
| D DYCOM INDS INC | COM | 267475101 | 7 | 260 | SH | DEFINED | 41 |
| D DYCOM INDS INC | COM | 267475101 | 148 | 5555 | SH | DEFINED | 53 |
| D DYNAMEX INC | COM | 26784F103 | 555 | 20509 | SH | DEFINED | 14 |
| D DYNAMEX INC | COM | 26784F103 | 226 | 8349 | SH | DEFINED | 15 |
| D DYNAMEX INC | COM | 26784F103 | 1134 | 41900 | SH | DEFINED | 2234 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D DYNAMEX INC | COM | 26784F103 | 1134 | 41900 | SH | DEFINED | 34 |
| D DYNAMEX INC | COM | 26784F103 | 36 | 1337 | SH | DEFINED | 53 |
| D DYNAMIC MATLS CORP | COM | 267888105 | 1485 | 25214 | SH | DEFINED | 14 |
| D DYNAMIC MATLS CORP | COM | 267888105 | 961 | 16317 | SH | DEFINED | 15 |
| D DYNAMIC MATLS CORP | COM | 267888105 | 578 | 9818 | SH | DEFINED | 53 |
| D DYNAMICS RESH CORP | COM | 268057106 | 272 | 25137 | SH | DEFINED | 14 |
| D DYNAVAX TECHNOLOGIES CO | COM | 268158102 | 301 | 58904 | SH | DEFINED | 14 |
| D DYNAVAX TECHNOLOGIES CO | COM | 268158102 | 5 | 923 | SH | DEFINED | 14 |
| D DYNAVAX TECHNOLOGIES CO | COM | 268158102 | 116 | 22720 | SH | DEFINED | 53 |
| D DYNCORP INTL INC | CL A | 26817C101 | 1570 | 58400 | SH | DEFINED | 09 |
| D DYNCORP INTL INC | CL A | 26817C101 | 1572 | 58470 | SH | DEFINED | 14 |
| D DYNCORP INTL INC | CL A | 26817C101 | 10491 | 390287 | SH | DEFINED | 15 |
| D DYNCORP INTL INC | CL A | 26817C101 | 1188 | 44191 | SH | DEFINED | 53 |
| D DYNEGY INC DEL | CL A | 26817G102 | 82 | 11480 | SH | DEFINED | 05 |
| D DYNEGY INC DEL | CL A | 26817G102 | 26 | 3573 | SH | DEFINED | 06 |
| D DYNEGY INC DEL | CL A | 26817G102 | 6375 | 892800 | SH | DEFINED | 09 |
| D DYNEGY INC DEL | CL A | 26817G102 | 16153 | 2262367 | SH | DEFINED | 14 |
| D DYNEGY INC DEL | CL A | 26817G102 | 30 | 4165 | SH | DEFINED | 14 |
| D DYNEGY INC DEL | CL A | 26817G102 | 8894 | 1245607 | SH | DEFINED | 15 |
| D DYNEGY INC DEL | CL A | 26817G102 | 4 | 600 | SH | DEFINED | 1545 |
| D DYNEGY INC DEL | CL A | 26817G102 | 1355 | 189803 | SH | DEFINED | 22 |
| D DYNEGY INC DEL | CL A | 26817G102 | 7 | 1000 | SH | DEFINED | 22 |
| D DYNEGY INC DEL | CL A | 26817G102 | 885 | 123928 | SH | DEFINED | 2215 |
| D DYNEGY INC DEL | CL A | 26817G102 | 21 | 2900 | SH | DEFINED | 29 |
| D DYNEGY INC DEL | CL A | 26817G102 | 10 | 1370 | SH | DEFINED | 30 |
| D DYNEGY INC DEL | CL A | 26817G102 | 1 | 184 | SH | DEFINED | 34 |
| D DYNEGY INC DEL | CL A | 26817G102 | 2 | 226 | SH | DEFINED | 41 |
| D DYNEGY INC DEL | CL A | 26817G102 | 809 | 113272 | SH | DEFINED | 53 |
| D EFJ INC | COM | 26843B101 | 115 | 41749 | SH | DEFINED | 14 |
| D EFJ INC | COM | 26843B101 | 0 | 167 | SH | DEFINED | 53 |
| D E M C CORP MASS | COM | 268648102 | 8032 | 433448 | SH | DEFINED | 03 |
| D E M C CORP MASS | COM | 268648102 | 29433 | 1588422 | SH | DEFINED | 05 |
| D E M C CORP MASS | COM | 268648102 | 2711 | 146293 | SH | DEFINED | 05 |
| D E M C CORP MASS | COM | 268648102 | 9457 | 510373 | SH | DEFINED | 06 |
| D E M C CORP MASS | COM | 268648102 | 136 | 7360 | SH | DEFINED | 06 |
| D E M C CORP MASS | COM | 268648102 | 4665 | 251743 | SH | DEFINED | 07 |
| D E M C CORP MASS | COM | 268648102 | 127 | 6860 | SH | DEFINED | 07 |
| D E M C CORP MASS | COM | 268648102 | 30158 | 1627500 | SH | DEFINED | 09 |
| D E M C CORP MASS | COM | 268648102 | 182 | 9800 | SH | DEFINED | 0918 |
| D E M C CORP MASS | COM | 268648102 | 166354 | 8977523 | SH | DEFINED | 14 |
| D E M C CORP MASS | COM | 268648102 | 15824 | 853955 | SH | DEFINED | 14 |
| D E M C CORP MASS | COM | 268648102 | 109334 | 5900362 | SH | DEFINED | 15 |
| D E M C CORP MASS | COM | 268648102 | 56 | 3000 | SH | DEFINED | 1545 |
| D E M C CORP MASS | COM | 268648102 | 66055 | 3564751 | SH | DEFINED | 22 |
| D E M C CORP MASS | COM | 268648102 | 18613 | 1004500 | SH | DEFINED | 22 |
| D E M C CORP MASS | COM | 268648102 | 9716 | 524344 | SH | DEFINED | 2215 |
| D E M C CORP MASS | COM | 268648102 | 19894 | 1073630 | SH | DEFINED | 29 |
| D E M C CORP MASS | COM | 268648102 | 534 | 28843 | SH | DEFINED | 29 |
| D E M C CORP MASS | COM | 268648102 | 1092 | 58954 | SH | DEFINED | 30 |
| D E M C CORP MASS | COM | 268648102 | 331 | 17844 | SH | DEFINED | 30 |
| D E M C CORP MASS | COM | 268648102 | 8672 | 468007 | SH | DEFINED | 34 |
| D E M C CORP MASS | COM | 268648102 | 3149 | 169946 | SH | DEFINED | 41 |
| D E M C CORP MASS | COM | 268648102 | 232 | 12505 | SH | DEFINED | 41 |
| D E M C CORP MASS | COM | 268648102 | 30 | 1636 | SH | DEFINED | 42 |
| D E M C CORP MASS | COM | 268648102 | 5056 | 272850 | SH | DEFINED | 45 |
| D E M C CORP MASS | COM | 268648102 | 16471 | 888895 | SH | DEFINED | 53 |
| D E M C CORP MASS | COM | 268648102 | 3904 | 210676 | SH | DEFINED | 53 |
| D E M C CORP MASS | COM | 268648102 | 392 | 21160 | SH | DEFINED | 54 |
| D E M C CORP MASS | COM | 268648102 | 262 | 14141 | SH | DEFINED | 54 |
| D E M C CORP MASS | COM | 268648102 | 17376 | 937736 | SH | DEFINED | 55 |
| D E M C CORP MASS | COM | 268648102 | 6 | 300 | SH | DEFINED | 56 |
| D EMC INS GROUP INC | COM | 268664109 | 299 | 12611 | SH | DEFINED | 14 |

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|------------------------|------|-----------|-------|---------|----|---------|------|
| D EMC INS GROUP INC | COM | 268664109 | 168 | 7110 | SH | DEFINED | 15 |
| D EMC INS GROUP INC | COM | 268664109 | 183 | 7738 | SH | DEFINED | 53 |
| D EMC INS GROUP INC | COM | 268664109 | 12 | 500 | SH | DEFINED | 53 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 0 | 1 | SH | DEFINED | 03 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 3919 | 129594 | SH | DEFINED | 09 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 1224 | 40476 | SH | DEFINED | 14 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 7826 | 258796 | SH | DEFINED | 15 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 3943 | 130400 | SH | DEFINED | 22 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 245 | 8100 | SH | DEFINED | 22 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 24 | 782 | SH | DEFINED | 42 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 49 | 1627 | SH | DEFINED | 53 |
| D ENSCO INTL INC | COM | 26874Q100 | 9514 | 159575 | SH | DEFINED | 03 |
| D ENSCO INTL INC | COM | 26874Q100 | 16934 | 284035 | SH | DEFINED | 05 |
| D ENSCO INTL INC | COM | 26874Q100 | 1407 | 23600 | SH | DEFINED | 05 |
| D ENSCO INTL INC | COM | 26874Q100 | 5171 | 86739 | SH | DEFINED | 06 |
| D ENSCO INTL INC | COM | 26874Q100 | 49 | 830 | SH | DEFINED | 06 |
| D ENSCO INTL INC | COM | 26874Q100 | 1979 | 33190 | SH | DEFINED | 07 |
| D ENSCO INTL INC | COM | 26874Q100 | 70 | 1170 | SH | DEFINED | 07 |
| D ENSCO INTL INC | COM | 26874Q100 | 20223 | 339200 | SH | DEFINED | 09 |
| D ENSCO INTL INC | COM | 26874Q100 | 495 | 8300 | SH | DEFINED | 09 |
| D ENSCO INTL INC | COM | 26874Q100 | 233 | 3900 | SH | DEFINED | 0918 |
| D ENSCO INTL INC | COM | 26874Q100 | 46908 | 786781 | SH | DEFINED | 14 |
| D ENSCO INTL INC | COM | 26874Q100 | 6081 | 101998 | SH | DEFINED | 14 |
| D ENSCO INTL INC | COM | 26874Q100 | 37775 | 633596 | SH | DEFINED | 15 |
| D ENSCO INTL INC | COM | 26874Q100 | 12 | 200 | SH | DEFINED | 1545 |
| D ENSCO INTL INC | COM | 26874Q100 | 90257 | 1513874 | SH | DEFINED | 22 |
| D ENSCO INTL INC | COM | 26874Q100 | 18 | 300 | SH | DEFINED | 22 |
| D ENSCO INTL INC | COM | 26874Q100 | 2158 | 36200 | SH | DEFINED | 2215 |
| D ENSCO INTL INC | COM | 26874Q100 | 9043 | 151670 | SH | DEFINED | 29 |
| D ENSCO INTL INC | COM | 26874Q100 | 280 | 4700 | SH | DEFINED | 29 |
| D ENSCO INTL INC | COM | 26874Q100 | 497 | 8340 | SH | DEFINED | 30 |
| D ENSCO INTL INC | COM | 26874Q100 | 147 | 2460 | SH | DEFINED | 30 |
| D ENSCO INTL INC | COM | 26874Q100 | 1558 | 26130 | SH | DEFINED | 41 |
| D ENSCO INTL INC | COM | 26874Q100 | 130 | 2180 | SH | DEFINED | 41 |
| D ENSCO INTL INC | COM | 26874Q100 | 17 | 283 | SH | DEFINED | 42 |
| D ENSCO INTL INC | COM | 26874Q100 | 2506 | 42026 | SH | DEFINED | 53 |
| D ENSCO INTL INC | COM | 26874Q100 | 18 | 300 | SH | DEFINED | 53 |
| D ENSCO INTL INC | COM | 26874Q100 | 30 | 500 | SH | DEFINED | 54 |
| D ENI S P A | SPON | 26874R108 | 13590 | 187630 | SH | DEFINED | 03 |
| D ENI S P A | SPON | 26874R108 | 75 | 1037 | SH | DEFINED | 05 |
| D ENI S P A | SPON | 26874R108 | 62 | 856 | SH | DEFINED | 06 |
| D ENI S P A | SPON | 26874R108 | 5 | 65 | SH | DEFINED | 07 |
| D ENI S P A | SPON | 26874R108 | 17 | 236 | SH | DEFINED | 14 |
| D ENI S P A | SPON | 26874R108 | 27 | 372 | SH | DEFINED | 14 |
| D ENI S P A | SPON | 26874R108 | 14795 | 204260 | SH | DEFINED | 22 |
| D ENI S P A | SPON | 26874R108 | 51 | 711 | SH | DEFINED | 29 |
| D ENI S P A | SPON | 26874R108 | 152 | 2104 | SH | DEFINED | 41 |
| D ENI S P A | SPON | 26874R108 | 3 | 40 | SH | DEFINED | 42 |
| D ENI S P A | SPON | 26874R108 | 4318 | 59612 | SH | DEFINED | 53 |
| D ENI S P A | SPON | 26874R108 | 1 | 16 | SH | DEFINED | 55 |
| D EOG RES INC | COM | 26875P101 | 28420 | 318435 | SH | DEFINED | 03 |
| D EOG RES INC | COM | 26875P101 | 2331 | 26120 | SH | DEFINED | 05 |
| D EOG RES INC | COM | 26875P101 | 6 | 70 | SH | DEFINED | 05 |
| D EOG RES INC | COM | 26875P101 | 192 | 2153 | SH | DEFINED | 06 |
| D EOG RES INC | COM | 26875P101 | 24 | 265 | SH | DEFINED | 07 |
| D EOG RES INC | COM | 26875P101 | 86083 | 964521 | SH | DEFINED | 14 |
| D EOG RES INC | COM | 26875P101 | 201 | 2256 | SH | DEFINED | 14 |
| D EOG RES INC | COM | 26875P101 | 62929 | 705091 | SH | DEFINED | 15 |
| D EOG RES INC | COM | 26875P101 | 36 | 400 | SH | DEFINED | 1545 |
| D EOG RES INC | COM | 26875P101 | 23867 | 267414 | SH | DEFINED | 22 |
| D EOG RES INC | COM | 26875P101 | 397 | 4450 | SH | DEFINED | 22 |
| D EOG RES INC | COM | 26875P101 | 5489 | 61500 | SH | DEFINED | 2215 |

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| D EOG RES INC | COM | 26875P101 | 56 | 629 | SH | DEFINED | 29 |
| D EOG RES INC | COM | 26875P101 | 5 | 60 | SH | DEFINED | 30 |
| D EOG RES INC | COM | 26875P101 | 932 | 10445 | SH | DEFINED | 34 |
| D EOG RES INC | COM | 26875P101 | 8 | 92 | SH | DEFINED | 41 |
| D EOG RES INC | COM | 26875P101 | 7625 | 85436 | SH | DEFINED | 53 |
| D EOG RES INC | COM | 26875P101 | 93 | 1040 | SH | DEFINED | 53 |
| D EOG RES INC | COM | 26875P101 | 1362 | 15256 | SH | DEFINED | 55 |
| D EP MEDSYSTEMS INC | COM | 26881P103 | 22 | 10480 | SH | DEFINED | 15 |
| D EPIX PHARMACEUTICALS IN | COM | 26881Q309 | 0 | 113 | SH | DEFINED | 05 |
| D EPIX PHARMACEUTICALS IN | COM | 26881Q309 | 134 | 34070 | SH | DEFINED | 14 |
| D EPIX PHARMACEUTICALS IN | COM | 26881Q309 | 16 | 3960 | SH | DEFINED | 15 |
| D EPIQ SYS INC | COM | 26882D109 | 10473 | 601579 | SH | DEFINED | 03 |
| D EPIQ SYS INC | COM | 26882D109 | 227 | 13040 | SH | DEFINED | 05 |
| D EPIQ SYS INC | COM | 26882D109 | 1373 | 78854 | SH | DEFINED | 14 |
| D EPIQ SYS INC | COM | 26882D109 | 3857 | 221555 | SH | DEFINED | 15 |
| D EPIQ SYS INC | COM | 26882D109 | 950 | 54550 | SH | DEFINED | 22 |
| D EPIQ SYS INC | COM | 26882D109 | 15 | 850 | SH | DEFINED | 22 |
| D EPIQ SYS INC | COM | 26882D109 | 53 | 3033 | SH | DEFINED | 53 |
| D ESB FINL CORP | COM | 26884F102 | 313 | 31250 | SH | DEFINED | 14 |
| D ESS TECHNOLOGY INC | COM | 269151106 | 69 | 51659 | SH | DEFINED | 14 |
| D ESS TECHNOLOGY INC | COM | 269151106 | 5 | 3518 | SH | DEFINED | 15 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 77 | 21711 | SH | DEFINED | 05 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 2 | 540 | SH | DEFINED | 05 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 7 | 2070 | SH | DEFINED | 06 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 4 | 991 | SH | DEFINED | 07 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 6012 | 1693657 | SH | DEFINED | 14 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 26 | 7272 | SH | DEFINED | 14 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 4379 | 1233609 | SH | DEFINED | 15 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 3 | 800 | SH | DEFINED | 1545 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 574 | 161580 | SH | DEFINED | 22 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 115 | 32335 | SH | DEFINED | 22 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 376 | 105900 | SH | DEFINED | 2215 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 5 | 1430 | SH | DEFINED | 29 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 16 | 4370 | SH | DEFINED | 41 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 533 | 150163 | SH | DEFINED | 53 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 0 | 68 | SH | DEFINED | 53 |
| D EXCO RESOURCES INC | COM | 269279402 | 9 | 580 | SH | DEFINED | 05 |
| D EXCO RESOURCES INC | COM | 269279402 | 438 | 28300 | SH | DEFINED | 09 |
| D EXCO RESOURCES INC | COM | 269279402 | 2501 | 161545 | SH | DEFINED | 14 |
| D EXCO RESOURCES INC | COM | 269279402 | 1446 | 93386 | SH | DEFINED | 15 |
| D EXCO RESOURCES INC | COM | 269279402 | 277 | 17900 | SH | DEFINED | 22 |
| D EXCO RESOURCES INC | COM | 269279402 | 88 | 5701 | SH | DEFINED | 53 |
| D EV3 INC | COM | 26928A200 | 1664 | 130946 | SH | DEFINED | 14 |
| D EV3 INC | COM | 26928A200 | 778 | 61239 | SH | DEFINED | 15 |
| D EV3 INC | COM | 26928A200 | 192 | 15110 | SH | DEFINED | 53 |
| D E Z EM INC | COM | 269305405 | 456 | 21988 | SH | DEFINED | 14 |
| D E Z EM INC | COM | 269305405 | 21 | 1000 | SH | DEFINED | 15 |
| D E Z EM INC | COM | 269305405 | 3 | 153 | SH | DEFINED | 53 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 40 | 1140 | SH | DEFINED | 05 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 2 | 54 | SH | DEFINED | 05 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 4 | 100 | SH | DEFINED | 06 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 1 | 35 | SH | DEFINED | 07 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 57 | 1600 | SH | DEFINED | 09 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 18 | 500 | SH | DEFINED | 0918 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 4043 | 113954 | SH | DEFINED | 14 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 1807 | 50935 | SH | DEFINED | 15 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 1116 | 31455 | SH | DEFINED | 53 |
| D EAGLE TEST SYS INC | COM | 270006109 | 4637 | 362862 | SH | DEFINED | 03 |
| D EAGLE TEST SYS INC | COM | 270006109 | 197 | 15430 | SH | DEFINED | 05 |
| D EAGLE TEST SYS INC | COM | 270006109 | 472 | 36936 | SH | DEFINED | 14 |
| D EAGLE TEST SYS INC | COM | 270006109 | 2253 | 176307 | SH | DEFINED | 15 |
| D EAGLE TEST SYS INC | COM | 270006109 | 992 | 77600 | SH | DEFINED | 22 |

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| D EAGLE TEST SYS INC | COM | 270006109 | 125 | 9800 | SH | DEFINED | 22 |
| D EAGLE TEST SYS INC | COM | 270006109 | 1022 | 79980 | SH | DEFINED | 34 |
| D EAGLE TEST SYS INC | COM | 270006109 | 25 | 1974 | SH | DEFINED | 53 |
| D EARTHLINK INC | COM | 270321102 | 51 | 7270 | SH | DEFINED | 05 |
| D EARTHLINK INC | COM | 270321102 | 15 | 2070 | SH | DEFINED | 06 |
| D EARTHLINK INC | COM | 270321102 | 920 | 130100 | SH | DEFINED | 09 |
| D EARTHLINK INC | COM | 270321102 | 1864 | 263603 | SH | DEFINED | 14 |
| D EARTHLINK INC | COM | 270321102 | 1159 | 163933 | SH | DEFINED | 15 |
| D EARTHLINK INC | COM | 270321102 | 61 | 8616 | SH | DEFINED | 53 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 31 | 1260 | SH | DEFINED | 05 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 18 | 750 | SH | DEFINED | 06 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 211 | 8700 | SH | DEFINED | 0918 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 5297 | 218629 | SH | DEFINED | 14 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 25 | 1050 | SH | DEFINED | 14 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 7707 | 318072 | SH | DEFINED | 15 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 8803 | 363300 | SH | DEFINED | 22 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 344 | 14200 | SH | DEFINED | 22 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 301 | 12404 | SH | DEFINED | 53 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 11 | 465 | SH | DEFINED | 54 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 1 | 47 | SH | DEFINED | 55 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 9054 | 373686 | SH | DEFINED | 56 |
| D EASTERN AMERN NAT GAS T SPER | 276217106 | 189 | 7100 | SH | DEFINED | 05 | |
| D EASTERN AMERN NAT GAS T SPER | 276217106 | 16 | 600 | SH | DEFINED | 06 | |
| D EASTERN AMERN NAT GAS T SPER | 276217106 | 13 | 500 | SH | DEFINED | 07 | |
| D EASTERN CO | COM | 276317104 | 185 | 10093 | SH | DEFINED | 14 |
| D EASTERN CO | COM | 276317104 | 7 | 376 | SH | DEFINED | 53 |
| D EASTGROUP PPTY INC | COM | 277276101 | 644 | 15385 | SH | DEFINED | 05 |
| D EASTGROUP PPTY INC | COM | 277276101 | 6 | 150 | SH | DEFINED | 05 |
| D EASTGROUP PPTY INC | COM | 277276101 | 2124 | 50762 | SH | DEFINED | 14 |
| D EASTGROUP PPTY INC | COM | 277276101 | 1496 | 35758 | SH | DEFINED | 15 |
| D EASTGROUP PPTY INC | COM | 277276101 | 2670 | 63800 | SH | DEFINED | 22 |
| D EASTGROUP PPTY INC | COM | 277276101 | 42 | 1000 | SH | DEFINED | 22 |
| D EASTGROUP PPTY INC | COM | 277276101 | 5 | 130 | SH | DEFINED | 29 |
| D EASTGROUP PPTY INC | COM | 277276101 | 15 | 360 | SH | DEFINED | 41 |
| D EASTGROUP PPTY INC | COM | 277276101 | 676 | 16155 | SH | DEFINED | 53 |
| D EASTGROUP PPTY INC | COM | 277276101 | 84 | 2000 | SH | DEFINED | 53 |
| D EASTMAN CHEM CO | COM | 277432100 | 215 | 3518 | SH | DEFINED | 05 |
| D EASTMAN CHEM CO | COM | 277432100 | 42 | 687 | SH | DEFINED | 05 |
| D EASTMAN CHEM CO | COM | 277432100 | 31 | 501 | SH | DEFINED | 06 |
| D EASTMAN CHEM CO | COM | 277432100 | 40 | 662 | SH | DEFINED | 07 |
| D EASTMAN CHEM CO | COM | 277432100 | 22688 | 371380 | SH | DEFINED | 14 |
| D EASTMAN CHEM CO | COM | 277432100 | 256 | 4198 | SH | DEFINED | 14 |
| D EASTMAN CHEM CO | COM | 277432100 | 18264 | 298969 | SH | DEFINED | 15 |
| D EASTMAN CHEM CO | COM | 277432100 | 12 | 200 | SH | DEFINED | 1545 |
| D EASTMAN CHEM CO | COM | 277432100 | 4007 | 65598 | SH | DEFINED | 22 |
| D EASTMAN CHEM CO | COM | 277432100 | 9 | 150 | SH | DEFINED | 22 |
| D EASTMAN CHEM CO | COM | 277432100 | 1234 | 20200 | SH | DEFINED | 2215 |
| D EASTMAN CHEM CO | COM | 277432100 | 21 | 342 | SH | DEFINED | 29 |
| D EASTMAN CHEM CO | COM | 277432100 | 31 | 500 | SH | DEFINED | 29 |
| D EASTMAN CHEM CO | COM | 277432100 | 12 | 190 | SH | DEFINED | 41 |
| D EASTMAN CHEM CO | COM | 277432100 | 3176 | 51992 | SH | DEFINED | 53 |
| D EASTMAN CHEM CO | COM | 277432100 | 406 | 6641 | SH | DEFINED | 53 |
| D EASTMAN KODAK CO | COM | 277461109 | 399 | 18255 | SH | DEFINED | 05 |
| D EASTMAN KODAK CO | COM | 277461109 | 122 | 5590 | SH | DEFINED | 05 |
| D EASTMAN KODAK CO | COM | 277461109 | 14 | 655 | SH | DEFINED | 06 |
| D EASTMAN KODAK CO | COM | 277461109 | 28 | 1300 | SH | DEFINED | 07 |
| D EASTMAN KODAK CO | COM | 277461109 | 24 | 1100 | SH | DEFINED | 07 |
| D EASTMAN KODAK CO | COM | 277461109 | 22864 | 1045461 | SH | DEFINED | 14 |
| D EASTMAN KODAK CO | COM | 277461109 | 318 | 14538 | SH | DEFINED | 14 |
| D EASTMAN KODAK CO | COM | 277461109 | 19313 | 883069 | SH | DEFINED | 15 |
| D EASTMAN KODAK CO | COM | 277461109 | 13 | 600 | SH | DEFINED | 1545 |
| D EASTMAN KODAK CO | COM | 277461109 | 2412 | 110266 | SH | DEFINED | 22 |

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| D EASTMAN KODAK CO | COM | 277461109 | 13 | 600 | SH | DEFINED | 22 |
| D EASTMAN KODAK CO | COM | 277461109 | 1575 | 72000 | SH | DEFINED | 2215 |
| D EASTMAN KODAK CO | COM | 277461109 | 7 | 336 | SH | DEFINED | 29 |
| D EASTMAN KODAK CO | COM | 277461109 | 22 | 1000 | SH | DEFINED | 30 |
| D EASTMAN KODAK CO | COM | 277461109 | 5 | 250 | SH | DEFINED | 41 |
| D EASTMAN KODAK CO | COM | 277461109 | 2535 | 115917 | SH | DEFINED | 53 |
| D EASTMAN KODAK CO | COM | 277461109 | 536 | 24500 | SH | DEFINED | 53 |
| D EASTMAN KODAK CO | COM | 277461109 | 29 | 1320 | SH | DEFINED | 55 |
| D EATON CORP | COM | 278058102 | 52333 | 539789 | SH | DEFINED | 03 |
| D EATON CORP | COM | 278058102 | 32973 | 340102 | SH | DEFINED | 05 |
| D EATON CORP | COM | 278058102 | 2711 | 27967 | SH | DEFINED | 05 |
| D EATON CORP | COM | 278058102 | 10043 | 103593 | SH | DEFINED | 06 |
| D EATON CORP | COM | 278058102 | 102 | 1050 | SH | DEFINED | 06 |
| D EATON CORP | COM | 278058102 | 5177 | 53395 | SH | DEFINED | 07 |
| D EATON CORP | COM | 278058102 | 324 | 3340 | SH | DEFINED | 07 |
| D EATON CORP | COM | 278058102 | 6176 | 63700 | SH | DEFINED | 09 |
| D EATON CORP | COM | 278058102 | 1357 | 14000 | SH | DEFINED | 0918 |
| D EATON CORP | COM | 278058102 | 79941 | 824554 | SH | DEFINED | 14 |
| D EATON CORP | COM | 278058102 | 12052 | 124307 | SH | DEFINED | 14 |
| D EATON CORP | COM | 278058102 | 45983 | 474292 | SH | DEFINED | 15 |
| D EATON CORP | COM | 278058102 | 19 | 200 | SH | DEFINED | 1545 |
| D EATON CORP | COM | 278058102 | 97633 | 1007043 | SH | DEFINED | 22 |
| D EATON CORP | COM | 278058102 | 29 | 300 | SH | DEFINED | 22 |
| D EATON CORP | COM | 278058102 | 3548 | 36600 | SH | DEFINED | 2215 |
| D EATON CORP | COM | 278058102 | 18926 | 195210 | SH | DEFINED | 29 |
| D EATON CORP | COM | 278058102 | 505 | 5210 | SH | DEFINED | 29 |
| D EATON CORP | COM | 278058102 | 862 | 8895 | SH | DEFINED | 30 |
| D EATON CORP | COM | 278058102 | 218 | 2250 | SH | DEFINED | 30 |
| D EATON CORP | COM | 278058102 | 3393 | 35000 | SH | DEFINED | 34 |
| D EATON CORP | COM | 278058102 | 2878 | 29683 | SH | DEFINED | 41 |
| D EATON CORP | COM | 278058102 | 223 | 2300 | SH | DEFINED | 41 |
| D EATON CORP | COM | 278058102 | 48 | 499 | SH | DEFINED | 42 |
| D EATON CORP | COM | 278058102 | 1076 | 11100 | SH | DEFINED | 45 |
| D EATON CORP | COM | 278058102 | 57871 | 596918 | SH | DEFINED | 53 |
| D EATON CORP | COM | 278058102 | 13054 | 134648 | SH | DEFINED | 53 |
| D EATON CORP | COM | 278058102 | 869 | 8960 | SH | DEFINED | 54 |
| D EATON CORP | COM | 278058102 | 826 | 8520 | SH | DEFINED | 54 |
| D EATON CORP | COM | 278058102 | 50077 | 516524 | SH | DEFINED | 55 |
| D EATON CORP | COM | 278058102 | 15 | 155 | SH | DEFINED | 56 |
| D EATON VANCE CORP | COM | 278265103 | 612 | 13480 | SH | DEFINED | 05 |
| D EATON VANCE CORP | COM | 278265103 | 25 | 560 | SH | DEFINED | 06 |
| D EATON VANCE CORP | COM | 278265103 | 17 | 369 | SH | DEFINED | 07 |
| D EATON VANCE CORP | COM | 278265103 | 13724 | 302234 | SH | DEFINED | 14 |
| D EATON VANCE CORP | COM | 278265103 | 754 | 16600 | SH | DEFINED | 14 |
| D EATON VANCE CORP | COM | 278265103 | 13376 | 294570 | SH | DEFINED | 15 |
| D EATON VANCE CORP | COM | 278265103 | 9 | 200 | SH | DEFINED | 1545 |
| D EATON VANCE CORP | COM | 278265103 | 31546 | 694690 | SH | DEFINED | 22 |
| D EATON VANCE CORP | COM | 278265103 | 42 | 933 | SH | DEFINED | 29 |
| D EATON VANCE CORP | COM | 278265103 | 35 | 780 | SH | DEFINED | 30 |
| D EATON VANCE CORP | COM | 278265103 | 74 | 1620 | SH | DEFINED | 41 |
| D EATON VANCE CORP | COM | 278265103 | 781 | 17204 | SH | DEFINED | 53 |
| D EATON VANCE CORP | COM | 278265103 | 9478 | 208711 | SH | DEFINED | 54 |
| D EATON VANCE CORP | COM | 278265103 | 129 | 2850 | SH | DEFINED | 54 |
| D EATON VANCE INS NY MUN | COM | 27827Y109 | 1126 | 82705 | SH | DEFINED | 05 |
| D EATON VANCE INS NY MUN | COM | 27827Y109 | 13 | 948 | SH | DEFINED | 53 |
| D EATON VANCE INS FL MUN | COM | 27828E102 | 143 | 11202 | SH | DEFINED | 05 |
| D EATON VANCE TAX ADVT DI | COM | 27828G107 | 91 | 3262 | SH | DEFINED | 05 |
| D EATON VANCE TAX ADVT DI | COM | 27828G107 | 38 | 1362 | SH | DEFINED | 14 |
| D EATON VANCE TAX ADVT DI | COM | 27828G107 | 36 | 1300 | SH | DEFINED | 14 |
| D EATON VANCE TAX ADVT DI | COM | 27828G107 | 26 | 926 | SH | DEFINED | 29 |
| D EATON VANCE TAX ADVT DI | COM | 27828G107 | 17 | 600 | SH | DEFINED | 30 |
| D EATON VANCE TAX MNGED B | COM | 27828X100 | 9 | 500 | SH | DEFINED | 14 |

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| D EATON VANCE TAX MNGED B COM | 27828X100 | 537 | 30824 SH | DEFINED | 53 |
| D EATON VANCE TXMGD GL BU COM | 27829C105 | 20 | 1165 SH | DEFINED | 07 |
| D EATON VANCE TXMGD GL BU COM | 27829C105 | 174 | 10000 SH | DEFINED | 14 |
| D EATON VANCE TXMGD GL BU COM | 27829C105 | 17 | 1000 SH | DEFINED | 29 |
| D EATON VANCE TAX MNG GBL COM | 27829F108 | 8 | 464 SH | DEFINED | 05 |
| D EATON VANCE TAX MNG GBL COM | 27829F108 | 78 | 4749 SH | DEFINED | 06 |
| D EATON VANCE TAX MNG GBL COM | 27829F108 | 17 | 1000 SH | DEFINED | 14 |
| D EATON VANCE TAX MNG GBL COM | 27829F108 | 17 | 1000 SH | DEFINED | 29 |
| D EATON VANCE TAX MNG GBL COM | 27829F108 | 83 | 5000 SH | DEFINED | 53 |
| D EBAY INC | COM 278642103 | 1948 | 58691 SH | DEFINED | 05 |
| D EBAY INC | COM 278642103 | 38 | 1130 SH | DEFINED | 05 |
| D EBAY INC | COM 278642103 | 492 | 14811 SH | DEFINED | 06 |
| D EBAY INC | COM 278642103 | 168 | 5070 SH | DEFINED | 07 |
| D EBAY INC | COM 278642103 | 18746 | 564800 SH | DEFINED | 09 |
| D EBAY INC | COM 278642103 | 7272 | 219100 SH | DEFINED | 09 |
| D EBAY INC | COM 278642103 | 33 | 1000 SH | DEFINED | 0918 |
| D EBAY INC | COM 278642103 | 134471 | 4051541 SH | DEFINED | 14 |
| D EBAY INC | COM 278642103 | 2203 | 66380 SH | DEFINED | 14 |
| D EBAY INC | COM 278642103 | 118620 | 3573965 SH | DEFINED | 15 |
| D EBAY INC | COM 278642103 | 56 | 1700 SH | DEFINED | 1545 |
| D EBAY INC | COM 278642103 | 27246 | 820904 SH | DEFINED | 22 |
| D EBAY INC | COM 278642103 | 24642 | 742450 SH | DEFINED | 22 |
| D EBAY INC | COM 278642103 | 9429 | 284100 SH | DEFINED | 2215 |
| D EBAY INC | COM 278642103 | 454 | 13686 SH | DEFINED | 29 |
| D EBAY INC | COM 278642103 | 13 | 400 SH | DEFINED | 29 |
| D EBAY INC | COM 278642103 | 575 | 17320 SH | DEFINED | 30 |
| D EBAY INC | COM 278642103 | 153 | 4618 SH | DEFINED | 30 |
| D EBAY INC | COM 278642103 | 11594 | 349337 SH | DEFINED | 34 |
| D EBAY INC | COM 278642103 | 205001 | 6176587 SH | DEFINED | 39 |
| D EBAY INC | COM 278642103 | 177 | 5325 SH | DEFINED | 41 |
| D EBAY INC | COM 278642103 | 33 | 1000 SH | DEFINED | 41 |
| D EBAY INC | COM 278642103 | 97 | 2919 SH | DEFINED | 42 |
| D EBAY INC | COM 278642103 | 11474 | 345708 SH | DEFINED | 53 |
| D EBAY INC | COM 278642103 | 729 | 21963 SH | DEFINED | 53 |
| D EBAY INC | COM 278642103 | 0 | 10 SH | DEFINED | 54 |
| D EBAY INC | COM 278642103 | 365 | 11000 SH | DEFINED | 54 |
| D EBAY INC | COM 278642103 | 2088 | 62910 SH | DEFINED | 55 |
| D EBAY INC | COM 278642103 | 272 | 8200 SH | DEFINED | 56 |
| D EBIX INC | COM 278715206 | 99 | 1356 SH | DEFINED | 14 |
| D EBIX INC | COM 278715206 | 257 | 3509 SH | DEFINED | 15 |
| D ECHELON CORP | COM 27874N105 | 1613 | 78157 SH | DEFINED | 14 |
| D ECHELON CORP | COM 27874N105 | 557 | 26995 SH | DEFINED | 15 |
| D ECHELON CORP | COM 27874N105 | 0 | 10 SH | DEFINED | 41 |
| D ECHELON CORP | COM 27874N105 | 62 | 3011 SH | DEFINED | 53 |
| D ECHOSTAR COMMUNICATIONS | CL A 278762109 | 337 | 8925 SH | DEFINED | 05 |
| D ECHOSTAR COMMUNICATIONS | CL A 278762109 | 3 | 80 SH | DEFINED | 05 |
| D ECHOSTAR COMMUNICATIONS | CL A 278762109 | 190 | 5025 SH | DEFINED | 06 |
| D ECHOSTAR COMMUNICATIONS | CL A 278762109 | 268 | 7100 SH | DEFINED | 09 |
| D ECHOSTAR COMMUNICATIONS | CL A 278762109 | 24533 | 650405 SH | DEFINED | 14 |
| D ECHOSTAR COMMUNICATIONS | CL A 278762109 | 337 | 8940 SH | DEFINED | 14 |
| D ECHOSTAR COMMUNICATIONS | CL A 278762109 | 16360 | 433725 SH | DEFINED | 15 |
| D ECHOSTAR COMMUNICATIONS | CL A 278762109 | 11 | 300 SH | DEFINED | 1545 |
| D ECHOSTAR COMMUNICATIONS | CL A 278762109 | 2478 | 65702 SH | DEFINED | 22 |
| D ECHOSTAR COMMUNICATIONS | CL A 278762109 | 375 | 9950 SH | DEFINED | 2215 |
| D ECHOSTAR COMMUNICATIONS | CL A 278762109 | 41 | 1076 SH | DEFINED | 29 |
| D ECHOSTAR COMMUNICATIONS | CL A 278762109 | 58 | 1530 SH | DEFINED | 30 |
| D ECHOSTAR COMMUNICATIONS | CL A 278762109 | 8 | 220 SH | DEFINED | 41 |
| D ECHOSTAR COMMUNICATIONS | CL A 278762109 | 800 | 21213 SH | DEFINED | 53 |
| D ECHOSTAR COMMUNICATIONS | CL A 278762109 | 256 | 6800 SH | DEFINED | 55 |
| D ECLIPSYS CORP | COM 278856109 | 18 | 700 SH | DEFINED | 05 |
| D ECLIPSYS CORP | COM 278856109 | 2534 | 100125 SH | DEFINED | 14 |
| D ECLIPSYS CORP | COM 278856109 | 1414 | 55863 SH | DEFINED | 15 |

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| D ECLIPSYS CORP | COM | 278856109 | 125 | 4921 | SH | DEFINED | 53 |
| D ECOLAB INC | COM | 278865100 | 4179 | 81600 | SH | DEFINED | 03 |
| D ECOLAB INC | COM | 278865100 | 464 | 9065 | SH | DEFINED | 05 |
| D ECOLAB INC | COM | 278865100 | 36 | 700 | SH | DEFINED | 05 |
| D ECOLAB INC | COM | 278865100 | 86 | 1683 | SH | DEFINED | 06 |
| D ECOLAB INC | COM | 278865100 | 61 | 1200 | SH | DEFINED | 09 |
| D ECOLAB INC | COM | 278865100 | 31888 | 622694 | SH | DEFINED | 14 |
| D ECOLAB INC | COM | 278865100 | 850 | 16606 | SH | DEFINED | 14 |
| D ECOLAB INC | COM | 278865100 | 24689 | 482113 | SH | DEFINED | 15 |
| D ECOLAB INC | COM | 278865100 | 15 | 300 | SH | DEFINED | 1545 |
| D ECOLAB INC | COM | 278865100 | 21128 | 412571 | SH | DEFINED | 22 |
| D ECOLAB INC | COM | 278865100 | 20 | 400 | SH | DEFINED | 22 |
| D ECOLAB INC | COM | 278865100 | 2238 | 43700 | SH | DEFINED | 2215 |
| D ECOLAB INC | COM | 278865100 | 1035 | 20215 | SH | DEFINED | 29 |
| D ECOLAB INC | COM | 278865100 | 95 | 1850 | SH | DEFINED | 29 |
| D ECOLAB INC | COM | 278865100 | 49 | 950 | SH | DEFINED | 30 |
| D ECOLAB INC | COM | 278865100 | 4936 | 96387 | SH | DEFINED | 34 |
| D ECOLAB INC | COM | 278865100 | 39 | 765 | SH | DEFINED | 41 |
| D ECOLAB INC | COM | 278865100 | 2043 | 39900 | SH | DEFINED | 51 |
| D ECOLAB INC | COM | 278865100 | 2403 | 46925 | SH | DEFINED | 53 |
| D ECOLAB INC | COM | 278865100 | 36 | 700 | SH | DEFINED | 53 |
| D EDGAR ONLINE INC | COM | 279765101 | 158 | 46572 | SH | DEFINED | 14 |
| D EDGAR ONLINE INC | COM | 279765101 | 6091 | 1791600 | SH | DEFINED | 54 |
| D EDGE PETE CORP DEL | COM | 279862106 | 469 | 79013 | SH | DEFINED | 14 |
| D EDGE PETE CORP DEL | COM | 279862106 | 189 | 31881 | SH | DEFINED | 15 |
| D EDGE PETE CORP DEL | COM | 279862106 | 3 | 562 | SH | DEFINED | 53 |
| D EDGEWATER TECHNOLOGY IN | COM | 280358102 | 95 | 13019 | SH | DEFINED | 14 |
| D EDGEWATER TECHNOLOGY IN | COM | 280358102 | 22 | 3066 | SH | DEFINED | 15 |
| D EDIETS COM INC | COM | 280597105 | 124 | 21003 | SH | DEFINED | 14 |
| D EDISON INTL | COM | 281020107 | 721 | 13512 | SH | DEFINED | 05 |
| D EDISON INTL | COM | 281020107 | 1 | 10 | SH | DEFINED | 05 |
| D EDISON INTL | COM | 281020107 | 228 | 4277 | SH | DEFINED | 06 |
| D EDISON INTL | COM | 281020107 | 50 | 929 | SH | DEFINED | 07 |
| D EDISON INTL | COM | 281020107 | 5903 | 110600 | SH | DEFINED | 09 |
| D EDISON INTL | COM | 281020107 | 3160 | 59200 | SH | DEFINED | 0918 |
| D EDISON INTL | COM | 281020107 | 60006 | 1124346 | SH | DEFINED | 14 |
| D EDISON INTL | COM | 281020107 | 688 | 12900 | SH | DEFINED | 14 |
| D EDISON INTL | COM | 281020107 | 63129 | 1182857 | SH | DEFINED | 15 |
| D EDISON INTL | COM | 281020107 | 27 | 500 | SH | DEFINED | 1545 |
| D EDISON INTL | COM | 281020107 | 6831 | 127988 | SH | DEFINED | 22 |
| D EDISON INTL | COM | 281020107 | 37 | 700 | SH | DEFINED | 22 |
| D EDISON INTL | COM | 281020107 | 4344 | 81400 | SH | DEFINED | 2215 |
| D EDISON INTL | COM | 281020107 | 45 | 840 | SH | DEFINED | 29 |
| D EDISON INTL | COM | 281020107 | 41 | 768 | SH | DEFINED | 29 |
| D EDISON INTL | COM | 281020107 | 95 | 1789 | SH | DEFINED | 41 |
| D EDISON INTL | COM | 281020107 | 8824 | 165343 | SH | DEFINED | 53 |
| D EDISON INTL | COM | 281020107 | 507 | 9500 | SH | DEFINED | 53 |
| D EDISON INTL | COM | 281020107 | 13 | 240 | SH | DEFINED | 54 |
| D EDISON INTL | COM | 281020107 | 32 | 600 | SH | DEFINED | 55 |
| D EDISON INTL | COM | 281020107 | 7 | 133 | SH | DEFINED | 56 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 9695 | 862561 | SH | DEFINED | 03 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 219 | 19520 | SH | DEFINED | 05 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 635 | 56488 | SH | DEFINED | 14 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 490 | 43561 | SH | DEFINED | 15 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 8 | 720 | SH | DEFINED | 41 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 292 | 25995 | SH | DEFINED | 53 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 15559 | 1384258 | SH | DEFINED | 57 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 247 | 5380 | SH | DEFINED | 05 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 37 | 797 | SH | DEFINED | 06 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 253 | 5500 | SH | DEFINED | 09 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 7927 | 172362 | SH | DEFINED | 14 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 185 | 4030 | SH | DEFINED | 14 |

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| D EDWARDS LIFESCIENCES CO COM | 28176E108 | 7471 | 162441 | SH | DEFINED | 15 |
| D EDWARDS LIFESCIENCES CO COM | 28176E108 | 6889 | 149785 | SH | DEFINED | 22 |
| D EDWARDS LIFESCIENCES CO COM | 28176E108 | 6 | 129 | SH | DEFINED | 29 |
| D EDWARDS LIFESCIENCES CO COM | 28176E108 | 5 | 100 | SH | DEFINED | 41 |
| D EDWARDS LIFESCIENCES CO COM | 28176E108 | 2605 | 56638 | SH | DEFINED | 42 |
| D EDWARDS LIFESCIENCES CO COM | 28176E108 | 2669 | 58034 | SH | DEFINED | 53 |
| D EDWARDS LIFESCIENCES CO COM | 28176E108 | 27 | 577 | SH | DEFINED | 53 |
| D EDWARDS LIFESCIENCES CO COM | 28176E108 | 14 | 308 | SH | DEFINED | 54 |
| D EHEALTH INC COM | 28238P109 | 830 | 25836 | SH | DEFINED | 14 |
| D EHEALTH INC COM | 28238P109 | 348 | 10829 | SH | DEFINED | 15 |
| D EHEALTH INC COM | 28238P109 | 575 | 17919 | SH | DEFINED | 53 |
| D EINSTEIN NOAH REST GROU COM | 28257U104 | 23 | 1246 | SH | DEFINED | 14 |
| D EINSTEIN NOAH REST GROU COM | 28257U104 | 173 | 9525 | SH | DEFINED | 22 |
| D EINSTEIN NOAH REST GROU COM | 28257U104 | 4 | 236 | SH | DEFINED | 53 |
| D 8X8 INC NEW COM | 282914100 | 51 | 56855 | SH | DEFINED | 14 |
| D 8X8 INC NEW COM | 282914100 | 5 | 6097 | SH | DEFINED | 15 |
| D 8X8 INC NEW COM | 282914100 | 145 | 162395 | SH | DEFINED | 22 |
| D EL PASO CORP COM | 28336L109 | 15332 | 889320 | SH | DEFINED | 03 |
| D EL PASO CORP COM | 28336L109 | 875 | 50748 | SH | DEFINED | 05 |
| D EL PASO CORP COM | 28336L109 | 6 | 320 | SH | DEFINED | 05 |
| D EL PASO CORP COM | 28336L109 | 35 | 2015 | SH | DEFINED | 06 |
| D EL PASO CORP COM | 28336L109 | 75 | 4330 | SH | DEFINED | 07 |
| D EL PASO CORP COM | 28336L109 | 47792 | 2772137 | SH | DEFINED | 14 |
| D EL PASO CORP COM | 28336L109 | 194 | 11263 | SH | DEFINED | 14 |
| D EL PASO CORP COM | 28336L109 | 40972 | 2376552 | SH | DEFINED | 15 |
| D EL PASO CORP COM | 28336L109 | 19 | 1100 | SH | DEFINED | 1545 |
| D EL PASO CORP COM | 28336L109 | 10070 | 584084 | SH | DEFINED | 22 |
| D EL PASO CORP COM | 28336L109 | 26 | 1500 | SH | DEFINED | 22 |
| D EL PASO CORP COM | 28336L109 | 3018 | 175079 | SH | DEFINED | 2215 |
| D EL PASO CORP COM | 28336L109 | 34 | 1971 | SH | DEFINED | 29 |
| D EL PASO CORP COM | 28336L109 | 10 | 600 | SH | DEFINED | 30 |
| D EL PASO CORP COM | 28336L109 | 18 | 1058 | SH | DEFINED | 41 |
| D EL PASO CORP COM | 28336L109 | 3428 | 198820 | SH | DEFINED | 53 |
| D EL PASO CORP COM | 28336L109 | 898 | 52075 | SH | DEFINED | 53 |
| D EL PASO CORP COM | 28336L109 | 3 | 168 | SH | DEFINED | 55 |
| D EL PASO ELEC CO COM | 283677854 | 13670 | 534603 | SH | DEFINED | 03 |
| D EL PASO ELEC CO COM | 283677854 | 400 | 15660 | SH | DEFINED | 05 |
| D EL PASO ELEC CO COM | 283677854 | 7 | 260 | SH | DEFINED | 05 |
| D EL PASO ELEC CO COM | 283677854 | 6035 | 236018 | SH | DEFINED | 09 |
| D EL PASO ELEC CO COM | 283677854 | 598 | 23400 | SH | DEFINED | 0918 |
| D EL PASO ELEC CO COM | 283677854 | 3659 | 143111 | SH | DEFINED | 14 |
| D EL PASO ELEC CO COM | 283677854 | 5716 | 223528 | SH | DEFINED | 15 |
| D EL PASO ELEC CO COM | 283677854 | 17262 | 675100 | SH | DEFINED | 22 |
| D EL PASO ELEC CO COM | 283677854 | 243 | 9500 | SH | DEFINED | 22 |
| D EL PASO ELEC CO COM | 283677854 | 14 | 540 | SH | DEFINED | 41 |
| D EL PASO ELEC CO COM | 283677854 | 55 | 2137 | SH | DEFINED | 42 |
| D EL PASO ELEC CO COM | 283677854 | 55 | 2168 | SH | DEFINED | 53 |
| D EL PASO PIPELINE PARTNE COM | 283702108 | 225 | 9000 | SH | DEFINED | 14 |
| D ELAN PLC ADR | 284131208 | 9610 | 437220 | SH | DEFINED | 03 |
| D ELAN PLC ADR | 284131208 | 1698 | 77230 | SH | DEFINED | 05 |
| D ELAN PLC ADR | 284131208 | 2 | 90 | SH | DEFINED | 06 |
| D ELAN PLC ADR | 284131208 | 31 | 1400 | SH | DEFINED | 07 |
| D ELAN PLC ADR | 284131208 | 155 | 7033 | SH | DEFINED | 14 |
| D ELAN PLC ADR | 284131208 | 208 | 9450 | SH | DEFINED | 14 |
| D ELAN PLC ADR | 284131208 | 6579 | 299340 | SH | DEFINED | 22 |
| D ELAN PLC ADR | 284131208 | 29 | 1300 | SH | DEFINED | 29 |
| D ELAN PLC ADR | 284131208 | 588 | 26736 | SH | DEFINED | 53 |
| D ELAN PLC ADR | 284131208 | 44 | 2000 | SH | DEFINED | 53 |
| D ELAN PLC ADR | 284131208 | 11 | 500 | SH | DEFINED | 54 |
| D ELDORADO GOLD CORP NEW COM | 284902103 | 17 | 3000 | SH | DEFINED | 05 |
| D ELDORADO GOLD CORP NEW COM | 284902103 | 225 | 38800 | SH | DEFINED | 14 |
| D ELDORADO GOLD CORP NEW COM | 284902103 | 45 | 7770 | SH | DEFINED | 15 |

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| D ELECTRO RENT CORP | COM | 285218103 | 628 | 42289 | SH | DEFINED | 14 |
| D ELECTRO RENT CORP | COM | 285218103 | 281 | 18923 | SH | DEFINED | 15 |
| D ELECTRO RENT CORP | COM | 285218103 | 108 | 7284 | SH | DEFINED | 53 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 28 | 1429 | SH | DEFINED | 06 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 472 | 23800 | SH | DEFINED | 09 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 117 | 5900 | SH | DEFINED | 0918 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1257 | 63301 | SH | DEFINED | 14 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 12 | 600 | SH | DEFINED | 14 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1029 | 51822 | SH | DEFINED | 15 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1339 | 67450 | SH | DEFINED | 22 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 22 | 1100 | SH | DEFINED | 22 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 7 | 330 | SH | DEFINED | 41 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 58 | 2929 | SH | DEFINED | 53 |
| D ELECTROGLAS INC | COM | 285324109 | 58 | 34734 | SH | DEFINED | 14 |
| D ELECTROGLAS INC | COM | 285324109 | 10 | 5981 | SH | DEFINED | 15 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 30622 | 524251 | SH | DEFINED | 03 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 2239 | 38324 | SH | DEFINED | 05 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 13 | 220 | SH | DEFINED | 05 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 361 | 6185 | SH | DEFINED | 06 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 362 | 6193 | SH | DEFINED | 07 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 62071 | 1062681 | SH | DEFINED | 14 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 1228 | 21032 | SH | DEFINED | 14 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 48261 | 826246 | SH | DEFINED | 15 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 29 | 500 | SH | DEFINED | 1545 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 43360 | 742335 | SH | DEFINED | 22 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 41 | 700 | SH | DEFINED | 22 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 4597 | 78700 | SH | DEFINED | 2215 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 142 | 2429 | SH | DEFINED | 29 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 10 | 165 | SH | DEFINED | 30 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 1 | 19 | SH | DEFINED | 30 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 19994 | 342307 | SH | DEFINED | 34 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 7135 | 122159 | SH | DEFINED | 39 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 59 | 1017 | SH | DEFINED | 41 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 25967 | 444557 | SH | DEFINED | 53 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 4344 | 74371 | SH | DEFINED | 53 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 438 | 7505 | SH | DEFINED | 54 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 786 | 13450 | SH | DEFINED | 54 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 5 | 85 | SH | DEFINED | 55 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 99 | 1700 | SH | DEFINED | 56 |
| D ELECTRONIC CLEARING HOU | COM | 285562500 | 3270 | 196846 | SH | DEFINED | 53 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 489 | 23610 | SH | DEFINED | 05 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 1 | 50 | SH | DEFINED | 05 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 28 | 1362 | SH | DEFINED | 06 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 5682 | 274100 | SH | DEFINED | 09 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 38699 | 1866828 | SH | DEFINED | 14 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 181 | 8714 | SH | DEFINED | 14 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 31696 | 1529011 | SH | DEFINED | 15 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 19 | 900 | SH | DEFINED | 1545 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 4061 | 195904 | SH | DEFINED | 22 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 22 | 1050 | SH | DEFINED | 22 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 2652 | 127950 | SH | DEFINED | 2215 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 32 | 1528 | SH | DEFINED | 29 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 29 | 1390 | SH | DEFINED | 41 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 4148 | 200101 | SH | DEFINED | 53 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 141 | 6816 | SH | DEFINED | 53 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 25 | 1202 | SH | DEFINED | 54 |
| D ELECTRONIC DATA SYS NEW | COM | 285661104 | 5 | 238 | SH | DEFINED | 54 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 23565 | 1048264 | SH | DEFINED | 03 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 1223 | 54390 | SH | DEFINED | 05 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 6 | 270 | SH | DEFINED | 06 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 1 | 55 | SH | DEFINED | 07 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 2765 | 122993 | SH | DEFINED | 14 |

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| D ELECTRONICS FOR IMAGING COM | 286082102 | 139 | 6200 SH | DEFINED | 14 |
| D ELECTRONICS FOR IMAGING COM | 286082102 | 1674 | 74451 SH | DEFINED | 15 |
| D ELECTRONICS FOR IMAGING COM | 286082102 | 649 | 28870 SH | DEFINED | 22 |
| D ELECTRONICS FOR IMAGING COM | 286082102 | 12 | 530 SH | DEFINED | 29 |
| D ELECTRONICS FOR IMAGING COM | 286082102 | 932 | 41445 SH | DEFINED | 53 |
| D ELIZABETH ARDEN INC | COM 28660G106 | 2 | 85 SH | DEFINED | 06 |
| D ELIZABETH ARDEN INC | COM 28660G106 | 1683 | 82700 SH | DEFINED | 09 |
| D ELIZABETH ARDEN INC | COM 28660G106 | 206 | 10100 SH | DEFINED | 0918 |
| D ELIZABETH ARDEN INC | COM 28660G106 | 1151 | 56578 SH | DEFINED | 14 |
| D ELIZABETH ARDEN INC | COM 28660G106 | 3294 | 161844 SH | DEFINED | 15 |
| D ELIZABETH ARDEN INC | COM 28660G106 | 4652 | 228600 SH | DEFINED | 22 |
| D ELIZABETH ARDEN INC | COM 28660G106 | 157 | 7700 SH | DEFINED | 22 |
| D ELIZABETH ARDEN INC | COM 28660G106 | 54 | 2676 SH | DEFINED | 53 |
| D ELIXIR GAMING TECHNOLOG COM | 28661G105 | 258 | 60001 SH | DEFINED | 14 |
| D ELLIS PERRY INTL INC | COM 288853104 | 2323 | 151025 SH | DEFINED | 09 |
| D ELLIS PERRY INTL INC | COM 288853104 | 77 | 5000 SH | DEFINED | 0918 |
| D ELLIS PERRY INTL INC | COM 288853104 | 459 | 29815 SH | DEFINED | 14 |
| D ELLIS PERRY INTL INC | COM 288853104 | 160 | 10425 SH | DEFINED | 15 |
| D ELLIS PERRY INTL INC | COM 288853104 | 3125 | 203200 SH | DEFINED | 22 |
| D ELLIS PERRY INTL INC | COM 288853104 | 8 | 509 SH | DEFINED | 42 |
| D ELLIS PERRY INTL INC | COM 288853104 | 49 | 3174 SH | DEFINED | 53 |
| D EMAGEON INC | COM 29076V109 | 152 | 37769 SH | DEFINED | 14 |
| D EMAGEON INC | COM 29076V109 | 11 | 2800 SH | DEFINED | 15 |
| D EMAGEON INC | COM 29076V109 | 7 | 1852 SH | DEFINED | 29 |
| D EMBARQ CORP | COM 29078E105 | 241 | 4856 SH | DEFINED | 05 |
| D EMBARQ CORP | COM 29078E105 | 16 | 331 SH | DEFINED | 05 |
| D EMBARQ CORP | COM 29078E105 | 154 | 3113 SH | DEFINED | 06 |
| D EMBARQ CORP | COM 29078E105 | 27 | 542 SH | DEFINED | 07 |
| D EMBARQ CORP | COM 29078E105 | 31 | 629 SH | DEFINED | 07 |
| D EMBARQ CORP | COM 29078E105 | 12512 | 252617 SH | DEFINED | 09 |
| D EMBARQ CORP | COM 29078E105 | 6246 | 126100 SH | DEFINED | 09 |
| D EMBARQ CORP | COM 29078E105 | 156 | 3148 SH | DEFINED | 0918 |
| D EMBARQ CORP | COM 29078E105 | 28672 | 578887 SH | DEFINED | 14 |
| D EMBARQ CORP | COM 29078E105 | 393 | 7940 SH | DEFINED | 14 |
| D EMBARQ CORP | COM 29078E105 | 27500 | 555228 SH | DEFINED | 15 |
| D EMBARQ CORP | COM 29078E105 | 17 | 335 SH | DEFINED | 1545 |
| D EMBARQ CORP | COM 29078E105 | 2894 | 58425 SH | DEFINED | 22 |
| D EMBARQ CORP | COM 29078E105 | 17 | 350 SH | DEFINED | 22 |
| D EMBARQ CORP | COM 29078E105 | 1892 | 38208 SH | DEFINED | 2215 |
| D EMBARQ CORP | COM 29078E105 | 92 | 1853 SH | DEFINED | 29 |
| D EMBARQ CORP | COM 29078E105 | 11 | 219 SH | DEFINED | 30 |
| D EMBARQ CORP | COM 29078E105 | 2 | 40 SH | DEFINED | 39 |
| D EMBARQ CORP | COM 29078E105 | 12 | 242 SH | DEFINED | 41 |
| D EMBARQ CORP | COM 29078E105 | 33 | 675 SH | DEFINED | 42 |
| D EMBARQ CORP | COM 29078E105 | 5712 | 115329 SH | DEFINED | 53 |
| D EMBARQ CORP | COM 29078E105 | 176 | 3560 SH | DEFINED | 53 |
| D EMBARQ CORP | COM 29078E105 | 20 | 397 SH | DEFINED | 54 |
| D EMBARQ CORP | COM 29078E105 | 1 | 13 SH | DEFINED | 54 |
| D EMBARQ CORP | COM 29078E105 | 9 | 187 SH | DEFINED | 55 |
| D EMBRAER-EMPRESA BRASILE SP A | 29081M102 | 16463 | 361102 SH | DEFINED | 03 |
| D EMBRAER-EMPRESA BRASILE SP A | 29081M102 | 11601 | 254468 SH | DEFINED | 05 |
| D EMBRAER-EMPRESA BRASILE SP A | 29081M102 | 40 | 875 SH | DEFINED | 06 |
| D EMBRAER-EMPRESA BRASILE SP A | 29081M102 | 228 | 5000 SH | DEFINED | 14 |
| D EMBRAER-EMPRESA BRASILE SP A | 29081M102 | 9785 | 214630 SH | DEFINED | 22 |
| D EMBRAER-EMPRESA BRASILE SP A | 29081M102 | 18 | 400 SH | DEFINED | 29 |
| D EMBRAER-EMPRESA BRASILE SP A | 29081M102 | 47 | 1023 SH | DEFINED | 53 |
| D EMBRAER-EMPRESA BRASILE SP A | 29081M102 | 229 | 5027 SH | DEFINED | 55 |
| D EMBOTELLADORA ANDINA S | SPON 29081P303 | 1197 | 63696 SH | DEFINED | 39 |
| D EMCOR GROUP INC | COM 29084Q100 | 3463 | 146536 SH | DEFINED | 09 |
| D EMCOR GROUP INC | COM 29084Q100 | 106 | 4500 SH | DEFINED | 0918 |
| D EMCOR GROUP INC | COM 29084Q100 | 5924 | 250711 SH | DEFINED | 14 |
| D EMCOR GROUP INC | COM 29084Q100 | 5 | 232 SH | DEFINED | 14 |

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| D EMCOR GROUP INC | COM | 29084Q100 | 68479 | 2897980 | SH | DEFINED | 15 |
| D EMCOR GROUP INC | COM | 29084Q100 | 13163 | 557050 | SH | DEFINED | 22 |
| D EMCOR GROUP INC | COM | 29084Q100 | 581 | 24600 | SH | DEFINED | 22 |
| D EMCOR GROUP INC | COM | 29084Q100 | 13 | 539 | SH | DEFINED | 42 |
| D EMCOR GROUP INC | COM | 29084Q100 | 374 | 15824 | SH | DEFINED | 53 |
| D EMCORE CORP | COM | 290846104 | 77 | 5000 | SH | DEFINED | 07 |
| D EMCORE CORP | COM | 290846104 | 846 | 55308 | SH | DEFINED | 14 |
| D EMCORE CORP | COM | 290846104 | 63 | 4148 | SH | DEFINED | 15 |
| D EMERGENT BIOSOLUTIONS I | COM | 29089Q105 | 93 | 18285 | SH | DEFINED | 14 |
| D EMERGENT BIOSOLUTIONS I | COM | 29089Q105 | 12 | 2277 | SH | DEFINED | 15 |
| D EMERGENT BIOSOLUTIONS I | COM | 29089Q105 | 12 | 2326 | SH | DEFINED | 53 |
| D EMERGENCY MEDICAL SVCS | CL A | 29100P102 | 844 | 28818 | SH | DEFINED | 14 |
| D EMERGENCY MEDICAL SVCS | CL A | 29100P102 | 304 | 10380 | SH | DEFINED | 15 |
| D EMERGENCY MEDICAL SVCS | CL A | 29100P102 | 59 | 2026 | SH | DEFINED | 53 |
| D EMERITUS CORP | COM | 291005106 | 735 | 29222 | SH | DEFINED | 14 |
| D EMERITUS CORP | COM | 291005106 | 109 | 4321 | SH | DEFINED | 15 |
| D EMERITUS CORP | COM | 291005106 | 1 | 50 | SH | DEFINED | 29 |
| D EMERITUS CORP | COM | 291005106 | 197 | 7819 | SH | DEFINED | 53 |
| D EMERSON ELEC CO | COM | 291011104 | 52885 | 933373 | SH | DEFINED | 03 |
| D EMERSON ELEC CO | COM | 291011104 | 44659 | 788190 | SH | DEFINED | 05 |
| D EMERSON ELEC CO | COM | 291011104 | 5473 | 96585 | SH | DEFINED | 05 |
| D EMERSON ELEC CO | COM | 291011104 | 14650 | 258561 | SH | DEFINED | 06 |
| D EMERSON ELEC CO | COM | 291011104 | 199 | 3520 | SH | DEFINED | 06 |
| D EMERSON ELEC CO | COM | 291011104 | 6066 | 107053 | SH | DEFINED | 07 |
| D EMERSON ELEC CO | COM | 291011104 | 281 | 4960 | SH | DEFINED | 07 |
| D EMERSON ELEC CO | COM | 291011104 | 187 | 3300 | SH | DEFINED | 09 |
| D EMERSON ELEC CO | COM | 291011104 | 205295 | 3623276 | SH | DEFINED | 14 |
| D EMERSON ELEC CO | COM | 291011104 | 26819 | 473333 | SH | DEFINED | 14 |
| D EMERSON ELEC CO | COM | 291011104 | 138314 | 2441120 | SH | DEFINED | 15 |
| D EMERSON ELEC CO | COM | 291011104 | 68 | 1200 | SH | DEFINED | 1545 |
| D EMERSON ELEC CO | COM | 291011104 | 121579 | 2145769 | SH | DEFINED | 22 |
| D EMERSON ELEC CO | COM | 291011104 | 96 | 1700 | SH | DEFINED | 22 |
| D EMERSON ELEC CO | COM | 291011104 | 11150 | 196780 | SH | DEFINED | 2215 |
| D EMERSON ELEC CO | COM | 291011104 | 137818 | 2432370 | SH | DEFINED | 2224 |
| D EMERSON ELEC CO | COM | 291011104 | 28020 | 494528 | SH | DEFINED | 29 |
| D EMERSON ELEC CO | COM | 291011104 | 701 | 12380 | SH | DEFINED | 29 |
| D EMERSON ELEC CO | COM | 291011104 | 1187 | 20946 | SH | DEFINED | 30 |
| D EMERSON ELEC CO | COM | 291011104 | 359 | 6330 | SH | DEFINED | 30 |
| D EMERSON ELEC CO | COM | 291011104 | 233 | 4106 | SH | DEFINED | 39 |
| D EMERSON ELEC CO | COM | 291011104 | 4775 | 84277 | SH | DEFINED | 41 |
| D EMERSON ELEC CO | COM | 291011104 | 237 | 4180 | SH | DEFINED | 41 |
| D EMERSON ELEC CO | COM | 291011104 | 830 | 14656 | SH | DEFINED | 42 |
| D EMERSON ELEC CO | COM | 291011104 | 3152 | 55630 | SH | DEFINED | 51 |
| D EMERSON ELEC CO | COM | 291011104 | 74949 | 1322785 | SH | DEFINED | 53 |
| D EMERSON ELEC CO | COM | 291011104 | 23269 | 410674 | SH | DEFINED | 53 |
| D EMERSON ELEC CO | COM | 291011104 | 2333 | 41170 | SH | DEFINED | 54 |
| D EMERSON ELEC CO | COM | 291011104 | 954 | 16845 | SH | DEFINED | 54 |
| D EMERSON ELEC CO | COM | 291011104 | 34677 | 612016 | SH | DEFINED | 55 |
| D EMERSON ELEC CO | COM | 291011104 | 79 | 1400 | SH | DEFINED | 56 |
| D EMERSON RADIO CORP | COM | 291087203 | 49 | 37590 | SH | DEFINED | 14 |
| D EMERSON RADIO CORP | COM | 291087203 | 12 | 9300 | SH | DEFINED | 53 |
| D EMISPHERE TECHNOLOGIES | COM | 291345106 | 103 | 37567 | SH | DEFINED | 14 |
| D EMISPHERE TECHNOLOGIES | COM | 291345106 | 11 | 4184 | SH | DEFINED | 15 |
| D EMISPHERE TECHNOLOGIES | COM | 291345106 | 172 | 62849 | SH | DEFINED | 53 |
| D EMMIS COMMUNICATIONS CO | CL A | 291525103 | 386 | 100138 | SH | DEFINED | 14 |
| D EMMIS COMMUNICATIONS CO | CL A | 291525103 | 176 | 45686 | SH | DEFINED | 15 |
| D EMMIS COMMUNICATIONS CO | CL A | 291525103 | 8 | 2103 | SH | DEFINED | 53 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 577 | 25310 | SH | DEFINED | 05 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 6 | 270 | SH | DEFINED | 05 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 2370 | 104024 | SH | DEFINED | 14 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 5637 | 247468 | SH | DEFINED | 15 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 2078 | 91200 | SH | DEFINED | 22 |

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| D EMPIRE DIST ELEC CO | COM | 291641108 | 262 | 11500 | SH | DEFINED | 22 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 439 | 19258 | SH | DEFINED | 53 |
| D EMPIRE RESORTS INC | COM | 292052107 | 19 | 5500 | SH | DEFINED | 07 |
| D EMPIRE RESORTS INC | COM | 292052107 | 154 | 45199 | SH | DEFINED | 14 |
| D EMPIRE RESORTS INC | COM | 292052107 | 15 | 4395 | SH | DEFINED | 15 |
| D EMPIRE RESORTS INC | COM | 292052107 | 46 | 13397 | SH | DEFINED | 29 |
| D EMPIRE RES INC DEL | COM | 29206E100 | 129 | 28278 | SH | DEFINED | 14 |
| D EMPIRE RES INC DEL | COM | 29206E100 | 0 | 13 | SH | DEFINED | 53 |
| D EMPLOYERS HOLDINGS INC | COM | 292218104 | 1832 | 109615 | SH | DEFINED | 14 |
| D EMPLOYERS HOLDINGS INC | COM | 292218104 | 1100 | 65821 | SH | DEFINED | 15 |
| D EMPLOYERS HOLDINGS INC | COM | 292218104 | 5539 | 331500 | SH | DEFINED | 34 |
| D EMPLOYERS HOLDINGS INC | COM | 292218104 | 199 | 11881 | SH | DEFINED | 53 |
| D EMULEX CORP | COM | 292475209 | 13801 | 845624 | SH | DEFINED | 03 |
| D EMULEX CORP | COM | 292475209 | 705 | 43180 | SH | DEFINED | 05 |
| D EMULEX CORP | COM | 292475209 | 4277 | 262080 | SH | DEFINED | 14 |
| D EMULEX CORP | COM | 292475209 | 8464 | 518621 | SH | DEFINED | 15 |
| D EMULEX CORP | COM | 292475209 | 6920 | 424000 | SH | DEFINED | 22 |
| D EMULEX CORP | COM | 292475209 | 251 | 15400 | SH | DEFINED | 22 |
| D EMULEX CORP | COM | 292475209 | 133 | 8131 | SH | DEFINED | 53 |
| D ENBRIDGE INC | COM | 29250N105 | 32 | 780 | SH | DEFINED | 05 |
| D ENBRIDGE INC | COM | 29250N105 | 1488 | 36800 | SH | DEFINED | 14 |
| D ENBRIDGE INC | COM | 29250N105 | 265 | 6564 | SH | DEFINED | 14 |
| D ENBRIDGE INC | COM | 29250N105 | 24824 | 614000 | SH | DEFINED | 15 |
| D ENBRIDGE INC | COM | 29250N105 | 24 | 585 | SH | DEFINED | 29 |
| D ENBRIDGE INC | COM | 29250N105 | 22 | 540 | SH | DEFINED | 53 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 53 | 1050 | SH | DEFINED | 05 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 13 | 250 | SH | DEFINED | 05 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 9 | 175 | SH | DEFINED | 06 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 4014 | 79425 | SH | DEFINED | 14 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 128 | 2525 | SH | DEFINED | 14 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 265 | 5243 | SH | DEFINED | 15 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 167 | 3300 | SH | DEFINED | 29 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 1123 | 22212 | SH | DEFINED | 53 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 126 | 2500 | SH | DEFINED | 53 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 51 | 1000 | SH | DEFINED | 54 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 1126 | 22270 | SH | DEFINED | 55 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 15 | 300 | SH | DEFINED | 56 |
| D ENBRIDGE ENERGY MANAGEM | SHS | 29250X103 | 950 | 18151 | SH | DEFINED | 14 |
| D ENBRIDGE ENERGY MANAGEM | SHS | 29250X103 | 34 | 651 | SH | DEFINED | 29 |
| D ENBRIDGE ENERGY MANAGEM | SHS | 29250X103 | 17 | 321 | SH | DEFINED | 53 |
| D ENCANA CORP | COM | 292505104 | 19057 | 280410 | SH | DEFINED | 03 |
| D ENCANA CORP | COM | 292505104 | 1115 | 16403 | SH | DEFINED | 05 |
| D ENCANA CORP | COM | 292505104 | 80 | 1170 | SH | DEFINED | 05 |
| D ENCANA CORP | COM | 292505104 | 243 | 3578 | SH | DEFINED | 06 |
| D ENCANA CORP | COM | 292505104 | 12476 | 183583 | SH | DEFINED | 14 |
| D ENCANA CORP | COM | 292505104 | 1638 | 24102 | SH | DEFINED | 14 |
| D ENCANA CORP | COM | 292505104 | 779 | 11463 | SH | DEFINED | 15 |
| D ENCANA CORP | COM | 292505104 | 435 | 6400 | SH | DEFINED | 22 |
| D ENCANA CORP | COM | 292505104 | 1388 | 20418 | SH | DEFINED | 2239 |
| D ENCANA CORP | COM | 292505104 | 140 | 2063 | SH | DEFINED | 29 |
| D ENCANA CORP | COM | 292505104 | 272 | 4000 | SH | DEFINED | 34 |
| D ENCANA CORP | COM | 292505104 | 184600 | 2716303 | SH | DEFINED | 39 |
| D ENCANA CORP | COM | 292505104 | 1612 | 23714 | SH | DEFINED | 42 |
| D ENCANA CORP | COM | 292505104 | 2198 | 32344 | SH | DEFINED | 53 |
| D ENCANA CORP | COM | 292505104 | 1144 | 16827 | SH | DEFINED | 53 |
| D ENCANA CORP | COM | 292505104 | 1713 | 25200 | SH | DEFINED | 54 |
| D ENCANA CORP | COM | 292505104 | 276 | 4055 | SH | DEFINED | 55 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 77 | 2320 | SH | DEFINED | 05 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 4256 | 127539 | SH | DEFINED | 14 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 4417 | 132351 | SH | DEFINED | 15 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 3641 | 109100 | SH | DEFINED | 22 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 235 | 7031 | SH | DEFINED | 53 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D ENCORE CAP GROUP INC | COM | 292554102 | 158 | 16300 | SH | DEFINED | 09 |
| D ENCORE CAP GROUP INC | COM | 292554102 | 269 | 27801 | SH | DEFINED | 14 |
| D ENCORE CAP GROUP INC | COM | 292554102 | 63 | 6457 | SH | DEFINED | 15 |
| D ENCORE CAP GROUP INC | COM | 292554102 | 37 | 3810 | SH | DEFINED | 53 |
| D ENCYSIVE PHARMACEUTICAL | COM | 29256X107 | 101 | 118586 | SH | DEFINED | 14 |
| D ENCYSIVE PHARMACEUTICAL | COM | 29256X107 | 63 | 74137 | SH | DEFINED | 15 |
| D ENCYSIVE PHARMACEUTICAL | COM | 29256X107 | 96 | 112557 | SH | DEFINED | 53 |
| D ENCORE WIRE CORP | COM | 292562105 | 77 | 4835 | SH | DEFINED | 05 |
| D ENCORE WIRE CORP | COM | 292562105 | 1822 | 114455 | SH | DEFINED | 09 |
| D ENCORE WIRE CORP | COM | 292562105 | 5 | 300 | SH | DEFINED | 0918 |
| D ENCORE WIRE CORP | COM | 292562105 | 750 | 47125 | SH | DEFINED | 14 |
| D ENCORE WIRE CORP | COM | 292562105 | 2253 | 141538 | SH | DEFINED | 15 |
| D ENCORE WIRE CORP | COM | 292562105 | 1939 | 121800 | SH | DEFINED | 22 |
| D ENCORE WIRE CORP | COM | 292562105 | 105 | 6600 | SH | DEFINED | 22 |
| D ENCORE WIRE CORP | COM | 292562105 | 25 | 1573 | SH | DEFINED | 42 |
| D ENCORE WIRE CORP | COM | 292562105 | 58 | 3640 | SH | DEFINED | 53 |
| D ENCORE ENERGY PARTNERS | COM | 29257A106 | 191 | 10610 | SH | DEFINED | 14 |
| D ENDEAVOUR INTL CORP | COM | 29259G101 | 109 | 81194 | SH | DEFINED | 14 |
| D ENDWAVE CORP | COM | 29264A206 | 103 | 14201 | SH | DEFINED | 14 |
| D ENDWAVE CORP | COM | 29264A206 | 13 | 1823 | SH | DEFINED | 15 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 32087 | 1203120 | SH | DEFINED | 03 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 4798 | 179890 | SH | DEFINED | 05 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 29156 | 1093200 | SH | DEFINED | 09 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 1774 | 66500 | SH | DEFINED | 0918 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 18745 | 702866 | SH | DEFINED | 14 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 18463 | 692288 | SH | DEFINED | 15 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 5 | 200 | SH | DEFINED | 1545 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 34426 | 1290829 | SH | DEFINED | 22 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 35 | 1300 | SH | DEFINED | 22 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 467 | 17500 | SH | DEFINED | 2215 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 580 | 21761 | SH | DEFINED | 53 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 53 | 2000 | SH | DEFINED | 53 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 1 | 47 | SH | DEFINED | 55 |
| D ENERGEN CORP | COM | 29265N108 | 574 | 8930 | SH | DEFINED | 03 |
| D ENERGEN CORP | COM | 29265N108 | 1726 | 26877 | SH | DEFINED | 05 |
| D ENERGEN CORP | COM | 29265N108 | 114 | 1780 | SH | DEFINED | 05 |
| D ENERGEN CORP | COM | 29265N108 | 117 | 1822 | SH | DEFINED | 06 |
| D ENERGEN CORP | COM | 29265N108 | 31 | 480 | SH | DEFINED | 07 |
| D ENERGEN CORP | COM | 29265N108 | 61 | 950 | SH | DEFINED | 07 |
| D ENERGEN CORP | COM | 29265N108 | 3102 | 48300 | SH | DEFINED | 09 |
| D ENERGEN CORP | COM | 29265N108 | 13775 | 214458 | SH | DEFINED | 14 |
| D ENERGEN CORP | COM | 29265N108 | 361 | 5624 | SH | DEFINED | 14 |
| D ENERGEN CORP | COM | 29265N108 | 12214 | 190158 | SH | DEFINED | 15 |
| D ENERGEN CORP | COM | 29265N108 | 24763 | 385530 | SH | DEFINED | 22 |
| D ENERGEN CORP | COM | 29265N108 | 219 | 3415 | SH | DEFINED | 29 |
| D ENERGEN CORP | COM | 29265N108 | 7 | 110 | SH | DEFINED | 29 |
| D ENERGEN CORP | COM | 29265N108 | 32 | 500 | SH | DEFINED | 30 |
| D ENERGEN CORP | COM | 29265N108 | 22 | 340 | SH | DEFINED | 30 |
| D ENERGEN CORP | COM | 29265N108 | 67 | 1050 | SH | DEFINED | 41 |
| D ENERGEN CORP | COM | 29265N108 | 1 | 19 | SH | DEFINED | 42 |
| D ENERGEN CORP | COM | 29265N108 | 784 | 12213 | SH | DEFINED | 53 |
| D ENERGEN CORP | COM | 29265N108 | 32 | 500 | SH | DEFINED | 53 |
| D ENERGEN CORP | COM | 29265N108 | 134 | 2087 | SH | DEFINED | 54 |
| D ENERGEN CORP | COM | 29265N108 | 5 | 74 | SH | DEFINED | 55 |
| D ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 4 | 65 | SH | DEFINED | 06 |
| D ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 10 | 168 | SH | DEFINED | 07 |
| D ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 78 | 1325 | SH | DEFINED | 14 |
| D ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 77 | 1300 | SH | DEFINED | 14 |
| D ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 2846 | 48200 | SH | DEFINED | 53 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 23 | 680 | SH | DEFINED | 05 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 2775 | 82458 | SH | DEFINED | 14 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 34 | 1000 | SH | DEFINED | 14 |

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| D ENERGY CONVERSION DEVIC | COM | 292659109 | 1688 | 50152 | SH | DEFINED | 15 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 13 | 400 | SH | DEFINED | 30 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 134 | 3987 | SH | DEFINED | 53 |
| D ENERGY EAST CORP | COM | 29266M109 | 492 | 18082 | SH | DEFINED | 05 |
| D ENERGY EAST CORP | COM | 29266M109 | 30 | 1116 | SH | DEFINED | 06 |
| D ENERGY EAST CORP | COM | 29266M109 | 24 | 900 | SH | DEFINED | 07 |
| D ENERGY EAST CORP | COM | 29266M109 | 8476 | 311500 | SH | DEFINED | 09 |
| D ENERGY EAST CORP | COM | 29266M109 | 13715 | 504043 | SH | DEFINED | 14 |
| D ENERGY EAST CORP | COM | 29266M109 | 1279 | 47007 | SH | DEFINED | 14 |
| D ENERGY EAST CORP | COM | 29266M109 | 29481 | 1083462 | SH | DEFINED | 15 |
| D ENERGY EAST CORP | COM | 29266M109 | 8698 | 319646 | SH | DEFINED | 22 |
| D ENERGY EAST CORP | COM | 29266M109 | 33 | 1200 | SH | DEFINED | 29 |
| D ENERGY EAST CORP | COM | 29266M109 | 109 | 4000 | SH | DEFINED | 39 |
| D ENERGY EAST CORP | COM | 29266M109 | 65 | 2380 | SH | DEFINED | 41 |
| D ENERGY EAST CORP | COM | 29266M109 | 1 | 53 | SH | DEFINED | 42 |
| D ENERGY EAST CORP | COM | 29266M109 | 1497 | 55026 | SH | DEFINED | 53 |
| D ENERGY EAST CORP | COM | 29266M109 | 110 | 4036 | SH | DEFINED | 53 |
| D ENERGY EAST CORP | COM | 29266M109 | 35 | 1300 | SH | DEFINED | 55 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 1448 | 12915 | SH | DEFINED | 03 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 884 | 7885 | SH | DEFINED | 05 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 156 | 1395 | SH | DEFINED | 06 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 17772 | 158495 | SH | DEFINED | 14 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 456 | 4070 | SH | DEFINED | 14 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 14381 | 128252 | SH | DEFINED | 15 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 11 | 100 | SH | DEFINED | 1545 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 22444 | 200163 | SH | DEFINED | 22 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 3 | 30 | SH | DEFINED | 29 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 791 | 7056 | SH | DEFINED | 34 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 12 | 110 | SH | DEFINED | 41 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 857 | 7643 | SH | DEFINED | 53 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 255 | 2275 | SH | DEFINED | 55 |
| D ENDOLOGIX INC | COM | 29266S106 | 89 | 31755 | SH | DEFINED | 14 |
| D ENDOLOGIX INC | COM | 29266S106 | 4 | 1350 | SH | DEFINED | 15 |
| D ENDOLOGIX INC | COM | 29266S106 | 140 | 49873 | SH | DEFINED | 53 |
| D ENERGY INFRASTRUCTURE A | COM | 29269P109 | 85 | 8360 | SH | DEFINED | 14 |
| D ENERGY INFRASTRUCTURE A | COM | 29269P109 | 100 | 9856 | SH | DEFINED | 15 |
| D ENERGY INFRASTRUCTURE A | COM | 29269P109 | 16 | 1559 | SH | DEFINED | 53 |
| D ENERGY PARTNERS LTD | COM | 29270U105 | 827 | 70026 | SH | DEFINED | 14 |
| D ENERGY PARTNERS LTD | COM | 29270U105 | 545 | 46186 | SH | DEFINED | 15 |
| D ENERGY PARTNERS LTD | COM | 29270U105 | 7 | 556 | SH | DEFINED | 53 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 83 | 1540 | SH | DEFINED | 06 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 6540 | 121377 | SH | DEFINED | 14 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 457 | 8489 | SH | DEFINED | 15 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 48 | 897 | SH | DEFINED | 29 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 97 | 1800 | SH | DEFINED | 30 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 108 | 2000 | SH | DEFINED | 53 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 67 | 1250 | SH | DEFINED | 53 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 140 | 2600 | SH | DEFINED | 55 |
| D ENERGY TRANSFER EQUITY | COM | 29273V100 | 35 | 1000 | SH | DEFINED | 07 |
| D ENERGY TRANSFER EQUITY | COM | 29273V100 | 6117 | 173631 | SH | DEFINED | 14 |
| D ENERGY TRANSFER EQUITY | COM | 29273V100 | 469 | 13303 | SH | DEFINED | 15 |
| D ENERGY TRANSFER EQUITY | COM | 29273V100 | 106 | 3000 | SH | DEFINED | 53 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 124 | 3100 | SH | DEFINED | 05 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 18 | 460 | SH | DEFINED | 05 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 28 | 710 | SH | DEFINED | 06 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 12 | 300 | SH | DEFINED | 07 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 259 | 6475 | SH | DEFINED | 14 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 48 | 1200 | SH | DEFINED | 14 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 63 | 1580 | SH | DEFINED | 15 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 63 | 1585 | SH | DEFINED | 29 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 1199 | 29940 | SH | DEFINED | 53 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 910 | 22722 | SH | DEFINED | 53 |

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| D ENERPLUS RES FD | UNIT | 29274D604 | 300 | 7500 | SH | DEFINED | 54 |
| D ENERSYS | COM | 29275Y102 | 1663 | 66624 | SH | DEFINED | 14 |
| D ENERSYS | COM | 29275Y102 | 14019 | 561648 | SH | DEFINED | 15 |
| D ENERSYS | COM | 29275Y102 | 5873 | 235300 | SH | DEFINED | 22 |
| D ENERSYS | COM | 29275Y102 | 222 | 8900 | SH | DEFINED | 22 |
| D ENERSYS | COM | 29275Y102 | 2 | 88 | SH | DEFINED | 29 |
| D ENERSYS | COM | 29275Y102 | 37 | 1495 | SH | DEFINED | 53 |
| D ENERGYSOLUTIONS INC | DEPO | 292756202 | 922 | 34170 | SH | DEFINED | 14 |
| D ENERGYSOLUTIONS INC | DEPO | 292756202 | 448 | 16603 | SH | DEFINED | 15 |
| D ENERGYSOLUTIONS INC | DEPO | 292756202 | 26111 | 967435 | SH | DEFINED | 39 |
| D ENERGYSOLUTIONS INC | DEPO | 292756202 | 111 | 4100 | SH | DEFINED | 53 |
| D ENERNOC INC | COM | 292764107 | 538 | 10957 | SH | DEFINED | 14 |
| D ENERNOC INC | COM | 292764107 | 78 | 1587 | SH | DEFINED | 15 |
| D ENERNOC INC | COM | 292764107 | 17 | 350 | SH | DEFINED | 53 |
| D ENERNOC INC | COM | 292764107 | 10 | 200 | SH | DEFINED | 54 |
| D ENERGYSOUTH INC | COM | 292970100 | 46 | 790 | SH | DEFINED | 05 |
| D ENERGYSOUTH INC | COM | 292970100 | 1211 | 20876 | SH | DEFINED | 14 |
| D ENERGYSOUTH INC | COM | 292970100 | 333 | 5743 | SH | DEFINED | 15 |
| D ENERGYSOUTH INC | COM | 292970100 | 99 | 1701 | SH | DEFINED | 53 |
| D ENGLOBAL CORP | COM | 293306106 | 1026 | 90330 | SH | DEFINED | 14 |
| D ENGLOBAL CORP | COM | 293306106 | 23 | 2000 | SH | DEFINED | 14 |
| D ENGLOBAL CORP | COM | 293306106 | 70 | 6189 | SH | DEFINED | 15 |
| D ENGLOBAL CORP | COM | 293306106 | 3372 | 296800 | SH | DEFINED | 2234 |
| D ENGLOBAL CORP | COM | 293306106 | 3372 | 296800 | SH | DEFINED | 34 |
| D ENGLOBAL CORP | COM | 293306106 | 22 | 1933 | SH | DEFINED | 53 |
| D ENNIS INC | COM | 293389102 | 135 | 7490 | SH | DEFINED | 05 |
| D ENNIS INC | COM | 293389102 | 1481 | 82300 | SH | DEFINED | 09 |
| D ENNIS INC | COM | 293389102 | 1138 | 63233 | SH | DEFINED | 14 |
| D ENNIS INC | COM | 293389102 | 8178 | 454307 | SH | DEFINED | 15 |
| D ENNIS INC | COM | 293389102 | 6012 | 334000 | SH | DEFINED | 22 |
| D ENNIS INC | COM | 293389102 | 423 | 23500 | SH | DEFINED | 22 |
| D ENNIS INC | COM | 293389102 | 4 | 220 | SH | DEFINED | 29 |
| D ENNIS INC | COM | 293389102 | 346 | 19238 | SH | DEFINED | 53 |
| D ENOVA SYSTEMS INC | COM | 29355M200 | 1181 | 246000 | SH | DEFINED | 39 |
| D ENPRO INDS INC | COM | 29355X107 | 3359 | 109603 | SH | DEFINED | 14 |
| D ENPRO INDS INC | COM | 29355X107 | 9095 | 296750 | SH | DEFINED | 15 |
| D ENPRO INDS INC | COM | 29355X107 | 8521 | 278000 | SH | DEFINED | 22 |
| D ENPRO INDS INC | COM | 29355X107 | 426 | 13900 | SH | DEFINED | 22 |
| D ENPRO INDS INC | COM | 29355X107 | 136 | 4448 | SH | DEFINED | 53 |
| D ENPRO INDS INC | COM | 29355X107 | 98 | 3200 | SH | DEFINED | 53 |
| D ENSIGN GROUP INC | COM | 29358P101 | 1204 | 83600 | SH | DEFINED | 2234 |
| D ENSIGN GROUP INC | COM | 29358P101 | 1204 | 83600 | SH | DEFINED | 34 |
| D ENSIGN GROUP INC | COM | 29358P101 | 6 | 400 | SH | DEFINED | 53 |
| D ENTEGRIS INC | COM | 29362U104 | 91 | 10596 | SH | DEFINED | 05 |
| D ENTEGRIS INC | COM | 29362U104 | 2363 | 273795 | SH | DEFINED | 14 |
| D ENTEGRIS INC | COM | 29362U104 | 6530 | 756671 | SH | DEFINED | 15 |
| D ENTEGRIS INC | COM | 29362U104 | 2215 | 256700 | SH | DEFINED | 22 |
| D ENTEGRIS INC | COM | 29362U104 | 299 | 34700 | SH | DEFINED | 22 |
| D ENTEGRIS INC | COM | 29362U104 | 141 | 16328 | SH | DEFINED | 53 |
| D ENTEGRIS INC | COM | 29362U104 | 6 | 645 | SH | DEFINED | 54 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 296 | 21590 | SH | DEFINED | 05 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 911 | 66538 | SH | DEFINED | 14 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 2183 | 159427 | SH | DEFINED | 15 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 1398 | 102085 | SH | DEFINED | 22 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 8 | 570 | SH | DEFINED | 41 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 404 | 29495 | SH | DEFINED | 53 |
| D ENTERGY CORP NEW | COM | 29364G103 | 63453 | 530900 | SH | DEFINED | 03 |
| D ENTERGY CORP NEW | COM | 29364G103 | 6845 | 57272 | SH | DEFINED | 05 |
| D ENTERGY CORP NEW | COM | 29364G103 | 479 | 4009 | SH | DEFINED | 05 |
| D ENTERGY CORP NEW | COM | 29364G103 | 532 | 4453 | SH | DEFINED | 06 |
| D ENTERGY CORP NEW | COM | 29364G103 | 339 | 2839 | SH | DEFINED | 07 |
| D ENTERGY CORP NEW | COM | 29364G103 | 84819 | 709662 | SH | DEFINED | 14 |

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| D | ENERGY CORP NEW | COM | 29364G103 | 3691 | 30883 | SH | DEFINED | 14 |
| D | ENERGY CORP NEW | COM | 29364G103 | 65160 | 545180 | SH | DEFINED | 15 |
| D | ENERGY CORP NEW | COM | 29364G103 | 36 | 300 | SH | DEFINED | 1545 |
| D | ENERGY CORP NEW | COM | 29364G103 | 44513 | 372432 | SH | DEFINED | 22 |
| D | ENERGY CORP NEW | COM | 29364G103 | 48 | 400 | SH | DEFINED | 22 |
| D | ENERGY CORP NEW | COM | 29364G103 | 5803 | 48550 | SH | DEFINED | 2215 |
| D | ENERGY CORP NEW | COM | 29364G103 | 146 | 1220 | SH | DEFINED | 29 |
| D | ENERGY CORP NEW | COM | 29364G103 | 317 | 2650 | SH | DEFINED | 30 |
| D | ENERGY CORP NEW | COM | 29364G103 | 6661 | 55732 | SH | DEFINED | 53 |
| D | ENERGY CORP NEW | COM | 29364G103 | 541 | 4525 | SH | DEFINED | 53 |
| D | ENERGY CORP NEW | COM | 29364G103 | 44 | 365 | SH | DEFINED | 54 |
| D | ENTERPRISE FINL SVCS CO | COM | 293712105 | 124 | 5200 | SH | DEFINED | 09 |
| D | ENTERPRISE FINL SVCS CO | COM | 293712105 | 190 | 7983 | SH | DEFINED | 14 |
| D | ENTERPRISE FINL SVCS CO | COM | 293712105 | 96 | 4031 | SH | DEFINED | 15 |
| D | ENTERPRISE FINL SVCS CO | COM | 293712105 | 38 | 1606 | SH | DEFINED | 53 |
| D | ENTERPRISE GP HLDGS L P UNIT | UNIT | 293716106 | 595 | 16061 | SH | DEFINED | 14 |
| D | ENTERPRISE GP HLDGS L P UNIT | UNIT | 293716106 | 19 | 500 | SH | DEFINED | 53 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 148 | 4654 | SH | DEFINED | 05 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 96 | 3000 | SH | DEFINED | 05 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 756 | 23700 | SH | DEFINED | 06 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 29 | 915 | SH | DEFINED | 07 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 12692 | 398121 | SH | DEFINED | 14 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 406 | 12735 | SH | DEFINED | 14 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 843 | 26430 | SH | DEFINED | 15 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 835 | 26204 | SH | DEFINED | 29 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 351 | 11000 | SH | DEFINED | 29 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 67 | 2100 | SH | DEFINED | 39 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 35 | 1086 | SH | DEFINED | 41 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 46 | 1448 | SH | DEFINED | 41 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 828 | 25983 | SH | DEFINED | 53 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 70 | 2200 | SH | DEFINED | 53 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 144 | 4525 | SH | DEFINED | 54 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 1753 | 54975 | SH | DEFINED | 55 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 9 | 200 | SH | DEFINED | 05 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 12 | 258 | SH | DEFINED | 06 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 235 | 5000 | SH | DEFINED | 0918 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 2879 | 61256 | SH | DEFINED | 14 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 9386 | 199711 | SH | DEFINED | 15 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 9708 | 206550 | SH | DEFINED | 22 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 503 | 10700 | SH | DEFINED | 22 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 966 | 20560 | SH | DEFINED | 53 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 9 | 200 | SH | DEFINED | 53 |
| D | ENTREMED INC | COM | 29382F103 | 58 | 48162 | SH | DEFINED | 14 |
| D | ENTREMED INC | COM | 29382F103 | 3 | 2780 | SH | DEFINED | 15 |
| D | ENTERTAINMENT DIST CO I | COM | 29382J105 | 60 | 89365 | SH | DEFINED | 14 |
| D | ENTERTAINMENT DIST CO I | COM | 29382J105 | 5 | 7476 | SH | DEFINED | 15 |
| D | ENTRAVISION COMMUNICATI | CL A | 29382R107 | 12707 | 1622819 | SH | DEFINED | 03 |
| D | ENTRAVISION COMMUNICATI | CL A | 29382R107 | 278 | 35500 | SH | DEFINED | 05 |
| D | ENTRAVISION COMMUNICATI | CL A | 29382R107 | 968 | 123598 | SH | DEFINED | 14 |
| D | ENTRAVISION COMMUNICATI | CL A | 29382R107 | 729 | 93052 | SH | DEFINED | 15 |
| D | ENTRAVISION COMMUNICATI | CL A | 29382R107 | 55 | 7077 | SH | DEFINED | 53 |
| D | ENTRUST INC | COM | 293848107 | 198 | 102676 | SH | DEFINED | 14 |
| D | ENTRUST INC | COM | 293848107 | 19 | 9670 | SH | DEFINED | 15 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 5433 | 570075 | SH | DEFINED | 03 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 236 | 24760 | SH | DEFINED | 05 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 337 | 35400 | SH | DEFINED | 09 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 1294 | 135830 | SH | DEFINED | 14 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 691 | 72518 | SH | DEFINED | 15 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 1198 | 125680 | SH | DEFINED | 34 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 686 | 71933 | SH | DEFINED | 53 |
| D | ENVIRONMENTAL PWR CORP | COM | 29406L201 | 88 | 19147 | SH | DEFINED | 14 |
| D | ENZO BIOCHEM INC | COM | 294100102 | 964 | 75662 | SH | DEFINED | 14 |

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|------------------------|------|-----------|-------|---------|----|---------|------|
| D ENZO BIOCHEM INC | COM | 294100102 | 557 | 43752 | SH | DEFINED | 15 |
| D ENZO BIOCHEM INC | COM | 294100102 | 937 | 73533 | SH | DEFINED | 22 |
| D ENZO BIOCHEM INC | COM | 294100102 | 17 | 1300 | SH | DEFINED | 22 |
| D ENZO BIOCHEM INC | COM | 294100102 | 334 | 26202 | SH | DEFINED | 53 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 9957 | 845207 | SH | DEFINED | 03 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 219 | 18620 | SH | DEFINED | 05 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 1470 | 124786 | SH | DEFINED | 14 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 865 | 73421 | SH | DEFINED | 15 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 1797 | 152550 | SH | DEFINED | 22 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 32 | 2700 | SH | DEFINED | 22 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 134 | 11345 | SH | DEFINED | 53 |
| D EPICOR SOFTWARE CORP | COM | 29426L108 | 12342 | 1047725 | SH | DEFINED | 56 |
| D EPOCH HOLDING CORP | COM | 29428R103 | 62 | 4107 | SH | DEFINED | 14 |
| D EPOCH HOLDING CORP | COM | 29428R103 | 48 | 3199 | SH | DEFINED | 15 |
| D EPOCH HOLDING CORP | COM | 29428R103 | 230 | 15304 | SH | DEFINED | 22 |
| D EPOCH HOLDING CORP | COM | 29428R103 | 15 | 995 | SH | DEFINED | 53 |
| D EQUIFAX INC | COM | 294429105 | 1389 | 38196 | SH | DEFINED | 05 |
| D EQUIFAX INC | COM | 294429105 | 27 | 750 | SH | DEFINED | 06 |
| D EQUIFAX INC | COM | 294429105 | 59 | 1617 | SH | DEFINED | 07 |
| D EQUIFAX INC | COM | 294429105 | 20390 | 560774 | SH | DEFINED | 14 |
| D EQUIFAX INC | COM | 294429105 | 493 | 13550 | SH | DEFINED | 14 |
| D EQUIFAX INC | COM | 294429105 | 19618 | 539556 | SH | DEFINED | 15 |
| D EQUIFAX INC | COM | 294429105 | 7 | 200 | SH | DEFINED | 1545 |
| D EQUIFAX INC | COM | 294429105 | 16295 | 448170 | SH | DEFINED | 22 |
| D EQUIFAX INC | COM | 294429105 | 11 | 300 | SH | DEFINED | 22 |
| D EQUIFAX INC | COM | 294429105 | 1198 | 32950 | SH | DEFINED | 2215 |
| D EQUIFAX INC | COM | 294429105 | 88 | 2411 | SH | DEFINED | 29 |
| D EQUIFAX INC | COM | 294429105 | 164 | 4500 | SH | DEFINED | 29 |
| D EQUIFAX INC | COM | 294429105 | 25 | 675 | SH | DEFINED | 41 |
| D EQUIFAX INC | COM | 294429105 | 1331 | 36616 | SH | DEFINED | 53 |
| D EQUIFAX INC | COM | 294429105 | 9 | 245 | SH | DEFINED | 55 |
| D EQUINIX INC | COM | 29444U502 | 502 | 4968 | SH | DEFINED | 05 |
| D EQUINIX INC | COM | 29444U502 | 70 | 690 | SH | DEFINED | 05 |
| D EQUINIX INC | COM | 29444U502 | 86 | 850 | SH | DEFINED | 06 |
| D EQUINIX INC | COM | 29444U502 | 19 | 190 | SH | DEFINED | 07 |
| D EQUINIX INC | COM | 29444U502 | 36 | 360 | SH | DEFINED | 07 |
| D EQUINIX INC | COM | 29444U502 | 7418 | 73392 | SH | DEFINED | 14 |
| D EQUINIX INC | COM | 29444U502 | 211 | 2090 | SH | DEFINED | 14 |
| D EQUINIX INC | COM | 29444U502 | 4200 | 41553 | SH | DEFINED | 15 |
| D EQUINIX INC | COM | 29444U502 | 6074 | 60100 | SH | DEFINED | 22 |
| D EQUINIX INC | COM | 29444U502 | 104 | 1030 | SH | DEFINED | 29 |
| D EQUINIX INC | COM | 29444U502 | 4 | 40 | SH | DEFINED | 29 |
| D EQUINIX INC | COM | 29444U502 | 28 | 274 | SH | DEFINED | 41 |
| D EQUINIX INC | COM | 29444U502 | 1 | 8 | SH | DEFINED | 42 |
| D EQUINIX INC | COM | 29444U502 | 844 | 8351 | SH | DEFINED | 53 |
| D EQUITABLE RES INC | COM | 294549100 | 47 | 880 | SH | DEFINED | 05 |
| D EQUITABLE RES INC | COM | 294549100 | 66 | 1240 | SH | DEFINED | 06 |
| D EQUITABLE RES INC | COM | 294549100 | 132 | 2484 | SH | DEFINED | 07 |
| D EQUITABLE RES INC | COM | 294549100 | 17335 | 325364 | SH | DEFINED | 14 |
| D EQUITABLE RES INC | COM | 294549100 | 2038 | 38243 | SH | DEFINED | 14 |
| D EQUITABLE RES INC | COM | 294549100 | 15727 | 295171 | SH | DEFINED | 15 |
| D EQUITABLE RES INC | COM | 294549100 | 11 | 200 | SH | DEFINED | 1545 |
| D EQUITABLE RES INC | COM | 294549100 | 13095 | 245781 | SH | DEFINED | 22 |
| D EQUITABLE RES INC | COM | 294549100 | 71 | 1330 | SH | DEFINED | 29 |
| D EQUITABLE RES INC | COM | 294549100 | 73 | 1366 | SH | DEFINED | 30 |
| D EQUITABLE RES INC | COM | 294549100 | 101 | 1900 | SH | DEFINED | 30 |
| D EQUITABLE RES INC | COM | 294549100 | 226 | 4246 | SH | DEFINED | 41 |
| D EQUITABLE RES INC | COM | 294549100 | 1170 | 21967 | SH | DEFINED | 53 |
| D EQUITABLE RES INC | COM | 294549100 | 713 | 13390 | SH | DEFINED | 53 |
| D EQUITABLE RES INC | COM | 294549100 | 43 | 800 | SH | DEFINED | 54 |
| D EQUITABLE RES INC | COM | 294549100 | 1228 | 23052 | SH | DEFINED | 55 |
| D EQUITY INCOME FD | UT 1 | 294700703 | 1051 | 8469 | SH | DEFINED | 07 |

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| D EQUITY INCOME FD | UT 1 | 294700703 | 58 | 466 | SH | DEFINED | 29 |
| D EQUITY INCOME FD | UT 1 | 294700703 | 1175 | 9473 | SH | DEFINED | 53 |
| D EQUITY INCOME FD | UT 1 | 294700703 | 274 | 2210 | SH | DEFINED | 53 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 59 | 1290 | SH | DEFINED | 05 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 6 | 140 | SH | DEFINED | 05 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 2465 | 53983 | SH | DEFINED | 14 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 1 | 11 | SH | DEFINED | 14 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 1237 | 27094 | SH | DEFINED | 15 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 41 | 900 | SH | DEFINED | 41 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 616 | 13484 | SH | DEFINED | 53 |
| D EQUITY ONE | COM | 294752100 | 20 | 880 | SH | DEFINED | 05 |
| D EQUITY ONE | COM | 294752100 | 5 | 200 | SH | DEFINED | 05 |
| D EQUITY ONE | COM | 294752100 | 1 | 51 | SH | DEFINED | 06 |
| D EQUITY ONE | COM | 294752100 | 1946 | 84501 | SH | DEFINED | 14 |
| D EQUITY ONE | COM | 294752100 | 21 | 929 | SH | DEFINED | 14 |
| D EQUITY ONE | COM | 294752100 | 2004 | 87033 | SH | DEFINED | 15 |
| D EQUITY ONE | COM | 294752100 | 1711 | 74300 | SH | DEFINED | 22 |
| D EQUITY ONE | COM | 294752100 | 688 | 29881 | SH | DEFINED | 53 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 795 | 21795 | SH | DEFINED | 05 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 45 | 1234 | SH | DEFINED | 06 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 4 | 103 | SH | DEFINED | 07 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 39204 | 1074965 | SH | DEFINED | 14 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 239 | 6563 | SH | DEFINED | 14 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 33485 | 918160 | SH | DEFINED | 15 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 15 | 400 | SH | DEFINED | 1545 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 3788 | 103860 | SH | DEFINED | 22 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 22 | 600 | SH | DEFINED | 22 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 2471 | 67750 | SH | DEFINED | 2215 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 48 | 1318 | SH | DEFINED | 29 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 29 | 800 | SH | DEFINED | 30 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 36 | 1000 | SH | DEFINED | 41 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 863 | 23660 | SH | DEFINED | 45 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 8838 | 242334 | SH | DEFINED | 53 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 36 | 1000 | SH | DEFINED | 53 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 292 | 8000 | SH | DEFINED | 54 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 1226 | 33630 | SH | DEFINED | 57 |
| D ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 1002 | 84738 | SH | DEFINED | 14 |
| D ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 3856 | 326194 | SH | DEFINED | 15 |
| D ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 371 | 31360 | SH | DEFINED | 53 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 25971 | 1112249 | SH | DEFINED | 03 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 263 | 11284 | SH | DEFINED | 05 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 8 | 330 | SH | DEFINED | 05 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 12 | 494 | SH | DEFINED | 06 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 0 | 12 | SH | DEFINED | 07 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 269 | 11508 | SH | DEFINED | 14 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 88 | 3775 | SH | DEFINED | 14 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 49 | 2100 | SH | DEFINED | 15 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 11 | 450 | SH | DEFINED | 22 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 195 | 8333 | SH | DEFINED | 29 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 7 | 290 | SH | DEFINED | 30 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 3 | 140 | SH | DEFINED | 39 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 12180 | 521645 | SH | DEFINED | 51 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 2043 | 87507 | SH | DEFINED | 53 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 19 | 814 | SH | DEFINED | 53 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 2653 | 113640 | SH | DEFINED | 54 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 37 | 1600 | SH | DEFINED | 54 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 9 | 380 | SH | DEFINED | 55 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 23 | 1000 | SH | DEFINED | 56 |
| D ERIE INDY CO | CL A | 29530P102 | 35 | 670 | SH | DEFINED | 05 |
| D ERIE INDY CO | CL A | 29530P102 | 20577 | 396543 | SH | DEFINED | 14 |
| D ERIE INDY CO | CL A | 29530P102 | 1981 | 38170 | SH | DEFINED | 14 |
| D ERIE INDY CO | CL A | 29530P102 | 3553 | 68477 | SH | DEFINED | 15 |

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| D ERIE INDY CO | CL A | 29530P102 | 467 | 9000 | SH | DEFINED | 29 |
| D ERIE INDY CO | CL A | 29530P102 | 10 | 200 | SH | DEFINED | 41 |
| D ERIE INDY CO | CL A | 29530P102 | 571 | 10999 | SH | DEFINED | 53 |
| D ESCALADE INC | COM | 296056104 | 93 | 10164 | SH | DEFINED | 14 |
| D ESCALADE INC | COM | 296056104 | 31 | 3400 | SH | DEFINED | 53 |
| D ESCO TECHNOLOGIES INC | COM | 296315104 | 2180 | 54576 | SH | DEFINED | 14 |
| D ESCO TECHNOLOGIES INC | COM | 296315104 | 1321 | 33087 | SH | DEFINED | 15 |
| D ESCO TECHNOLOGIES INC | COM | 296315104 | 14583 | 365130 | SH | DEFINED | 39 |
| D ESCO TECHNOLOGIES INC | COM | 296315104 | 72 | 1791 | SH | DEFINED | 53 |
| D ESMARK INC | COM | 296475106 | 483 | 34182 | SH | DEFINED | 14 |
| D ESMARK INC | COM | 296475106 | 205 | 14520 | SH | DEFINED | 15 |
| D ESMARK INC | COM | 296475106 | 15 | 1050 | SH | DEFINED | 53 |
| D ESPEED INC | CL A | 296643109 | 729 | 64521 | SH | DEFINED | 14 |
| D ESPEED INC | CL A | 296643109 | 377 | 33404 | SH | DEFINED | 15 |
| D ESPEED INC | CL A | 296643109 | 15 | 1360 | SH | DEFINED | 53 |
| D ESSEX PPTY TR INC | COM | 297178105 | 40 | 410 | SH | DEFINED | 05 |
| D ESSEX PPTY TR INC | COM | 297178105 | 38 | 386 | SH | DEFINED | 06 |
| D ESSEX PPTY TR INC | COM | 297178105 | 6032 | 61871 | SH | DEFINED | 14 |
| D ESSEX PPTY TR INC | COM | 297178105 | 1 | 11 | SH | DEFINED | 14 |
| D ESSEX PPTY TR INC | COM | 297178105 | 3192 | 32745 | SH | DEFINED | 15 |
| D ESSEX PPTY TR INC | COM | 297178105 | 8287 | 85000 | SH | DEFINED | 22 |
| D ESSEX PPTY TR INC | COM | 297178105 | 97 | 1000 | SH | DEFINED | 22 |
| D ESSEX PPTY TR INC | COM | 297178105 | 8 | 82 | SH | DEFINED | 29 |
| D ESSEX PPTY TR INC | COM | 297178105 | 2086 | 21393 | SH | DEFINED | 53 |
| D ESSEX PPTY TR INC | COM | 297178105 | 43143 | 442540 | SH | DEFINED | 57 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 17515 | 338458 | SH | DEFINED | 03 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 858 | 16580 | SH | DEFINED | 05 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 5 | 90 | SH | DEFINED | 05 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 202 | 3900 | SH | DEFINED | 09 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 83 | 1600 | SH | DEFINED | 0918 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 3256 | 62923 | SH | DEFINED | 14 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 1866 | 36060 | SH | DEFINED | 15 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 4249 | 82100 | SH | DEFINED | 22 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 72 | 1400 | SH | DEFINED | 22 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 567 | 10958 | SH | DEFINED | 53 |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 6567 | 75834 | SH | DEFINED | 03 |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 0 | 4 | SH | DEFINED | 05 |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 98 | 1133 | SH | DEFINED | 29 |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 1516 | 17500 | SH | DEFINED | 53 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 12196 | 427930 | SH | DEFINED | 03 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 262 | 9180 | SH | DEFINED | 05 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 26 | 900 | SH | DEFINED | 0918 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 1846 | 64779 | SH | DEFINED | 14 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 1164 | 40835 | SH | DEFINED | 15 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 2175 | 76300 | SH | DEFINED | 22 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 37 | 1300 | SH | DEFINED | 22 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 785 | 27551 | SH | DEFINED | 53 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 10953 | 365093 | SH | DEFINED | 03 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 1095 | 36500 | SH | DEFINED | 05 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 5 | 150 | SH | DEFINED | 06 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 276 | 9200 | SH | DEFINED | 09 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 3348 | 111600 | SH | DEFINED | 14 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 7207 | 240223 | SH | DEFINED | 15 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 2430 | 81000 | SH | DEFINED | 22 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 306 | 10200 | SH | DEFINED | 22 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 2332 | 77730 | SH | DEFINED | 34 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 154 | 5135 | SH | DEFINED | 53 |
| D EVANS & SUTHERLAND COMP | COM | 299096107 | 15 | 12340 | SH | DEFINED | 14 |
| D EVANS & SUTHERLAND COMP | COM | 299096107 | 4 | 3765 | SH | DEFINED | 15 |
| D EVERCORE PARTNERS INC | CLAS | 29977A105 | 94 | 4350 | SH | DEFINED | 05 |
| D EVERCORE PARTNERS INC | CLAS | 29977A105 | 499 | 23153 | SH | DEFINED | 14 |
| D EVERCORE PARTNERS INC | CLAS | 29977A105 | 217 | 10059 | SH | DEFINED | 15 |

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| D EVERCORE PARTNERS INC | CLAS | 29977A105 | 43 | 1996 | SH | DEFINED | 53 |
| D EVERGREEN ENERGY INC | COM | 30024B104 | 418 | 188287 | SH | DEFINED | 14 |
| D EVERGREEN ENERGY INC | COM | 30024B104 | 223 | 100422 | SH | DEFINED | 15 |
| D EVERGREEN ENERGY INC | COM | 30024B104 | 496 | 223500 | SH | DEFINED | 2234 |
| D EVERGREEN ENERGY INC | COM | 30024B104 | 496 | 223500 | SH | DEFINED | 34 |
| D EVERGREEN ENERGY INC | COM | 30024B104 | 33 | 14750 | SH | DEFINED | 53 |
| D EVERGREEN GBL DIVID OPP | COM | 30024H101 | 17 | 1000 | SH | DEFINED | 14 |
| D EVERGREEN GBL DIVID OPP | COM | 30024H101 | 393 | 22500 | SH | DEFINED | 53 |
| D EVERGREEN MULTI SECT IN | COM | 30024Y104 | 24 | 1529 | SH | DEFINED | 06 |
| D EVERGREEN MULTI SECT IN | COM | 30024Y104 | 110 | 7026 | SH | DEFINED | 53 |
| D EVERGREEN MULTI SECT IN | COM | 30024Y104 | 82 | 5197 | SH | DEFINED | 55 |
| D EVERGREEN SOLAR INC | COM | 30033R108 | 26 | 1500 | SH | DEFINED | 05 |
| D EVERGREEN SOLAR INC | COM | 30033R108 | 3357 | 194408 | SH | DEFINED | 14 |
| D EVERGREEN SOLAR INC | COM | 30033R108 | 1871 | 108313 | SH | DEFINED | 15 |
| D EVERGREEN SOLAR INC | COM | 30033R108 | 11 | 650 | SH | DEFINED | 29 |
| D EVERGREEN SOLAR INC | COM | 30033R108 | 109 | 6312 | SH | DEFINED | 53 |
| D EXACT SCIENCES CORP | COM | 30063P105 | 5 | 1513 | SH | DEFINED | 05 |
| D EXACT SCIENCES CORP | COM | 30063P105 | 121 | 37427 | SH | DEFINED | 14 |
| D EXACT SCIENCES CORP | COM | 30063P105 | 30 | 9247 | SH | DEFINED | 15 |
| D EXACTECH INC | COM | 30064E109 | 474 | 22833 | SH | DEFINED | 14 |
| D EXACTECH INC | COM | 30064E109 | 18 | 888 | SH | DEFINED | 15 |
| D EXACTECH INC | COM | 30064E109 | 120 | 5800 | SH | DEFINED | 53 |
| D EXAR CORP | COM | 300645108 | 1193 | 149671 | SH | DEFINED | 09 |
| D EXAR CORP | COM | 300645108 | 218 | 27400 | SH | DEFINED | 0918 |
| D EXAR CORP | COM | 300645108 | 651 | 81624 | SH | DEFINED | 14 |
| D EXAR CORP | COM | 300645108 | 2221 | 278710 | SH | DEFINED | 15 |
| D EXAR CORP | COM | 300645108 | 5829 | 731366 | SH | DEFINED | 22 |
| D EXAR CORP | COM | 300645108 | 120 | 15000 | SH | DEFINED | 22 |
| D EXAR CORP | COM | 300645108 | 19 | 2334 | SH | DEFINED | 42 |
| D EXAR CORP | COM | 300645108 | 31 | 3850 | SH | DEFINED | 53 |
| D EXCEL TECHNOLOGY INC | COM | 30067T103 | 732 | 26999 | SH | DEFINED | 14 |
| D EXCEL TECHNOLOGY INC | COM | 30067T103 | 423 | 15627 | SH | DEFINED | 15 |
| D EXCEL TECHNOLOGY INC | COM | 30067T103 | 33 | 1227 | SH | DEFINED | 53 |
| D EXELON CORP | COM | 30161N101 | 31023 | 380000 | SH | DEFINED | 03 |
| D EXELON CORP | COM | 30161N101 | 59311 | 726495 | SH | DEFINED | 05 |
| D EXELON CORP | COM | 30161N101 | 8047 | 98570 | SH | DEFINED | 05 |
| D EXELON CORP | COM | 30161N101 | 25781 | 315785 | SH | DEFINED | 06 |
| D EXELON CORP | COM | 30161N101 | 321 | 3926 | SH | DEFINED | 06 |
| D EXELON CORP | COM | 30161N101 | 8687 | 106405 | SH | DEFINED | 07 |
| D EXELON CORP | COM | 30161N101 | 592 | 7257 | SH | DEFINED | 07 |
| D EXELON CORP | COM | 30161N101 | 231917 | 2840729 | SH | DEFINED | 14 |
| D EXELON CORP | COM | 30161N101 | 34923 | 427765 | SH | DEFINED | 14 |
| D EXELON CORP | COM | 30161N101 | 150163 | 1839327 | SH | DEFINED | 15 |
| D EXELON CORP | COM | 30161N101 | 82 | 1000 | SH | DEFINED | 1545 |
| D EXELON CORP | COM | 30161N101 | 66854 | 818886 | SH | DEFINED | 22 |
| D EXELON CORP | COM | 30161N101 | 114 | 1400 | SH | DEFINED | 22 |
| D EXELON CORP | COM | 30161N101 | 13467 | 164950 | SH | DEFINED | 2215 |
| D EXELON CORP | COM | 30161N101 | 31335 | 383814 | SH | DEFINED | 29 |
| D EXELON CORP | COM | 30161N101 | 1032 | 12637 | SH | DEFINED | 29 |
| D EXELON CORP | COM | 30161N101 | 2250 | 27555 | SH | DEFINED | 30 |
| D EXELON CORP | COM | 30161N101 | 1942 | 23782 | SH | DEFINED | 30 |
| D EXELON CORP | COM | 30161N101 | 864 | 10589 | SH | DEFINED | 34 |
| D EXELON CORP | COM | 30161N101 | 859 | 10521 | SH | DEFINED | 39 |
| D EXELON CORP | COM | 30161N101 | 4814 | 58965 | SH | DEFINED | 41 |
| D EXELON CORP | COM | 30161N101 | 366 | 4480 | SH | DEFINED | 41 |
| D EXELON CORP | COM | 30161N101 | 37 | 453 | SH | DEFINED | 42 |
| D EXELON CORP | COM | 30161N101 | 13105 | 160516 | SH | DEFINED | 53 |
| D EXELON CORP | COM | 30161N101 | 171 | 2098 | SH | DEFINED | 53 |
| D EXELON CORP | COM | 30161N101 | 284 | 3483 | SH | DEFINED | 54 |
| D EXELON CORP | COM | 30161N101 | 21695 | 265740 | SH | DEFINED | 55 |
| D EXELON CORP | COM | 30161N101 | 22 | 275 | SH | DEFINED | 56 |
| D EXELIXIS INC | COM | 30161Q104 | 5931 | 687305 | SH | DEFINED | 03 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D EXELIXIS INC | COM | 30161Q104 | 708 | 82010 | SH | DEFINED | 05 |
| D EXELIXIS INC | COM | 30161Q104 | 268 | 31000 | SH | DEFINED | 09 |
| D EXELIXIS INC | COM | 30161Q104 | 1991 | 230760 | SH | DEFINED | 14 |
| D EXELIXIS INC | COM | 30161Q104 | 1037 | 120160 | SH | DEFINED | 15 |
| D EXELIXIS INC | COM | 30161Q104 | 373 | 43200 | SH | DEFINED | 22 |
| D EXELIXIS INC | COM | 30161Q104 | 1253 | 145220 | SH | DEFINED | 34 |
| D EXELIXIS INC | COM | 30161Q104 | 265 | 30755 | SH | DEFINED | 39 |
| D EXELIXIS INC | COM | 30161Q104 | 263 | 30475 | SH | DEFINED | 53 |
| D EXFO ELECTRO OPTICAL EN | SUB | 302043104 | 124 | 25200 | SH | DEFINED | 14 |
| D EXIDE TECHNOLOGIES | COM | 302051206 | 1298 | 162269 | SH | DEFINED | 14 |
| D EXIDE TECHNOLOGIES | COM | 302051206 | 647 | 80855 | SH | DEFINED | 15 |
| D EXIDE TECHNOLOGIES | COM | 302051206 | 3196 | 399500 | SH | DEFINED | 22 |
| D EXIDE TECHNOLOGIES | COM | 302051206 | 10 | 1200 | SH | DEFINED | 53 |
| D EXIDE TECHNOLOGIES | COM | 302051206 | 2 | 241 | SH | DEFINED | 54 |
| D EXLSERVICE HOLDINGS INC | COM | 302081104 | 598 | 25924 | SH | DEFINED | 14 |
| D EXLSERVICE HOLDINGS INC | COM | 302081104 | 337 | 14583 | SH | DEFINED | 15 |
| D EXLSERVICE HOLDINGS INC | COM | 302081104 | 60 | 2618 | SH | DEFINED | 53 |
| D EXPEDIA INC DEL | COM | 30212P105 | 558 | 17639 | SH | DEFINED | 05 |
| D EXPEDIA INC DEL | COM | 30212P105 | 4 | 130 | SH | DEFINED | 05 |
| D EXPEDIA INC DEL | COM | 30212P105 | 30 | 950 | SH | DEFINED | 06 |
| D EXPEDIA INC DEL | COM | 30212P105 | 4 | 141 | SH | DEFINED | 07 |
| D EXPEDIA INC DEL | COM | 30212P105 | 21044 | 665521 | SH | DEFINED | 09 |
| D EXPEDIA INC DEL | COM | 30212P105 | 22872 | 723345 | SH | DEFINED | 14 |
| D EXPEDIA INC DEL | COM | 30212P105 | 384 | 12139 | SH | DEFINED | 14 |
| D EXPEDIA INC DEL | COM | 30212P105 | 24104 | 762296 | SH | DEFINED | 15 |
| D EXPEDIA INC DEL | COM | 30212P105 | 11 | 350 | SH | DEFINED | 1545 |
| D EXPEDIA INC DEL | COM | 30212P105 | 11412 | 360906 | SH | DEFINED | 22 |
| D EXPEDIA INC DEL | COM | 30212P105 | 14 | 450 | SH | DEFINED | 22 |
| D EXPEDIA INC DEL | COM | 30212P105 | 1641 | 51900 | SH | DEFINED | 2215 |
| D EXPEDIA INC DEL | COM | 30212P105 | 33 | 1028 | SH | DEFINED | 29 |
| D EXPEDIA INC DEL | COM | 30212P105 | 9 | 300 | SH | DEFINED | 29 |
| D EXPEDIA INC DEL | COM | 30212P105 | 6 | 200 | SH | DEFINED | 30 |
| D EXPEDIA INC DEL | COM | 30212P105 | 23 | 721 | SH | DEFINED | 41 |
| D EXPEDIA INC DEL | COM | 30212P105 | 1559 | 49296 | SH | DEFINED | 53 |
| D EXPEDIA INC DEL | COM | 30212P105 | 5 | 148 | SH | DEFINED | 53 |
| D EXPEDIA INC DEL | COM | 30212P105 | 2 | 50 | SH | DEFINED | 54 |
| D EXPEDIA INC DEL | COM | 30212P105 | 6 | 200 | SH | DEFINED | 55 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 1042 | 23320 | SH | DEFINED | 05 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 59 | 1310 | SH | DEFINED | 05 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 100 | 2235 | SH | DEFINED | 06 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 26 | 587 | SH | DEFINED | 07 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 32762 | 733269 | SH | DEFINED | 14 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 1703 | 38121 | SH | DEFINED | 14 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 25706 | 575337 | SH | DEFINED | 15 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 13 | 300 | SH | DEFINED | 1545 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 3646 | 81596 | SH | DEFINED | 22 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 20 | 450 | SH | DEFINED | 22 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 2381 | 53300 | SH | DEFINED | 2215 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 2807 | 62831 | SH | DEFINED | 29 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 4 | 100 | SH | DEFINED | 30 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 65 | 1460 | SH | DEFINED | 30 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 39 | 880 | SH | DEFINED | 41 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 161 | 3600 | SH | DEFINED | 41 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 2470 | 55272 | SH | DEFINED | 53 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 545 | 12200 | SH | DEFINED | 53 |
| D EXPONENT INC | COM | 30214U102 | 96 | 3540 | SH | DEFINED | 03 |
| D EXPONENT INC | COM | 30214U102 | 25 | 940 | SH | DEFINED | 05 |
| D EXPONENT INC | COM | 30214U102 | 1 | 50 | SH | DEFINED | 06 |
| D EXPONENT INC | COM | 30214U102 | 816 | 30194 | SH | DEFINED | 14 |
| D EXPONENT INC | COM | 30214U102 | 225 | 8328 | SH | DEFINED | 15 |
| D EXPONENT INC | COM | 30214U102 | 46 | 1698 | SH | DEFINED | 53 |
| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 67 | 27110 | SH | DEFINED | 05 |

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| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 268 | 108137 | SH | DEFINED | 14 |
| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 156 | 62771 | SH | DEFINED | 15 |
| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 10 | 4224 | SH | DEFINED | 53 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 9712 | 133044 | SH | DEFINED | 03 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 1282 | 17566 | SH | DEFINED | 05 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 7 | 100 | SH | DEFINED | 05 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 269 | 3684 | SH | DEFINED | 06 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 85593 | 1172500 | SH | DEFINED | 09 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 5431 | 74400 | SH | DEFINED | 09 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 204 | 2800 | SH | DEFINED | 0918 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 67397 | 923247 | SH | DEFINED | 14 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 9946 | 136246 | SH | DEFINED | 14 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 158538 | 2171755 | SH | DEFINED | 15 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 22 | 300 | SH | DEFINED | 1545 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 16552 | 226737 | SH | DEFINED | 22 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 40 | 550 | SH | DEFINED | 22 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 4599 | 63000 | SH | DEFINED | 2215 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 392 | 5375 | SH | DEFINED | 29 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 7373 | 101000 | SH | DEFINED | 34 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 80 | 1098 | SH | DEFINED | 41 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 5117 | 70097 | SH | DEFINED | 53 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 251 | 3438 | SH | DEFINED | 53 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 168 | 2297 | SH | DEFINED | 54 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 9 | 129 | SH | DEFINED | 55 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 200 | 14010 | SH | DEFINED | 05 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 2 | 140 | SH | DEFINED | 05 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 1 | 42 | SH | DEFINED | 06 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 5693 | 398419 | SH | DEFINED | 09 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 2077 | 145339 | SH | DEFINED | 14 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 1227 | 85858 | SH | DEFINED | 15 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 5120 | 358300 | SH | DEFINED | 22 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 36 | 2500 | SH | DEFINED | 22 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 44 | 3053 | SH | DEFINED | 42 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 698 | 48840 | SH | DEFINED | 53 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 217 | 2649 | SH | DEFINED | 05 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 3 | 39 | SH | DEFINED | 05 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 5 | 60 | SH | DEFINED | 06 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 11716 | 143222 | SH | DEFINED | 14 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 13474 | 164720 | SH | DEFINED | 15 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 25723 | 314468 | SH | DEFINED | 22 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 14 | 177 | SH | DEFINED | 29 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 29 | 360 | SH | DEFINED | 30 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 663 | 8108 | SH | DEFINED | 53 |
| D EXTREME NETWORKS INC | COM | 30226D106 | 859 | 242574 | SH | DEFINED | 14 |
| D EXTREME NETWORKS INC | COM | 30226D106 | 527 | 148899 | SH | DEFINED | 15 |
| D EXTREME NETWORKS INC | COM | 30226D106 | 30 | 8476 | SH | DEFINED | 53 |
| D EZCORP INC | CL A | 302301106 | 989 | 87620 | SH | DEFINED | 14 |
| D EZCORP INC | CL A | 302301106 | 513 | 45460 | SH | DEFINED | 15 |
| D EZCORP INC | CL A | 302301106 | 61 | 5377 | SH | DEFINED | 53 |
| D EXXON MOBIL CORP | COM | 30231G102 | 46354 | 494754 | SH | DEFINED | 03 |
| D EXXON MOBIL CORP | COM | 30231G102 | 177640 | 1896044 | SH | DEFINED | 05 |
| D EXXON MOBIL CORP | COM | 30231G102 | 85471 | 912275 | SH | DEFINED | 05 |
| D EXXON MOBIL CORP | COM | 30231G102 | 66458 | 709337 | SH | DEFINED | 06 |
| D EXXON MOBIL CORP | COM | 30231G102 | 1288 | 13751 | SH | DEFINED | 06 |
| D EXXON MOBIL CORP | COM | 30231G102 | 30161 | 321925 | SH | DEFINED | 07 |
| D EXXON MOBIL CORP | COM | 30231G102 | 1262 | 13471 | SH | DEFINED | 07 |
| D EXXON MOBIL CORP | COM | 30231G102 | 667980 | 7129681 | SH | DEFINED | 09 |
| D EXXON MOBIL CORP | COM | 30231G102 | 59056 | 630330 | SH | DEFINED | 09 |
| D EXXON MOBIL CORP | COM | 30231G102 | 52523 | 560608 | SH | DEFINED | 0918 |
| D EXXON MOBIL CORP | COM | 30231G102 | 2328229 | 24850348 | SH | DEFINED | 14 |
| D EXXON MOBIL CORP | COM | 30231G102 | 586281 | 6257672 | SH | DEFINED | 14 |
| D EXXON MOBIL CORP | COM | 30231G102 | 1614519 | 17232566 | SH | DEFINED | 15 |

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| D EXXON MOBIL CORP | COM | 30231G102 | 778 | 8300 | SH | DEFINED | 1545 |
| D EXXON MOBIL CORP | COM | 30231G102 | 276962 | 2956148 | SH | DEFINED | 22 |
| D EXXON MOBIL CORP | COM | 30231G102 | 1101 | 11750 | SH | DEFINED | 22 |
| D EXXON MOBIL CORP | COM | 30231G102 | 141 | 1500 | SH | DEFINED | 2209 |
| D EXXON MOBIL CORP | COM | 30231G102 | 130648 | 1394468 | SH | DEFINED | 2215 |
| D EXXON MOBIL CORP | COM | 30231G102 | 444586 | 4745292 | SH | DEFINED | 2224 |
| D EXXON MOBIL CORP | COM | 30231G102 | 99917 | 1066459 | SH | DEFINED | 29 |
| D EXXON MOBIL CORP | COM | 30231G102 | 4849 | 51752 | SH | DEFINED | 29 |
| D EXXON MOBIL CORP | COM | 30231G102 | 8783 | 93744 | SH | DEFINED | 30 |
| D EXXON MOBIL CORP | COM | 30231G102 | 5062 | 54030 | SH | DEFINED | 30 |
| D EXXON MOBIL CORP | COM | 30231G102 | 26844 | 286516 | SH | DEFINED | 34 |
| D EXXON MOBIL CORP | COM | 30231G102 | 2970 | 31703 | SH | DEFINED | 39 |
| D EXXON MOBIL CORP | COM | 30231G102 | 14804 | 158008 | SH | DEFINED | 41 |
| D EXXON MOBIL CORP | COM | 30231G102 | 4228 | 45124 | SH | DEFINED | 41 |
| D EXXON MOBIL CORP | COM | 30231G102 | 2725 | 29089 | SH | DEFINED | 42 |
| D EXXON MOBIL CORP | COM | 30231G102 | 6681 | 71310 | SH | DEFINED | 45 |
| D EXXON MOBIL CORP | COM | 30231G102 | 16513 | 176252 | SH | DEFINED | 51 |
| D EXXON MOBIL CORP | COM | 30231G102 | 640376 | 6835048 | SH | DEFINED | 53 |
| D EXXON MOBIL CORP | COM | 30231G102 | 940922 | 10042934 | SH | DEFINED | 53 |
| D EXXON MOBIL CORP | COM | 30231G102 | 14338 | 153034 | SH | DEFINED | 54 |
| D EXXON MOBIL CORP | COM | 30231G102 | 28709 | 306421 | SH | DEFINED | 54 |
| D EXXON MOBIL CORP | COM | 30231G102 | 25318 | 270233 | SH | DEFINED | 55 |
| D EXXON MOBIL CORP | COM | 30231G102 | 18031 | 192455 | SH | DEFINED | 56 |
| D FBL FINL GROUP INC | CL A | 30239F106 | 10 | 300 | SH | DEFINED | 05 |
| D FBL FINL GROUP INC | CL A | 30239F106 | 1127 | 32649 | SH | DEFINED | 14 |
| D FBL FINL GROUP INC | CL A | 30239F106 | 577 | 16705 | SH | DEFINED | 15 |
| D FBL FINL GROUP INC | CL A | 30239F106 | 610 | 17659 | SH | DEFINED | 53 |
| D FEI CO | COM | 30241L109 | 13638 | 549256 | SH | DEFINED | 03 |
| D FEI CO | COM | 30241L109 | 624 | 25130 | SH | DEFINED | 05 |
| D FEI CO | COM | 30241L109 | 82 | 3300 | SH | DEFINED | 09 |
| D FEI CO | COM | 30241L109 | 129 | 5200 | SH | DEFINED | 0918 |
| D FEI CO | COM | 30241L109 | 2000 | 80546 | SH | DEFINED | 14 |
| D FEI CO | COM | 30241L109 | 1084 | 43658 | SH | DEFINED | 15 |
| D FEI CO | COM | 30241L109 | 3089 | 124410 | SH | DEFINED | 22 |
| D FEI CO | COM | 30241L109 | 30 | 1200 | SH | DEFINED | 22 |
| D FEI CO | COM | 30241L109 | 7 | 300 | SH | DEFINED | 30 |
| D FEI CO | COM | 30241L109 | 143 | 5778 | SH | DEFINED | 53 |
| D FLIR SYS INC | COM | 302445101 | 8594 | 274556 | SH | DEFINED | 03 |
| D FLIR SYS INC | COM | 302445101 | 1245 | 39780 | SH | DEFINED | 05 |
| D FLIR SYS INC | COM | 302445101 | 67 | 2148 | SH | DEFINED | 06 |
| D FLIR SYS INC | COM | 302445101 | 313 | 10000 | SH | DEFINED | 09 |
| D FLIR SYS INC | COM | 302445101 | 582 | 18600 | SH | DEFINED | 0918 |
| D FLIR SYS INC | COM | 302445101 | 9005 | 287694 | SH | DEFINED | 14 |
| D FLIR SYS INC | COM | 302445101 | 125 | 4000 | SH | DEFINED | 14 |
| D FLIR SYS INC | COM | 302445101 | 5257 | 167964 | SH | DEFINED | 15 |
| D FLIR SYS INC | COM | 302445101 | 14833 | 473900 | SH | DEFINED | 22 |
| D FLIR SYS INC | COM | 302445101 | 182 | 5800 | SH | DEFINED | 22 |
| D FLIR SYS INC | COM | 302445101 | 1903 | 60810 | SH | DEFINED | 34 |
| D FLIR SYS INC | COM | 302445101 | 2346 | 74960 | SH | DEFINED | 51 |
| D FLIR SYS INC | COM | 302445101 | 769 | 24579 | SH | DEFINED | 53 |
| D FLIR SYS INC | COM | 302445101 | 6 | 196 | SH | DEFINED | 55 |
| D FBR CAPITAL MARKETS COR | COM | 30247C301 | 257 | 26866 | SH | DEFINED | 14 |
| D FBR CAPITAL MARKETS COR | COM | 30247C301 | 124 | 12936 | SH | DEFINED | 15 |
| D FBR CAPITAL MARKETS COR | COM | 30247C301 | 42 | 4429 | SH | DEFINED | 53 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 261 | 4600 | SH | DEFINED | 05 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 4 | 70 | SH | DEFINED | 05 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 158 | 2788 | SH | DEFINED | 06 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 14215 | 250700 | SH | DEFINED | 09 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 20580 | 362961 | SH | DEFINED | 14 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 1484 | 26180 | SH | DEFINED | 14 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 22946 | 404692 | SH | DEFINED | 15 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 11 | 200 | SH | DEFINED | 1545 |

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| D FMC TECHNOLOGIES INC | COM | 30249U101 | 24301 | 428582 | SH | DEFINED | 22 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 112 | 1980 | SH | DEFINED | 29 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 46 | 810 | SH | DEFINED | 30 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 7326 | 129213 | SH | DEFINED | 42 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 848 | 14959 | SH | DEFINED | 53 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 125 | 2200 | SH | DEFINED | 53 |
| D F M C CORP | COM | 302491303 | 4442 | 81430 | SH | DEFINED | 03 |
| D F M C CORP | COM | 302491303 | 1019 | 18680 | SH | DEFINED | 05 |
| D F M C CORP | COM | 302491303 | 4157 | 76200 | SH | DEFINED | 09 |
| D F M C CORP | COM | 302491303 | 12324 | 225928 | SH | DEFINED | 14 |
| D F M C CORP | COM | 302491303 | 21 | 387 | SH | DEFINED | 14 |
| D F M C CORP | COM | 302491303 | 12406 | 227427 | SH | DEFINED | 15 |
| D F M C CORP | COM | 302491303 | 11 | 200 | SH | DEFINED | 1545 |
| D F M C CORP | COM | 302491303 | 18007 | 330100 | SH | DEFINED | 22 |
| D F M C CORP | COM | 302491303 | 35 | 634 | SH | DEFINED | 41 |
| D F M C CORP | COM | 302491303 | 883 | 16196 | SH | DEFINED | 53 |
| D F M C CORP | COM | 302491303 | 70 | 1280 | SH | DEFINED | 53 |
| D F M C CORP | COM | 302491303 | 1 | 17 | SH | DEFINED | 55 |
| D FNB CORP PA | COM | 302520101 | 153 | 10430 | SH | DEFINED | 05 |
| D FNB CORP PA | COM | 302520101 | 2358 | 160397 | SH | DEFINED | 14 |
| D FNB CORP PA | COM | 302520101 | 1074 | 73054 | SH | DEFINED | 14 |
| D FNB CORP PA | COM | 302520101 | 4568 | 310729 | SH | DEFINED | 15 |
| D FNB CORP PA | COM | 302520101 | 1539 | 104700 | SH | DEFINED | 22 |
| D FNB CORP PA | COM | 302520101 | 194 | 13200 | SH | DEFINED | 22 |
| D FNB CORP PA | COM | 302520101 | 1201 | 81727 | SH | DEFINED | 29 |
| D FNB CORP PA | COM | 302520101 | 10 | 670 | SH | DEFINED | 41 |
| D FNB CORP PA | COM | 302520101 | 865 | 58846 | SH | DEFINED | 53 |
| D FPIC INS GROUP INC | COM | 302563101 | 932 | 21694 | SH | DEFINED | 14 |
| D FPIC INS GROUP INC | COM | 302563101 | 570 | 13265 | SH | DEFINED | 15 |
| D FPIC INS GROUP INC | COM | 302563101 | 161 | 3756 | SH | DEFINED | 53 |
| D FPL GROUP INC | COM | 302571104 | 11754 | 173420 | SH | DEFINED | 03 |
| D FPL GROUP INC | COM | 302571104 | 2528 | 37301 | SH | DEFINED | 05 |
| D FPL GROUP INC | COM | 302571104 | 1453 | 21437 | SH | DEFINED | 05 |
| D FPL GROUP INC | COM | 302571104 | 3449 | 50884 | SH | DEFINED | 06 |
| D FPL GROUP INC | COM | 302571104 | 75 | 1110 | SH | DEFINED | 06 |
| D FPL GROUP INC | COM | 302571104 | 109 | 1608 | SH | DEFINED | 07 |
| D FPL GROUP INC | COM | 302571104 | 5951 | 87800 | SH | DEFINED | 0918 |
| D FPL GROUP INC | COM | 302571104 | 98658 | 1455568 | SH | DEFINED | 14 |
| D FPL GROUP INC | COM | 302571104 | 7952 | 117324 | SH | DEFINED | 14 |
| D FPL GROUP INC | COM | 302571104 | 75003 | 1106560 | SH | DEFINED | 15 |
| D FPL GROUP INC | COM | 302571104 | 41 | 600 | SH | DEFINED | 1545 |
| D FPL GROUP INC | COM | 302571104 | 18704 | 275951 | SH | DEFINED | 22 |
| D FPL GROUP INC | COM | 302571104 | 61 | 900 | SH | DEFINED | 22 |
| D FPL GROUP INC | COM | 302571104 | 6893 | 101700 | SH | DEFINED | 2215 |
| D FPL GROUP INC | COM | 302571104 | 965 | 14231 | SH | DEFINED | 29 |
| D FPL GROUP INC | COM | 302571104 | 295 | 4350 | SH | DEFINED | 29 |
| D FPL GROUP INC | COM | 302571104 | 157 | 2317 | SH | DEFINED | 30 |
| D FPL GROUP INC | COM | 302571104 | 207 | 3055 | SH | DEFINED | 30 |
| D FPL GROUP INC | COM | 302571104 | 68 | 1000 | SH | DEFINED | 39 |
| D FPL GROUP INC | COM | 302571104 | 138 | 2040 | SH | DEFINED | 41 |
| D FPL GROUP INC | COM | 302571104 | 4110 | 60640 | SH | DEFINED | 45 |
| D FPL GROUP INC | COM | 302571104 | 17073 | 251886 | SH | DEFINED | 53 |
| D FPL GROUP INC | COM | 302571104 | 9917 | 146312 | SH | DEFINED | 53 |
| D FPL GROUP INC | COM | 302571104 | 271 | 3995 | SH | DEFINED | 54 |
| D FPL GROUP INC | COM | 302571104 | 336 | 4950 | SH | DEFINED | 54 |
| D FPL GROUP INC | COM | 302571104 | 329 | 4860 | SH | DEFINED | 55 |
| D FSI INTL INC | COM | 302633102 | 79 | 43850 | SH | DEFINED | 14 |
| D FSI INTL INC | COM | 302633102 | 10 | 5759 | SH | DEFINED | 15 |
| D FTD GROUP INC | COM | 30267U108 | 3 | 200 | SH | DEFINED | 05 |
| D FTD GROUP INC | COM | 30267U108 | 1176 | 91300 | SH | DEFINED | 09 |
| D FTD GROUP INC | COM | 30267U108 | 1026 | 79647 | SH | DEFINED | 14 |
| D FTD GROUP INC | COM | 30267U108 | 3144 | 244075 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D FTD GROUP INC | COM | 30267U108 | 1087 | 84400 | SH | DEFINED | 22 |
| D FTD GROUP INC | COM | 30267U108 | 137 | 10600 | SH | DEFINED | 22 |
| D FTD GROUP INC | COM | 30267U108 | 95 | 7383 | SH | DEFINED | 53 |
| D FX ENERGY INC | COM | 302695101 | 214 | 37700 | SH | DEFINED | 09 |
| D FX ENERGY INC | COM | 302695101 | 595 | 104802 | SH | DEFINED | 14 |
| D FX ENERGY INC | COM | 302695101 | 125 | 22003 | SH | DEFINED | 15 |
| D FX ENERGY INC | COM | 302695101 | 27 | 4796 | SH | DEFINED | 53 |
| D FTI CONSULTING INC | COM | 302941109 | 180 | 2920 | SH | DEFINED | 05 |
| D FTI CONSULTING INC | COM | 302941109 | 29 | 465 | SH | DEFINED | 06 |
| D FTI CONSULTING INC | COM | 302941109 | 33 | 540 | SH | DEFINED | 07 |
| D FTI CONSULTING INC | COM | 302941109 | 6209 | 100731 | SH | DEFINED | 14 |
| D FTI CONSULTING INC | COM | 302941109 | 14955 | 242614 | SH | DEFINED | 15 |
| D FTI CONSULTING INC | COM | 302941109 | 415 | 6726 | SH | DEFINED | 29 |
| D FTI CONSULTING INC | COM | 302941109 | 17 | 280 | SH | DEFINED | 41 |
| D FTI CONSULTING INC | COM | 302941109 | 318 | 5156 | SH | DEFINED | 53 |
| D FACTSET RESH SYS INC | COM | 303075105 | 5534 | 99356 | SH | DEFINED | 03 |
| D FACTSET RESH SYS INC | COM | 303075105 | 62 | 1115 | SH | DEFINED | 05 |
| D FACTSET RESH SYS INC | COM | 303075105 | 122 | 2190 | SH | DEFINED | 06 |
| D FACTSET RESH SYS INC | COM | 303075105 | 56 | 1000 | SH | DEFINED | 09 |
| D FACTSET RESH SYS INC | COM | 303075105 | 8470 | 152065 | SH | DEFINED | 14 |
| D FACTSET RESH SYS INC | COM | 303075105 | 551 | 9900 | SH | DEFINED | 14 |
| D FACTSET RESH SYS INC | COM | 303075105 | 3793 | 68103 | SH | DEFINED | 15 |
| D FACTSET RESH SYS INC | COM | 303075105 | 19298 | 346455 | SH | DEFINED | 22 |
| D FACTSET RESH SYS INC | COM | 303075105 | 100 | 1800 | SH | DEFINED | 22 |
| D FACTSET RESH SYS INC | COM | 303075105 | 3 | 55 | SH | DEFINED | 29 |
| D FACTSET RESH SYS INC | COM | 303075105 | 10 | 172 | SH | DEFINED | 41 |
| D FACTSET RESH SYS INC | COM | 303075105 | 473 | 8485 | SH | DEFINED | 53 |
| D FACTSET RESH SYS INC | COM | 303075105 | 623 | 11191 | SH | DEFINED | 55 |
| D FAIR ISAAC CORP | COM | 303250104 | 147 | 4570 | SH | DEFINED | 05 |
| D FAIR ISAAC CORP | COM | 303250104 | 32 | 984 | SH | DEFINED | 06 |
| D FAIR ISAAC CORP | COM | 303250104 | 9223 | 286874 | SH | DEFINED | 14 |
| D FAIR ISAAC CORP | COM | 303250104 | 4522 | 140649 | SH | DEFINED | 15 |
| D FAIR ISAAC CORP | COM | 303250104 | 3253 | 101195 | SH | DEFINED | 22 |
| D FAIR ISAAC CORP | COM | 303250104 | 218 | 6787 | SH | DEFINED | 53 |
| D FAIRCHILD CORP | CL A | 303698104 | 136 | 52264 | SH | DEFINED | 14 |
| D FAIRCHILD CORP | CL A | 303698104 | 17 | 6531 | SH | DEFINED | 15 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 98 | 6800 | SH | DEFINED | 05 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 4818 | 333892 | SH | DEFINED | 14 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 45 | 3125 | SH | DEFINED | 14 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 4425 | 306659 | SH | DEFINED | 15 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 3611 | 250275 | SH | DEFINED | 22 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 214 | 14822 | SH | DEFINED | 53 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 773 | 2700 | SH | DEFINED | 14 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 315 | 1100 | SH | DEFINED | 14 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 75 | 261 | SH | DEFINED | 15 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 14 | 50 | SH | DEFINED | 30 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 79 | 6060 | SH | DEFINED | 05 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 897 | 68863 | SH | DEFINED | 14 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 528 | 40525 | SH | DEFINED | 15 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 462 | 35499 | SH | DEFINED | 53 |
| D FALCONSTOR SOFTWARE INC | COM | 306137100 | 17 | 1500 | SH | DEFINED | 05 |
| D FALCONSTOR SOFTWARE INC | COM | 306137100 | 90 | 8000 | SH | DEFINED | 09 |
| D FALCONSTOR SOFTWARE INC | COM | 306137100 | 880 | 78170 | SH | DEFINED | 14 |
| D FALCONSTOR SOFTWARE INC | COM | 306137100 | 543 | 48198 | SH | DEFINED | 15 |
| D FALCONSTOR SOFTWARE INC | COM | 306137100 | 418 | 37150 | SH | DEFINED | 53 |
| D FAMILY DLR STORES INC | COM | 307000109 | 164 | 8538 | SH | DEFINED | 05 |
| D FAMILY DLR STORES INC | COM | 307000109 | 1 | 50 | SH | DEFINED | 05 |
| D FAMILY DLR STORES INC | COM | 307000109 | 35 | 1830 | SH | DEFINED | 06 |
| D FAMILY DLR STORES INC | COM | 307000109 | 77169 | 4012924 | SH | DEFINED | 09 |
| D FAMILY DLR STORES INC | COM | 307000109 | 3411 | 177400 | SH | DEFINED | 09 |
| D FAMILY DLR STORES INC | COM | 307000109 | 12 | 600 | SH | DEFINED | 0918 |
| D FAMILY DLR STORES INC | COM | 307000109 | 12994 | 675715 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D FAMILY DLR STORES INC | COM | 307000109 | 157 | 8155 | SH | DEFINED | 14 |
| D FAMILY DLR STORES INC | COM | 307000109 | 7832 | 407277 | SH | DEFINED | 15 |
| D FAMILY DLR STORES INC | COM | 307000109 | 4 | 200 | SH | DEFINED | 1545 |
| D FAMILY DLR STORES INC | COM | 307000109 | 17729 | 921960 | SH | DEFINED | 22 |
| D FAMILY DLR STORES INC | COM | 307000109 | 6 | 300 | SH | DEFINED | 22 |
| D FAMILY DLR STORES INC | COM | 307000109 | 844 | 43900 | SH | DEFINED | 2209 |
| D FAMILY DLR STORES INC | COM | 307000109 | 676 | 35150 | SH | DEFINED | 2215 |
| D FAMILY DLR STORES INC | COM | 307000109 | 110 | 5743 | SH | DEFINED | 29 |
| D FAMILY DLR STORES INC | COM | 307000109 | 5 | 260 | SH | DEFINED | 41 |
| D FAMILY DLR STORES INC | COM | 307000109 | 1271 | 66087 | SH | DEFINED | 53 |
| D FAMILY DLR STORES INC | COM | 307000109 | 157 | 8160 | SH | DEFINED | 53 |
| D FAMILY DLR STORES INC | COM | 307000109 | 3 | 170 | SH | DEFINED | 54 |
| D FAMOUS DAVES AMER INC | COM | 307068106 | 242 | 17864 | SH | DEFINED | 14 |
| D FAMOUS DAVES AMER INC | COM | 307068106 | 3 | 230 | SH | DEFINED | 53 |
| D FARMER BROS CO | COM | 307675108 | 591 | 25710 | SH | DEFINED | 14 |
| D FARMER BROS CO | COM | 307675108 | 177 | 7691 | SH | DEFINED | 15 |
| D FARMER BROS CO | COM | 307675108 | 65 | 2821 | SH | DEFINED | 53 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 26 | 959 | SH | DEFINED | 06 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 41 | 1500 | SH | DEFINED | 0918 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 790 | 29050 | SH | DEFINED | 14 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 493 | 18132 | SH | DEFINED | 15 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 1397 | 51400 | SH | DEFINED | 22 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 16 | 600 | SH | DEFINED | 22 |
| D FARO TECHNOLOGIES INC | COM | 311642102 | 36 | 1329 | SH | DEFINED | 53 |
| D FASTENAL CO | COM | 311900104 | 361 | 8940 | SH | DEFINED | 05 |
| D FASTENAL CO | COM | 311900104 | 20 | 500 | SH | DEFINED | 06 |
| D FASTENAL CO | COM | 311900104 | 53 | 1310 | SH | DEFINED | 07 |
| D FASTENAL CO | COM | 311900104 | 14113 | 349152 | SH | DEFINED | 14 |
| D FASTENAL CO | COM | 311900104 | 224 | 5540 | SH | DEFINED | 14 |
| D FASTENAL CO | COM | 311900104 | 11026 | 272795 | SH | DEFINED | 15 |
| D FASTENAL CO | COM | 311900104 | 8 | 200 | SH | DEFINED | 1545 |
| D FASTENAL CO | COM | 311900104 | 16612 | 410975 | SH | DEFINED | 22 |
| D FASTENAL CO | COM | 311900104 | 394 | 9754 | SH | DEFINED | 29 |
| D FASTENAL CO | COM | 311900104 | 8 | 200 | SH | DEFINED | 30 |
| D FASTENAL CO | COM | 311900104 | 13 | 320 | SH | DEFINED | 41 |
| D FASTENAL CO | COM | 311900104 | 93972 | 2324880 | SH | DEFINED | 51 |
| D FASTENAL CO | COM | 311900104 | 775 | 19165 | SH | DEFINED | 53 |
| D FASTENAL CO | COM | 311900104 | 31 | 770 | SH | DEFINED | 53 |
| D FAUQUIER BANKSHARES INC | COM | 312059108 | 68 | 4000 | SH | DEFINED | 14 |
| D FAUQUIER BANKSHARES INC | COM | 312059108 | 430 | 25200 | SH | DEFINED | 14 |
| D FAVRILLE INC | COM | 312088404 | 13 | 8036 | SH | DEFINED | 14 |
| D FAVRILLE INC | COM | 312088404 | 15 | 9300 | SH | DEFINED | 22 |
| D FAVRILLE INC | COM | 312088404 | 6 | 4000 | SH | DEFINED | 53 |
| D FCSTONE GROUP INC | COM | 31308T100 | 297 | 6460 | SH | DEFINED | 05 |
| D FCSTONE GROUP INC | COM | 31308T100 | 76 | 1660 | SH | DEFINED | 05 |
| D FCSTONE GROUP INC | COM | 31308T100 | 37 | 800 | SH | DEFINED | 06 |
| D FCSTONE GROUP INC | COM | 31308T100 | 21 | 450 | SH | DEFINED | 07 |
| D FCSTONE GROUP INC | COM | 31308T100 | 41 | 880 | SH | DEFINED | 07 |
| D FCSTONE GROUP INC | COM | 31308T100 | 1826 | 39661 | SH | DEFINED | 14 |
| D FCSTONE GROUP INC | COM | 31308T100 | 209 | 4550 | SH | DEFINED | 14 |
| D FCSTONE GROUP INC | COM | 31308T100 | 484 | 10521 | SH | DEFINED | 15 |
| D FCSTONE GROUP INC | COM | 31308T100 | 9339 | 202900 | SH | DEFINED | 22 |
| D FCSTONE GROUP INC | COM | 31308T100 | 113 | 2450 | SH | DEFINED | 29 |
| D FCSTONE GROUP INC | COM | 31308T100 | 5 | 100 | SH | DEFINED | 29 |
| D FCSTONE GROUP INC | COM | 31308T100 | 1 | 16 | SH | DEFINED | 42 |
| D FCSTONE GROUP INC | COM | 31308T100 | 1280 | 27812 | SH | DEFINED | 53 |
| D FEDERAL AGRIC MTG CORP | CL C | 313148306 | 12 | 454 | SH | DEFINED | 06 |
| D FEDERAL AGRIC MTG CORP | CL C | 313148306 | 1753 | 66600 | SH | DEFINED | 09 |
| D FEDERAL AGRIC MTG CORP | CL C | 313148306 | 705 | 26782 | SH | DEFINED | 14 |
| D FEDERAL AGRIC MTG CORP | CL C | 313148306 | 396 | 15030 | SH | DEFINED | 15 |
| D FEDERAL AGRIC MTG CORP | CL C | 313148306 | 56 | 2125 | SH | DEFINED | 53 |
| D FEDERAL HOME LN MTG COR | COM | 313400301 | 7085 | 207950 | SH | DEFINED | 03 |

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|-------------------------------|-----------|--------|---------|----|---------|------|
| D FEDERAL HOME LN MTG COR COM | 313400301 | 1296 | 38030 | SH | DEFINED | 05 |
| D FEDERAL HOME LN MTG COR COM | 313400301 | 8 | 240 | SH | DEFINED | 05 |
| D FEDERAL HOME LN MTG COR COM | 313400301 | 127 | 3720 | SH | DEFINED | 06 |
| D FEDERAL HOME LN MTG COR COM | 313400301 | 36 | 1070 | SH | DEFINED | 06 |
| D FEDERAL HOME LN MTG COR COM | 313400301 | 17 | 500 | SH | DEFINED | 07 |
| D FEDERAL HOME LN MTG COR COM | 313400301 | 81028 | 2378292 | SH | DEFINED | 14 |
| D FEDERAL HOME LN MTG COR COM | 313400301 | 266 | 7798 | SH | DEFINED | 14 |
| D FEDERAL HOME LN MTG COR COM | 313400301 | 60649 | 1780123 | SH | DEFINED | 15 |
| D FEDERAL HOME LN MTG COR COM | 313400301 | 34 | 1000 | SH | DEFINED | 1545 |
| D FEDERAL HOME LN MTG COR COM | 313400301 | 12488 | 366533 | SH | DEFINED | 22 |
| D FEDERAL HOME LN MTG COR COM | 313400301 | 48 | 1400 | SH | DEFINED | 22 |
| D FEDERAL HOME LN MTG COR COM | 313400301 | 5632 | 165315 | SH | DEFINED | 2215 |
| D FEDERAL HOME LN MTG COR COM | 313400301 | 112 | 3287 | SH | DEFINED | 29 |
| D FEDERAL HOME LN MTG COR COM | 313400301 | 7 | 220 | SH | DEFINED | 30 |
| D FEDERAL HOME LN MTG COR COM | 313400301 | 61 | 1800 | SH | DEFINED | 41 |
| D FEDERAL HOME LN MTG COR COM | 313400301 | 814 | 23899 | SH | DEFINED | 42 |
| D FEDERAL HOME LN MTG COR COM | 313400301 | 9642 | 283017 | SH | DEFINED | 53 |
| D FEDERAL HOME LN MTG COR COM | 313400301 | 53 | 1564 | SH | DEFINED | 53 |
| D FEDERAL HOME LN MTG COR COM | 313400301 | 3 | 100 | SH | DEFINED | 55 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 23550 | 589035 | SH | DEFINED | 03 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 5176 | 129475 | SH | DEFINED | 05 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 2263 | 56601 | SH | DEFINED | 05 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 1248 | 31207 | SH | DEFINED | 06 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 32 | 800 | SH | DEFINED | 06 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 43 | 1065 | SH | DEFINED | 07 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 148584 | 3716468 | SH | DEFINED | 14 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 1937 | 48455 | SH | DEFINED | 14 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 105108 | 2629012 | SH | DEFINED | 15 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 56 | 1400 | SH | DEFINED | 1545 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 27050 | 676579 | SH | DEFINED | 22 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 84 | 2100 | SH | DEFINED | 22 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 9775 | 244509 | SH | DEFINED | 2215 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 193 | 4830 | SH | DEFINED | 29 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 176 | 4400 | SH | DEFINED | 30 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 38 | 941 | SH | DEFINED | 30 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 242 | 6053 | SH | DEFINED | 41 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 602 | 15068 | SH | DEFINED | 42 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 21670 | 542015 | SH | DEFINED | 53 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 1821 | 45553 | SH | DEFINED | 53 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 40 | 1000 | SH | DEFINED | 54 |
| D FEDERAL NATL MTG ASSN COM | 313586109 | 23 | 581 | SH | DEFINED | 55 |
| D FEDERAL REALTY INVT TR SH B | 313747206 | 480 | 5844 | SH | DEFINED | 05 |
| D FEDERAL REALTY INVT TR SH B | 313747206 | 17 | 210 | SH | DEFINED | 06 |
| D FEDERAL REALTY INVT TR SH B | 313747206 | 12792 | 155713 | SH | DEFINED | 14 |
| D FEDERAL REALTY INVT TR SH B | 313747206 | 3 | 33 | SH | DEFINED | 14 |
| D FEDERAL REALTY INVT TR SH B | 313747206 | 11108 | 135214 | SH | DEFINED | 15 |
| D FEDERAL REALTY INVT TR SH B | 313747206 | 9393 | 114340 | SH | DEFINED | 22 |
| D FEDERAL REALTY INVT TR SH B | 313747206 | 16 | 195 | SH | DEFINED | 29 |
| D FEDERAL REALTY INVT TR SH B | 313747206 | 33 | 400 | SH | DEFINED | 29 |
| D FEDERAL REALTY INVT TR SH B | 313747206 | 7262 | 88404 | SH | DEFINED | 53 |
| D FEDERAL REALTY INVT TR SH B | 313747206 | 3065 | 37310 | SH | DEFINED | 53 |
| D FEDERAL REALTY INVT TR SH B | 313747206 | 55692 | 677925 | SH | DEFINED | 57 |
| D FEDERAL SIGNAL CORP COM | 313855108 | 2702 | 240800 | SH | DEFINED | 09 |
| D FEDERAL SIGNAL CORP COM | 313855108 | 1227 | 109365 | SH | DEFINED | 14 |
| D FEDERAL SIGNAL CORP COM | 313855108 | 11 | 1000 | SH | DEFINED | 14 |
| D FEDERAL SIGNAL CORP COM | 313855108 | 1188 | 105868 | SH | DEFINED | 15 |
| D FEDERAL SIGNAL CORP COM | 313855108 | 1081 | 96363 | SH | DEFINED | 22 |
| D FEDERAL SIGNAL CORP COM | 313855108 | 173 | 15379 | SH | DEFINED | 53 |
| D FEDERAL SIGNAL CORP COM | 313855108 | 101 | 9000 | SH | DEFINED | 53 |
| D FEDERATED INVS INC PA CL B | 314211103 | 105 | 2545 | SH | DEFINED | 05 |
| D FEDERATED INVS INC PA CL B | 314211103 | 10 | 244 | SH | DEFINED | 07 |
| D FEDERATED INVS INC PA CL B | 314211103 | 17095 | 415339 | SH | DEFINED | 14 |

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| D FEDERATED INVS INC PA | CL B | 314211103 | 407 | 9884 | SH | DEFINED | 14 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 20586 | 500134 | SH | DEFINED | 15 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 2682 | 65150 | SH | DEFINED | 22 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 8 | 200 | SH | DEFINED | 22 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 1243 | 30200 | SH | DEFINED | 2215 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 12 | 300 | SH | DEFINED | 30 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 13 | 320 | SH | DEFINED | 41 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 1172 | 28463 | SH | DEFINED | 53 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 1 | 26 | SH | DEFINED | 55 |
| D FEDEX CORP | COM | 31428X106 | 1769 | 19838 | SH | DEFINED | 05 |
| D FEDEX CORP | COM | 31428X106 | 1138 | 12761 | SH | DEFINED | 05 |
| D FEDEX CORP | COM | 31428X106 | 254 | 2849 | SH | DEFINED | 06 |
| D FEDEX CORP | COM | 31428X106 | 40 | 450 | SH | DEFINED | 07 |
| D FEDEX CORP | COM | 31428X106 | 96809 | 1085672 | SH | DEFINED | 14 |
| D FEDEX CORP | COM | 31428X106 | 3398 | 38111 | SH | DEFINED | 14 |
| D FEDEX CORP | COM | 31428X106 | 72755 | 815911 | SH | DEFINED | 15 |
| D FEDEX CORP | COM | 31428X106 | 43 | 480 | SH | DEFINED | 1545 |
| D FEDEX CORP | COM | 31428X106 | 16709 | 187381 | SH | DEFINED | 22 |
| D FEDEX CORP | COM | 31428X106 | 58 | 650 | SH | DEFINED | 22 |
| D FEDEX CORP | COM | 31428X106 | 6896 | 77340 | SH | DEFINED | 2215 |
| D FEDEX CORP | COM | 31428X106 | 621 | 6959 | SH | DEFINED | 29 |
| D FEDEX CORP | COM | 31428X106 | 22 | 250 | SH | DEFINED | 30 |
| D FEDEX CORP | COM | 31428X106 | 4473 | 50165 | SH | DEFINED | 34 |
| D FEDEX CORP | COM | 31428X106 | 68 | 763 | SH | DEFINED | 41 |
| D FEDEX CORP | COM | 31428X106 | 263 | 2950 | SH | DEFINED | 41 |
| D FEDEX CORP | COM | 31428X106 | 11339 | 127166 | SH | DEFINED | 53 |
| D FEDEX CORP | COM | 31428X106 | 134 | 1500 | SH | DEFINED | 53 |
| D FEDEX CORP | COM | 31428X106 | 24 | 268 | SH | DEFINED | 54 |
| D FEDEX CORP | COM | 31428X106 | 85 | 955 | SH | DEFINED | 54 |
| D FEDEX CORP | COM | 31428X106 | 7044 | 78997 | SH | DEFINED | 55 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 29 | 1830 | SH | DEFINED | 05 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 19 | 1210 | SH | DEFINED | 06 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 2733 | 175300 | SH | DEFINED | 09 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 496 | 31800 | SH | DEFINED | 0918 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 3327 | 213434 | SH | DEFINED | 14 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 13 | 810 | SH | DEFINED | 14 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 7472 | 479303 | SH | DEFINED | 15 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 13122 | 841721 | SH | DEFINED | 22 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 318 | 20400 | SH | DEFINED | 22 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 2 | 120 | SH | DEFINED | 29 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 11 | 700 | SH | DEFINED | 41 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 2748 | 176250 | SH | DEFINED | 53 |
| D FELDMAN MALL PPTYS INC | COM | 314308107 | 69 | 18600 | SH | DEFINED | 14 |
| D FELDMAN MALL PPTYS INC | COM | 314308107 | 0 | 28 | SH | DEFINED | 53 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 903 | 41228 | SH | DEFINED | 14 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 22 | 1000 | SH | DEFINED | 14 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 57 | 2612 | SH | DEFINED | 15 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 7 | 300 | SH | DEFINED | 29 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 66 | 3000 | SH | DEFINED | 53 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 22 | 1000 | SH | DEFINED | 54 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 11 | 500 | SH | DEFINED | 55 |
| D FERRO CORP | COM | 315405100 | 16 | 760 | SH | DEFINED | 05 |
| D FERRO CORP | COM | 315405100 | 2025 | 97696 | SH | DEFINED | 14 |
| D FERRO CORP | COM | 315405100 | 2057 | 99237 | SH | DEFINED | 15 |
| D FERRO CORP | COM | 315405100 | 1815 | 87549 | SH | DEFINED | 22 |
| D FERRO CORP | COM | 315405100 | 325 | 15691 | SH | DEFINED | 53 |
| D FERRO CORP | COM | 315405100 | 21 | 1000 | SH | DEFINED | 53 |
| D F5 NETWORKS INC | COM | 315616102 | 164 | 5760 | SH | DEFINED | 05 |
| D F5 NETWORKS INC | COM | 315616102 | 19 | 662 | SH | DEFINED | 06 |
| D F5 NETWORKS INC | COM | 315616102 | 6034 | 211583 | SH | DEFINED | 14 |
| D F5 NETWORKS INC | COM | 315616102 | 200 | 7000 | SH | DEFINED | 14 |
| D F5 NETWORKS INC | COM | 315616102 | 5056 | 177277 | SH | DEFINED | 15 |

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| D F5 NETWORKS INC | COM | 315616102 | 6 | 200 | SH | DEFINED | 1545 |
| D F5 NETWORKS INC | COM | 315616102 | 4871 | 170800 | SH | DEFINED | 22 |
| D F5 NETWORKS INC | COM | 315616102 | 145 | 5095 | SH | DEFINED | 22 |
| D F5 NETWORKS INC | COM | 315616102 | 77 | 2700 | SH | DEFINED | 29 |
| D F5 NETWORKS INC | COM | 315616102 | 11 | 380 | SH | DEFINED | 30 |
| D F5 NETWORKS INC | COM | 315616102 | 9 | 320 | SH | DEFINED | 41 |
| D F5 NETWORKS INC | COM | 315616102 | 466 | 16338 | SH | DEFINED | 53 |
| D FIBERTOWER CORP | COM | 31567R100 | 476 | 208729 | SH | DEFINED | 14 |
| D FIBERTOWER CORP | COM | 31567R100 | 241 | 105493 | SH | DEFINED | 15 |
| D FIBERTOWER CORP | COM | 31567R100 | 9 | 4031 | SH | DEFINED | 53 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 7507 | 180511 | SH | DEFINED | 03 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 1310 | 31494 | SH | DEFINED | 05 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 81 | 1940 | SH | DEFINED | 05 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 66 | 1584 | SH | DEFINED | 06 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 4 | 105 | SH | DEFINED | 07 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 14515 | 349000 | SH | DEFINED | 09 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 25786 | 620015 | SH | DEFINED | 14 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 374 | 8999 | SH | DEFINED | 14 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 19779 | 475562 | SH | DEFINED | 15 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 11 | 261 | SH | DEFINED | 1545 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 5743 | 138075 | SH | DEFINED | 22 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 15 | 350 | SH | DEFINED | 22 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 1776 | 42700 | SH | DEFINED | 2215 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 67 | 1608 | SH | DEFINED | 29 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 146 | 3500 | SH | DEFINED | 29 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 5 | 112 | SH | DEFINED | 30 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 3 | 80 | SH | DEFINED | 41 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 1921 | 46197 | SH | DEFINED | 53 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 9 | 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 | 36 | 859 | SH | DEFINED | 56 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 1002 | 68590 | SH | DEFINED | 03 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 522 | 35730 | SH | DEFINED | 05 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 44 | 3000 | SH | DEFINED | 05 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 38 | 2635 | SH | DEFINED | 06 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 13547 | 927209 | SH | DEFINED | 14 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 187 | 12783 | SH | DEFINED | 14 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 8374 | 573160 | SH | DEFINED | 15 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 8 | 514 | SH | DEFINED | 1545 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 7744 | 530030 | SH | DEFINED | 22 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 19 | 1278 | SH | DEFINED | 29 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 0 | 1 | SH | DEFINED | 30 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 16 | 1090 | SH | DEFINED | 41 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 1736 | 118815 | SH | DEFINED | 53 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 6 | 419 | SH | DEFINED | 53 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 2 | 157 | SH | DEFINED | 54 |
| D FIDELITY SOUTHERN CORP | COM | 316394105 | 218 | 23419 | SH | DEFINED | 14 |
| D FIDELITY SOUTHERN CORP | COM | 316394105 | 26 | 2763 | SH | DEFINED | 15 |
| D FIDELITY SOUTHERN CORP | COM | 316394105 | 10 | 1100 | SH | DEFINED | 29 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 969 | 38559 | SH | DEFINED | 05 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 50 | 2000 | SH | DEFINED | 05 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 25 | 1006 | SH | DEFINED | 06 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 7 | 284 | SH | DEFINED | 07 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 96019 | 382090 | SH | DEFINED | 09 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 8773 | 349100 | SH | DEFINED | 09 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 58340 | 2321538 | SH | DEFINED | 14 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 144 | 5740 | SH | DEFINED | 14 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 39972 | 1590616 | SH | DEFINED | 15 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 20 | 800 | SH | DEFINED | 1545 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 5113 | 203446 | SH | DEFINED | 22 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 2117 | 84250 | SH | DEFINED | 22 |

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| D FIFTH THIRD BANCORP | COM | 316773100 | 3345 | 133092 | SH | DEFINED | 2215 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 1445 | 57502 | SH | DEFINED | 29 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 38 | 1500 | SH | DEFINED | 30 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 22 | 860 | SH | DEFINED | 41 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 8463 | 336756 | SH | DEFINED | 53 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 201 | 8000 | SH | DEFINED | 53 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 10 | 400 | SH | DEFINED | 54 |
| D FINANCIAL FED CORP | COM | 317492106 | 16503 | 740378 | SH | DEFINED | 03 |
| D FINANCIAL FED CORP | COM | 317492106 | 479 | 21510 | SH | DEFINED | 05 |
| D FINANCIAL FED CORP | COM | 317492106 | 11 | 488 | SH | DEFINED | 06 |
| D FINANCIAL FED CORP | COM | 317492106 | 3386 | 151922 | SH | DEFINED | 09 |
| D FINANCIAL FED CORP | COM | 317492106 | 174 | 7800 | SH | DEFINED | 0918 |
| D FINANCIAL FED CORP | COM | 317492106 | 1498 | 67189 | SH | DEFINED | 14 |
| D FINANCIAL FED CORP | COM | 317492106 | 728 | 32682 | SH | DEFINED | 15 |
| D FINANCIAL FED CORP | COM | 317492106 | 2186 | 98050 | SH | DEFINED | 22 |
| D FINANCIAL FED CORP | COM | 317492106 | 27 | 1200 | SH | DEFINED | 22 |
| D FINANCIAL FED CORP | COM | 317492106 | 34 | 1509 | SH | DEFINED | 42 |
| D FINANCIAL FED CORP | COM | 317492106 | 345 | 15472 | SH | DEFINED | 53 |
| D FINANCIAL INSTNS INC | COM | 317585404 | 287 | 16084 | SH | DEFINED | 14 |
| D FINANCIAL INSTNS INC | COM | 317585404 | 51 | 2845 | SH | DEFINED | 15 |
| D FINANCIAL INSTNS INC | COM | 317585404 | 41 | 2288 | SH | DEFINED | 53 |
| D FINISAR | COM | 31787A101 | 57 | 39020 | SH | DEFINED | 05 |
| D FINISAR | COM | 31787A101 | 787 | 542861 | SH | DEFINED | 14 |
| D FINISAR | COM | 31787A101 | 489 | 337154 | SH | DEFINED | 15 |
| D FINISAR | COM | 31787A101 | 39 | 26963 | SH | DEFINED | 53 |
| D FINLAY ENTERPRISES INC | COM | 317884203 | 30 | 14876 | SH | DEFINED | 14 |
| D FINISH LINE INC | CL A | 317923100 | 277 | 114366 | SH | DEFINED | 14 |
| D FINISH LINE INC | CL A | 317923100 | 122 | 50353 | SH | DEFINED | 15 |
| D FINISH LINE INC | CL A | 317923100 | 217 | 89700 | SH | DEFINED | 22 |
| D FINISH LINE INC | CL A | 317923100 | 3 | 1200 | SH | DEFINED | 22 |
| D FINISH LINE INC | CL A | 317923100 | 77 | 31835 | SH | DEFINED | 53 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 2012 | 122170 | SH | DEFINED | 03 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 536 | 32560 | SH | DEFINED | 05 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 872 | 52929 | SH | DEFINED | 14 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 1804 | 109511 | SH | DEFINED | 15 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 1788 | 108580 | SH | DEFINED | 22 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 99 | 6000 | SH | DEFINED | 22 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 41 | 2481 | SH | DEFINED | 53 |
| D FIRST ACCEPTANCE CORP | COM | 318457108 | 138 | 32780 | SH | DEFINED | 14 |
| D FIRST ACCEPTANCE CORP | COM | 318457108 | 58 | 13775 | SH | DEFINED | 15 |
| D FIRST ACCEPTANCE CORP | COM | 318457108 | 5 | 1285 | SH | DEFINED | 53 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 25870 | 758200 | SH | DEFINED | 03 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 3356 | 98360 | SH | DEFINED | 05 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 12226 | 358310 | SH | DEFINED | 14 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 74 | 2160 | SH | DEFINED | 14 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 8148 | 238812 | SH | DEFINED | 15 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 7 | 200 | SH | DEFINED | 1545 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 18798 | 550945 | SH | DEFINED | 22 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 7 | 200 | SH | DEFINED | 29 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 10 | 300 | SH | DEFINED | 30 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 14 | 410 | SH | DEFINED | 41 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 840 | 24630 | SH | DEFINED | 53 |
| D FIRST BANCORP P R | COM | 318672102 | 96 | 13220 | SH | DEFINED | 05 |
| D FIRST BANCORP P R | COM | 318672102 | 722 | 99100 | SH | DEFINED | 09 |
| D FIRST BANCORP P R | COM | 318672102 | 108 | 14800 | SH | DEFINED | 0918 |
| D FIRST BANCORP P R | COM | 318672102 | 1463 | 200745 | SH | DEFINED | 14 |
| D FIRST BANCORP P R | COM | 318672102 | 818 | 112206 | SH | DEFINED | 15 |
| D FIRST BANCORP P R | COM | 318672102 | 1488 | 204100 | SH | DEFINED | 22 |
| D FIRST BANCORP P R | COM | 318672102 | 27 | 3700 | SH | DEFINED | 22 |
| D FIRST BANCORP P R | COM | 318672102 | 89 | 12234 | SH | DEFINED | 53 |
| D FIRST BANCORP N C | COM | 318910106 | 178 | 9400 | SH | DEFINED | 09 |
| D FIRST BANCORP N C | COM | 318910106 | 489 | 25876 | SH | DEFINED | 14 |

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| D FIRST BANCORP N C | COM | 318910106 | 185 | 9786 | SH | DEFINED | 15 |
| D FIRST BANCORP N C | COM | 318910106 | 192 | 10150 | SH | DEFINED | 53 |
| D FIRST BUSEY CORP | COM | 319383105 | 1460 | 73531 | SH | DEFINED | 14 |
| D FIRST BUSEY CORP | COM | 319383105 | 600 | 30228 | SH | DEFINED | 14 |
| D FIRST BUSEY CORP | COM | 319383105 | 365 | 18373 | SH | DEFINED | 15 |
| D FIRST BUSEY CORP | COM | 319383105 | 20 | 1000 | SH | DEFINED | 29 |
| D FIRST BUSEY CORP | COM | 319383105 | 267 | 13423 | SH | DEFINED | 53 |
| D FIRST CALIFORNIA FINANC | COM | 319395109 | 117 | 12973 | SH | DEFINED | 14 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 2741 | 186750 | SH | DEFINED | 03 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 748 | 50930 | SH | DEFINED | 05 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 1 | 50 | SH | DEFINED | 06 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 1548 | 105427 | SH | DEFINED | 14 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 503 | 34248 | SH | DEFINED | 15 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 2358 | 160660 | SH | DEFINED | 22 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 19 | 1300 | SH | DEFINED | 22 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 92 | 6247 | SH | DEFINED | 53 |
| D FIRST CHARTER CORP | COM | 319439105 | 107 | 3590 | SH | DEFINED | 05 |
| D FIRST CHARTER CORP | COM | 319439105 | 2439 | 81691 | SH | DEFINED | 14 |
| D FIRST CHARTER CORP | COM | 319439105 | 1320 | 44214 | SH | DEFINED | 15 |
| D FIRST CHARTER CORP | COM | 319439105 | 300 | 10056 | SH | DEFINED | 53 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 6 | 40 | SH | DEFINED | 05 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 20 | 140 | SH | DEFINED | 07 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 3114 | 21351 | SH | DEFINED | 14 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 1501 | 10288 | SH | DEFINED | 15 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 96 | 655 | SH | DEFINED | 29 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 7 | 50 | SH | DEFINED | 41 |
| D FIRST CTZNS BANCSHARES | CL A | 31946M103 | 192 | 1316 | SH | DEFINED | 53 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 272 | 25520 | SH | DEFINED | 05 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 5 | 490 | SH | DEFINED | 05 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 2370 | 222574 | SH | DEFINED | 14 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 971 | 91136 | SH | DEFINED | 14 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 3805 | 357268 | SH | DEFINED | 15 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 2765 | 259600 | SH | DEFINED | 22 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 173 | 16200 | SH | DEFINED | 22 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 7 | 630 | SH | DEFINED | 41 |
| D FIRST COMWLTH FINL CORP | COM | 319829107 | 635 | 59616 | SH | DEFINED | 53 |
| D FIRST CMNTY BANCSHARES | COM | 31983A103 | 254 | 7961 | SH | DEFINED | 14 |
| D FIRST CMNTY BANCSHARES | COM | 31983A103 | 328 | 10294 | SH | DEFINED | 15 |
| D FIRST CMNTY BANCSHARES | COM | 31983A103 | 307 | 9623 | SH | DEFINED | 53 |
| D FIRST CMNTY BANCORP CAL | COM | 31983B101 | 9 | 210 | SH | DEFINED | 05 |
| D FIRST CMNTY BANCORP CAL | COM | 31983B101 | 87 | 2100 | SH | DEFINED | 0918 |
| D FIRST CMNTY BANCORP CAL | COM | 31983B101 | 2331 | 56519 | SH | DEFINED | 14 |
| D FIRST CMNTY BANCORP CAL | COM | 31983B101 | 6737 | 163350 | SH | DEFINED | 15 |
| D FIRST CMNTY BANCORP CAL | COM | 31983B101 | 4037 | 97900 | SH | DEFINED | 22 |
| D FIRST CMNTY BANCORP CAL | COM | 31983B101 | 247 | 6000 | SH | DEFINED | 22 |
| D FIRST CMNTY BANCORP CAL | COM | 31983B101 | 452 | 10960 | SH | DEFINED | 53 |
| D FIRST CMNTY BANCORP CAL | COM | 31983B101 | 10 | 254 | SH | DEFINED | 53 |
| D FIRST CMNTY BANCORP CAL | COM | 31983B101 | 38 | 924 | SH | DEFINED | 55 |
| D FIRST CMNTY BK CORP AME | COM | 31985E202 | 114 | 10335 | SH | DEFINED | 55 |
| D FIRST CONSULTING GROUP | COM | 31986R103 | 22 | 1680 | SH | DEFINED | 06 |
| D FIRST CONSULTING GROUP | COM | 31986R103 | 642 | 49641 | SH | DEFINED | 14 |
| D FIRST CONSULTING GROUP | COM | 31986R103 | 54 | 4164 | SH | DEFINED | 15 |
| D FIRST CONSULTING GROUP | COM | 31986R103 | 10 | 762 | SH | DEFINED | 53 |
| D FIRST DEFIANCE FINL COR | COM | 32006W106 | 222 | 10098 | SH | DEFINED | 14 |
| D FIRST DEFIANCE FINL COR | COM | 32006W106 | 114 | 5155 | SH | DEFINED | 53 |
| D FIRST FED BANCSHARES AR | COM | 32020F105 | 173 | 11936 | SH | DEFINED | 14 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 103 | 2730 | SH | DEFINED | 05 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 163 | 4330 | SH | DEFINED | 06 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 1604 | 42595 | SH | DEFINED | 14 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 838 | 22264 | SH | DEFINED | 15 |
| D FIRST FINL BANKSHARES | COM | 32020R109 | 301 | 8005 | SH | DEFINED | 53 |
| D FIRST FINL BANCORP OH | COM | 320209109 | 73 | 6390 | SH | DEFINED | 05 |

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| D FIRST FINL BANCORP OH COM 320209109 11 1000 SH DEFINED 06 |
| D FIRST FINL BANCORP OH COM 320209109 1638 143700 SH DEFINED 09 |
| D FIRST FINL BANCORP OH COM 320209109 1053 92336 SH DEFINED 14 |
| D FIRST FINL BANCORP OH COM 320209109 517 45379 SH DEFINED 15 |
| D FIRST FINL BANCORP OH COM 320209109 2274 199500 SH DEFINED 22 |
| D FIRST FINL BANCORP OH COM 320209109 16 1400 SH DEFINED 22 |
| D FIRST FINL BANCORP OH COM 320209109 269 23624 SH DEFINED 53 |
| D FIRST FINL CORP IND COM 320218100 122 4300 SH DEFINED 09 |
| D FIRST FINL CORP IND COM 320218100 834 29429 SH DEFINED 14 |
| D FIRST FINL CORP IND COM 320218100 457 16134 SH DEFINED 15 |
| D FIRST FINL CORP IND COM 320218100 103 3632 SH DEFINED 53 |
| D FIRST FINL SVC CORP COM 32022D108 198 8243 SH DEFINED 14 |
| D FIRST FINL SVC CORP COM 32022D108 33 1389 SH DEFINED 15 |
| D FIRST FINL SVC CORP COM 32022D108 2 101 SH DEFINED 53 |
| D FIRST FINANCIAL NORTHWE COM 32022K102 130 13177 SH DEFINED 14 |
| D FIRST FINANCIAL NORTHWE COM 32022K102 21 2164 SH DEFINED 15 |
| D FIRST FINL HLDGS INC COM 320239106 4 140 SH DEFINED 05 |
| D FIRST FINL HLDGS INC COM 320239106 837 30516 SH DEFINED 14 |
| D FIRST FINL HLDGS INC COM 320239106 359 13108 SH DEFINED 15 |
| D FIRST FINL HLDGS INC COM 320239106 315 11502 SH DEFINED 53 |
| D FIRST HORIZON NATL CORP COM 320517105 392 21586 SH DEFINED 05 |
| D FIRST HORIZON NATL CORP COM 320517105 2 130 SH DEFINED 05 |
| D FIRST HORIZON NATL CORP COM 320517105 38 2110 SH DEFINED 06 |
| D FIRST HORIZON NATL CORP COM 320517105 92 5088 SH DEFINED 07 |
| D FIRST HORIZON NATL CORP COM 320517105 8882 489390 SH DEFINED 14 |
| D FIRST HORIZON NATL CORP COM 320517105 269 14826 SH DEFINED 14 |
| D FIRST HORIZON NATL CORP COM 320517105 7225 398058 SH DEFINED 15 |
| D FIRST HORIZON NATL CORP COM 320517105 875 48200 SH DEFINED 22 |
| D FIRST HORIZON NATL CORP COM 320517105 4 200 SH DEFINED 22 |
| D FIRST HORIZON NATL CORP COM 320517105 574 31600 SH DEFINED 2215 |
| D FIRST HORIZON NATL CORP COM 320517105 15 828 SH DEFINED 29 |
| D FIRST HORIZON NATL CORP COM 320517105 42 2300 SH DEFINED 30 |
| D FIRST HORIZON NATL CORP COM 320517105 33 1800 SH DEFINED 41 |
| D FIRST HORIZON NATL CORP COM 320517105 1436 79091 SH DEFINED 53 |
| D FIRST HORIZON NATL CORP COM 320517105 54 3000 SH DEFINED 53 |
| D FIRST HORIZON NATL CORP COM 320517105 15 825 SH DEFINED 54 |
| D FIRST INDUSTRIAL REALTY COM 32054K103 409 11820 SH DEFINED 05 |
| D FIRST INDUSTRIAL REALTY COM 32054K103 83 2390 SH DEFINED 05 |
| D FIRST INDUSTRIAL REALTY COM 32054K103 92 2670 SH DEFINED 06 |
| D FIRST INDUSTRIAL REALTY COM 32054K103 19 540 SH DEFINED 07 |
| D FIRST INDUSTRIAL REALTY COM 32054K103 36 1050 SH DEFINED 07 |
| D FIRST INDUSTRIAL REALTY COM 32054K103 125 3614 SH DEFINED 09 |
| D FIRST INDUSTRIAL REALTY COM 32054K103 4411 127487 SH DEFINED 14 |
| D FIRST INDUSTRIAL REALTY COM 32054K103 285 8240 SH DEFINED 14 |
| D FIRST INDUSTRIAL REALTY COM 32054K103 7453 215399 SH DEFINED 15 |
| D FIRST INDUSTRIAL REALTY COM 32054K103 8370 241900 SH DEFINED 22 |
| D FIRST INDUSTRIAL REALTY COM 32054K103 301 8700 SH DEFINED 22 |
| D FIRST INDUSTRIAL REALTY COM 32054K103 107 3100 SH DEFINED 29 |
| D FIRST INDUSTRIAL REALTY COM 32054K103 4 120 SH DEFINED 29 |
| D FIRST INDUSTRIAL REALTY COM 32054K103 12 360 SH DEFINED 41 |
| D FIRST INDUSTRIAL REALTY COM 32054K103 18 530 SH DEFINED 42 |
| D FIRST INDUSTRIAL REALTY COM 32054K103 1445 41764 SH DEFINED 53 |
| D FIRST INDUSTRIAL REALTY COM 32054K103 59 1700 SH DEFINED 53 |
| D FIRST INDUSTRIAL REALTY COM 32054K103 20371 588750 SH DEFINED 57 |
| D FIRST IND CORP COM 32054R108 5270 164701 SH DEFINED 03 |
| D FIRST IND CORP COM 32054R108 212 6640 SH DEFINED 05 |
| D FIRST IND CORP COM 32054R108 955 29846 SH DEFINED 14 |
| D FIRST IND CORP COM 32054R108 444 13862 SH DEFINED 15 |
| D FIRST IND CORP COM 32054R108 1037 32400 SH DEFINED 22 |
| D FIRST IND CORP COM 32054R108 16 500 SH DEFINED 22 |
| D FIRST IND CORP COM 32054R108 210 6562 SH DEFINED 29 |
| D FIRST IND CORP COM 32054R108 143 4483 SH DEFINED 53 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D FIRST ISRAEL FD INC | COM | 32063L100 | 277 | 11800 | SH | DEFINED | 53 |
| D FIRST LONG IS CORP | COM | 320734106 | 191 | 10310 | SH | DEFINED | 14 |
| D FIRST LONG IS CORP | COM | 320734106 | 37 | 1972 | SH | DEFINED | 15 |
| D FIRST LONG IS CORP | COM | 320734106 | 111 | 5992 | SH | DEFINED | 54 |
| D FIRST M & F CORP | COM | 320744105 | 146 | 9229 | SH | DEFINED | 14 |
| D FIRST M & F CORP | COM | 320744105 | 95 | 6000 | SH | DEFINED | 14 |
| D FIRST M & F CORP | COM | 320744105 | 35 | 2200 | SH | DEFINED | 53 |
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 9 | 620 | SH | DEFINED | 05 |
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 22618 | 1478329 | SH | DEFINED | 09 |
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 5214 | 340800 | SH | DEFINED | 09 |
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 881 | 57600 | SH | DEFINED | 0918 |
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 3446 | 225225 | SH | DEFINED | 14 |
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 1170 | 76455 | SH | DEFINED | 15 |
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 3791 | 247750 | SH | DEFINED | 22 |
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 547 | 35730 | SH | DEFINED | 53 |
| D FIRST MERCHANTS CORP | COM | 320817109 | 1005 | 46032 | SH | DEFINED | 14 |
| D FIRST MERCHANTS CORP | COM | 320817109 | 501 | 22952 | SH | DEFINED | 15 |
| D FIRST MERCHANTS CORP | COM | 320817109 | 326 | 14929 | SH | DEFINED | 53 |
| D FIRST MERCURY FINANCIAL | COM | 320841109 | 6305 | 258403 | SH | DEFINED | 03 |
| D FIRST MERCURY FINANCIAL | COM | 320841109 | 275 | 11250 | SH | DEFINED | 05 |
| D FIRST MERCURY FINANCIAL | COM | 320841109 | 522 | 21386 | SH | DEFINED | 14 |
| D FIRST MERCURY FINANCIAL | COM | 320841109 | 254 | 10412 | SH | DEFINED | 15 |
| D FIRST MERCURY FINANCIAL | COM | 320841109 | 1394 | 57130 | SH | DEFINED | 2234 |
| D FIRST MERCURY FINANCIAL | COM | 320841109 | 2817 | 115440 | SH | DEFINED | 34 |
| D FIRST MERCURY FINANCIAL | COM | 320841109 | 75 | 3063 | SH | DEFINED | 53 |
| D FIRST MIDWEST BANCORP D | COM | 320867104 | 726 | 23735 | SH | DEFINED | 05 |
| D FIRST MIDWEST BANCORP D | COM | 320867104 | 10 | 330 | SH | DEFINED | 05 |
| D FIRST MIDWEST BANCORP D | COM | 320867104 | 7 | 240 | SH | DEFINED | 06 |
| D FIRST MIDWEST BANCORP D | COM | 320867104 | 3315 | 108330 | SH | DEFINED | 14 |
| D FIRST MIDWEST BANCORP D | COM | 320867104 | 1919 | 62727 | SH | DEFINED | 15 |
| D FIRST MIDWEST BANCORP D | COM | 320867104 | 9330 | 304914 | SH | DEFINED | 22 |
| D FIRST MIDWEST BANCORP D | COM | 320867104 | 58 | 1900 | SH | DEFINED | 22 |
| D FIRST MIDWEST BANCORP D | COM | 320867104 | 929 | 30373 | SH | DEFINED | 29 |
| D FIRST MIDWEST BANCORP D | COM | 320867104 | 19 | 620 | SH | DEFINED | 41 |
| D FIRST MIDWEST BANCORP D | COM | 320867104 | 927 | 30300 | SH | DEFINED | 53 |
| D FIRST MUTUAL BANCSHARES | COM | 32190E102 | 498 | 18182 | SH | DEFINED | 14 |
| D FIRST MUTUAL BANCSHARES | COM | 32190E102 | 45 | 1659 | SH | DEFINED | 53 |
| D FIRST NIAGARA FINL GP I | COM | 33582V108 | 58 | 4840 | SH | DEFINED | 05 |
| D FIRST NIAGARA FINL GP I | COM | 33582V108 | 5 | 400 | SH | DEFINED | 05 |
| D FIRST NIAGARA FINL GP I | COM | 33582V108 | 12 | 1000 | SH | DEFINED | 07 |
| D FIRST NIAGARA FINL GP I | COM | 33582V108 | 2054 | 170600 | SH | DEFINED | 09 |
| D FIRST NIAGARA FINL GP I | COM | 33582V108 | 3203 | 266042 | SH | DEFINED | 14 |
| D FIRST NIAGARA FINL GP I | COM | 33582V108 | 9096 | 755501 | SH | DEFINED | 15 |
| D FIRST NIAGARA FINL GP I | COM | 33582V108 | 5186 | 430700 | SH | DEFINED | 22 |
| D FIRST NIAGARA FINL GP I | COM | 33582V108 | 307 | 25500 | SH | DEFINED | 22 |
| D FIRST NIAGARA FINL GP I | COM | 33582V108 | 738 | 61279 | SH | DEFINED | 53 |
| D FIRST NIAGARA FINL GP I | COM | 33582V108 | 36 | 3000 | SH | DEFINED | 55 |
| D FIRST POTOMAC RLTY TR | COM | 33610F109 | 6495 | 375643 | SH | DEFINED | 03 |
| D FIRST POTOMAC RLTY TR | COM | 33610F109 | 265 | 15320 | SH | DEFINED | 05 |
| D FIRST POTOMAC RLTY TR | COM | 33610F109 | 889 | 51437 | SH | DEFINED | 14 |
| D FIRST POTOMAC RLTY TR | COM | 33610F109 | 620 | 35871 | SH | DEFINED | 15 |
| D FIRST POTOMAC RLTY TR | COM | 33610F109 | 442 | 25577 | SH | DEFINED | 53 |
| D FIRST PL FINL CORP | COM | 33610T109 | 1 | 100 | SH | DEFINED | 05 |
| D FIRST PL FINL CORP | COM | 33610T109 | 571 | 40836 | SH | DEFINED | 14 |
| D FIRST PL FINL CORP | COM | 33610T109 | 275 | 19624 | SH | DEFINED | 15 |
| D FIRST PL FINL CORP | COM | 33610T109 | 220 | 15757 | SH | DEFINED | 53 |
| D FIRST REGL BANCORP | COM | 33615C101 | 121 | 6400 | SH | DEFINED | 09 |
| D FIRST REGL BANCORP | COM | 33615C101 | 301 | 15949 | SH | DEFINED | 14 |
| D FIRST REGL BANCORP | COM | 33615C101 | 63 | 3329 | SH | DEFINED | 15 |
| D FIRST REGL BANCORP | COM | 33615C101 | 28 | 1485 | SH | DEFINED | 53 |
| D FIRST SOLAR INC | COM | 336433107 | 671 | 2510 | SH | DEFINED | 05 |
| D FIRST SOLAR INC | COM | 336433107 | 5 | 20 | SH | DEFINED | 05 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D FIRST SOLAR INC | COM | 336433107 | 30 | 113 | SH | DEFINED | 06 |
| D FIRST SOLAR INC | COM | 336433107 | 6919 | 25900 | SH | DEFINED | 09 |
| D FIRST SOLAR INC | COM | 336433107 | 2752 | 10300 | SH | DEFINED | 09 |
| D FIRST SOLAR INC | COM | 336433107 | 24209 | 90622 | SH | DEFINED | 14 |
| D FIRST SOLAR INC | COM | 336433107 | 321 | 1200 | SH | DEFINED | 14 |
| D FIRST SOLAR INC | COM | 336433107 | 12230 | 45782 | SH | DEFINED | 15 |
| D FIRST SOLAR INC | COM | 336433107 | 27 | 100 | SH | DEFINED | 1545 |
| D FIRST SOLAR INC | COM | 336433107 | 3896 | 14583 | SH | DEFINED | 22 |
| D FIRST SOLAR INC | COM | 336433107 | 427 | 1600 | SH | DEFINED | 29 |
| D FIRST SOLAR INC | COM | 336433107 | 708 | 2652 | SH | DEFINED | 53 |
| D FIRST SOLAR INC | COM | 336433107 | 6 | 24 | SH | DEFINED | 55 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 811 | 58348 | SH | DEFINED | 14 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 2110 | 151784 | SH | DEFINED | 15 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 798 | 57400 | SH | DEFINED | 22 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 100 | 7200 | SH | DEFINED | 22 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 10 | 700 | SH | DEFINED | 29 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 262 | 18846 | SH | DEFINED | 53 |
| D FIRST SOUTH BANCORP INC | COM | 33646W100 | 4 | 190 | SH | DEFINED | 05 |
| D FIRST SOUTH BANCORP INC | COM | 33646W100 | 137 | 6172 | SH | DEFINED | 14 |
| D FIRST SOUTH BANCORP INC | COM | 33646W100 | 82 | 3680 | SH | DEFINED | 15 |
| D FIRST SOUTH BANCORP INC | COM | 33646W100 | 85 | 3840 | SH | DEFINED | 53 |
| D 1ST SOURCE CORP | COM | 336901103 | 421 | 24320 | SH | DEFINED | 09 |
| D 1ST SOURCE CORP | COM | 336901103 | 10 | 550 | SH | DEFINED | 0918 |
| D 1ST SOURCE CORP | COM | 336901103 | 528 | 30531 | SH | DEFINED | 14 |
| D 1ST SOURCE CORP | COM | 336901103 | 328 | 18931 | SH | DEFINED | 15 |
| D 1ST SOURCE CORP | COM | 336901103 | 194 | 11201 | SH | DEFINED | 53 |
| D FIRST TR EXCHANGE TRADE | AMEX | 33733E203 | 467 | 19160 | SH | DEFINED | 14 |
| D FIRST TR VALUE LINE 100 | COM | 33735G107 | 210 | 11725 | SH | DEFINED | 29 |
| D FIRST UTD CORP | COM | 33741H107 | 286 | 14298 | SH | DEFINED | 14 |
| D FIRST UTD CORP | COM | 33741H107 | 50 | 2501 | SH | DEFINED | 53 |
| D FIRSTSERVICE CORP | SUB | 33761N109 | 224 | 7350 | SH | DEFINED | 14 |
| D FIRSTSERVICE CORP | SUB | 33761N109 | 69 | 2250 | SH | DEFINED | 14 |
| D FISERV INC | COM | 337738108 | 4811 | 86700 | SH | DEFINED | 03 |
| D FISERV INC | COM | 337738108 | 531 | 9577 | SH | DEFINED | 05 |
| D FISERV INC | COM | 337738108 | 17 | 301 | SH | DEFINED | 06 |
| D FISERV INC | COM | 337738108 | 11 | 201 | SH | DEFINED | 07 |
| D FISERV INC | COM | 337738108 | 30264 | 545390 | SH | DEFINED | 09 |
| D FISERV INC | COM | 337738108 | 155 | 2800 | SH | DEFINED | 0918 |
| D FISERV INC | COM | 337738108 | 32798 | 591055 | SH | DEFINED | 14 |
| D FISERV INC | COM | 337738108 | 551 | 9932 | SH | DEFINED | 14 |
| D FISERV INC | COM | 337738108 | 26013 | 468792 | SH | DEFINED | 15 |
| D FISERV INC | COM | 337738108 | 14 | 250 | SH | DEFINED | 1545 |
| D FISERV INC | COM | 337738108 | 9201 | 165813 | SH | DEFINED | 22 |
| D FISERV INC | COM | 337738108 | 19 | 350 | SH | DEFINED | 22 |
| D FISERV INC | COM | 337738108 | 2285 | 41182 | SH | DEFINED | 2215 |
| D FISERV INC | COM | 337738108 | 194 | 3488 | SH | DEFINED | 29 |
| D FISERV INC | COM | 337738108 | 3995 | 72000 | SH | DEFINED | 34 |
| D FISERV INC | COM | 337738108 | 85 | 1540 | SH | DEFINED | 41 |
| D FISERV INC | COM | 337738108 | 11 | 203 | SH | DEFINED | 42 |
| D FISERV INC | COM | 337738108 | 2960 | 53348 | SH | DEFINED | 53 |
| D FISERV INC | COM | 337738108 | 230 | 4150 | SH | DEFINED | 53 |
| D FISHER COMMUNICATIONS I | COM | 337756209 | 167 | 4400 | SH | DEFINED | 09 |
| D FISHER COMMUNICATIONS I | COM | 337756209 | 361 | 9514 | SH | DEFINED | 14 |
| D FISHER COMMUNICATIONS I | COM | 337756209 | 178 | 4699 | SH | DEFINED | 15 |
| D FISHER COMMUNICATIONS I | COM | 337756209 | 4 | 108 | SH | DEFINED | 41 |
| D FISHER COMMUNICATIONS I | COM | 337756209 | 19 | 502 | SH | DEFINED | 53 |
| D FIRSTFED FINL CORP | COM | 337907109 | 4 | 120 | SH | DEFINED | 05 |
| D FIRSTFED FINL CORP | COM | 337907109 | 48 | 1340 | SH | DEFINED | 06 |
| D FIRSTFED FINL CORP | COM | 337907109 | 706 | 19700 | SH | DEFINED | 09 |
| D FIRSTFED FINL CORP | COM | 337907109 | 50 | 1400 | SH | DEFINED | 0918 |
| D FIRSTFED FINL CORP | COM | 337907109 | 1931 | 53920 | SH | DEFINED | 14 |
| D FIRSTFED FINL CORP | COM | 337907109 | 7 | 200 | SH | DEFINED | 14 |

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| D FIRSTFED FINL CORP | COM | 337907109 | 7023 | 196053 | SH | DEFINED | 15 |
| D FIRSTFED FINL CORP | COM | 337907109 | 7329 | 204600 | SH | DEFINED | 22 |
| D FIRSTFED FINL CORP | COM | 337907109 | 358 | 10000 | SH | DEFINED | 22 |
| D FIRSTFED FINL CORP | COM | 337907109 | 301 | 8408 | SH | DEFINED | 53 |
| D FIRSTMERIT CORP | COM | 337915102 | 18470 | 923051 | SH | DEFINED | 03 |
| D FIRSTMERIT CORP | COM | 337915102 | 1190 | 59490 | SH | DEFINED | 05 |
| D FIRSTMERIT CORP | COM | 337915102 | 15273 | 763289 | SH | DEFINED | 09 |
| D FIRSTMERIT CORP | COM | 337915102 | 5473 | 273531 | SH | DEFINED | 14 |
| D FIRSTMERIT CORP | COM | 337915102 | 561 | 28050 | SH | DEFINED | 14 |
| D FIRSTMERIT CORP | COM | 337915102 | 3801 | 189956 | SH | DEFINED | 15 |
| D FIRSTMERIT CORP | COM | 337915102 | 9200 | 459770 | SH | DEFINED | 22 |
| D FIRSTMERIT CORP | COM | 337915102 | 1653 | 82600 | SH | DEFINED | 2209 |
| D FIRSTMERIT CORP | COM | 337915102 | 789 | 39437 | SH | DEFINED | 29 |
| D FIRSTMERIT CORP | COM | 337915102 | 2868 | 143311 | SH | DEFINED | 42 |
| D FIRSTMERIT CORP | COM | 337915102 | 635 | 31741 | SH | DEFINED | 53 |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 94 | 13470 | SH | DEFINED | 05 |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 750 | 107627 | SH | DEFINED | 14 |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 7 | 1000 | SH | DEFINED | 14 |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 491 | 70439 | SH | DEFINED | 15 |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 603 | 86450 | SH | DEFINED | 22 |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 10 | 1400 | SH | DEFINED | 22 |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 160 | 22920 | SH | DEFINED | 53 |
| D FIRSTENERGY CORP | COM | 337932107 | 831 | 11486 | SH | DEFINED | 05 |
| D FIRSTENERGY CORP | COM | 337932107 | 290 | 4006 | SH | DEFINED | 06 |
| D FIRSTENERGY CORP | COM | 337932107 | 42 | 579 | SH | DEFINED | 07 |
| D FIRSTENERGY CORP | COM | 337932107 | 79047 | 1092719 | SH | DEFINED | 14 |
| D FIRSTENERGY CORP | COM | 337932107 | 2734 | 37794 | SH | DEFINED | 14 |
| D FIRSTENERGY CORP | COM | 337932107 | 66244 | 915735 | SH | DEFINED | 15 |
| D FIRSTENERGY CORP | COM | 337932107 | 33 | 450 | SH | DEFINED | 1545 |
| D FIRSTENERGY CORP | COM | 337932107 | 8439 | 116651 | SH | DEFINED | 22 |
| D FIRSTENERGY CORP | COM | 337932107 | 47 | 650 | SH | DEFINED | 22 |
| D FIRSTENERGY CORP | COM | 337932107 | 5515 | 76233 | SH | DEFINED | 2215 |
| D FIRSTENERGY CORP | COM | 337932107 | 251 | 3475 | SH | DEFINED | 29 |
| D FIRSTENERGY CORP | COM | 337932107 | 460 | 6358 | SH | DEFINED | 41 |
| D FIRSTENERGY CORP | COM | 337932107 | 6726 | 92981 | SH | DEFINED | 53 |
| D FIRSTENERGY CORP | COM | 337932107 | 195 | 2700 | SH | DEFINED | 53 |
| D FIRSTENERGY CORP | COM | 337932107 | 104 | 1444 | SH | DEFINED | 54 |
| D FIRSTENERGY CORP | COM | 337932107 | 72 | 1000 | SH | DEFINED | 55 |
| D FIVE STAR QUALITY CARE | COM | 33832D106 | 1117 | 134632 | SH | DEFINED | 14 |
| D FIVE STAR QUALITY CARE | COM | 33832D106 | 502 | 60514 | SH | DEFINED | 15 |
| D FIVE STAR QUALITY CARE | COM | 33832D106 | 2756 | 332100 | SH | DEFINED | 2234 |
| D FIVE STAR QUALITY CARE | COM | 33832D106 | 2756 | 332100 | SH | DEFINED | 34 |
| D FIVE STAR QUALITY CARE | COM | 33832D106 | 3 | 400 | SH | DEFINED | 53 |
| D FIVE STAR QUALITY CARE | COM | 33832D106 | 0 | 8 | SH | DEFINED | 53 |
| D FLAMEL TECHNOLOGIES SA | SPON | 338488109 | 161 | 16104 | SH | DEFINED | 53 |
| D FLANDERS CORP | COM | 338494107 | 248 | 44263 | SH | DEFINED | 14 |
| D FLANDERS CORP | COM | 338494107 | 1 | 95 | SH | DEFINED | 53 |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 3753 | 627560 | SH | DEFINED | 03 |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 1181 | 197430 | SH | DEFINED | 05 |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 1818 | 304047 | SH | DEFINED | 14 |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 452 | 75614 | SH | DEFINED | 15 |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 3052 | 510410 | SH | DEFINED | 22 |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 15 | 2500 | SH | DEFINED | 22 |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 194 | 32370 | SH | DEFINED | 53 |
| D FLEXSTEEL INDS INC | COM | 339382103 | 181 | 15062 | SH | DEFINED | 14 |
| D FLOTEK INDS INC DEL | COM | 343389102 | 1475 | 40921 | SH | DEFINED | 14 |
| D FLOTEK INDS INC DEL | COM | 343389102 | 754 | 20909 | SH | DEFINED | 15 |
| D FLOTEK INDS INC DEL | COM | 343389102 | 130 | 3601 | SH | DEFINED | 53 |
| D FLUOR CORP NEW | COM | 343412102 | 1470 | 10090 | SH | DEFINED | 05 |
| D FLUOR CORP NEW | COM | 343412102 | 51 | 353 | SH | DEFINED | 05 |
| D FLUOR CORP NEW | COM | 343412102 | 104 | 713 | SH | DEFINED | 06 |
| D FLUOR CORP NEW | COM | 343412102 | 262 | 1800 | SH | DEFINED | 09 |

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| D FLUOR CORP NEW | COM | 343412102 | 50792 | 348556 | SH | DEFINED | 14 |
| D FLUOR CORP NEW | COM | 343412102 | 6544 | 44910 | SH | DEFINED | 14 |
| D FLUOR CORP NEW | COM | 343412102 | 82326 | 564962 | SH | DEFINED | 15 |
| D FLUOR CORP NEW | COM | 343412102 | 22 | 150 | SH | DEFINED | 1545 |
| D FLUOR CORP NEW | COM | 343412102 | 7164 | 49160 | SH | DEFINED | 22 |
| D FLUOR CORP NEW | COM | 343412102 | 29 | 200 | SH | DEFINED | 22 |
| D FLUOR CORP NEW | COM | 343412102 | 3220 | 22100 | SH | DEFINED | 2215 |
| D FLUOR CORP NEW | COM | 343412102 | 5829 | 40000 | SH | DEFINED | 2224 |
| D FLUOR CORP NEW | COM | 343412102 | 818 | 5615 | SH | DEFINED | 29 |
| D FLUOR CORP NEW | COM | 343412102 | 22 | 151 | SH | DEFINED | 41 |
| D FLUOR CORP NEW | COM | 343412102 | 301 | 2066 | SH | DEFINED | 42 |
| D FLUOR CORP NEW | COM | 343412102 | 4125 | 28311 | SH | DEFINED | 53 |
| D FLUOR CORP NEW | COM | 343412102 | 1064 | 7300 | SH | DEFINED | 53 |
| D FLUOR CORP NEW | COM | 343412102 | 35 | 237 | SH | DEFINED | 55 |
| D FLOW INTL CORP | COM | 343468104 | 683 | 73264 | SH | DEFINED | 14 |
| D FLOW INTL CORP | COM | 343468104 | 395 | 42370 | SH | DEFINED | 15 |
| D FLOW INTL CORP | COM | 343468104 | 178 | 19135 | SH | DEFINED | 22 |
| D FLOW INTL CORP | COM | 343468104 | 19 | 2011 | SH | DEFINED | 53 |
| D FLOWERS FOODS INC | COM | 343498101 | 7433 | 317500 | SH | DEFINED | 09 |
| D FLOWERS FOODS INC | COM | 343498101 | 243 | 10400 | SH | DEFINED | 0918 |
| D FLOWERS FOODS INC | COM | 343498101 | 6369 | 272075 | SH | DEFINED | 14 |
| D FLOWERS FOODS INC | COM | 343498101 | 7064 | 301740 | SH | DEFINED | 15 |
| D FLOWERS FOODS INC | COM | 343498101 | 8574 | 366261 | SH | DEFINED | 22 |
| D FLOWERS FOODS INC | COM | 343498101 | 266 | 11350 | SH | DEFINED | 22 |
| D FLOWERS FOODS INC | COM | 343498101 | 1878 | 80210 | SH | DEFINED | 53 |
| D FLOWERS FOODS INC | COM | 343498101 | 2 | 105 | SH | DEFINED | 54 |
| D FLOWSERVE CORP | COM | 34354P105 | 1211 | 12591 | SH | DEFINED | 05 |
| D FLOWSERVE CORP | COM | 34354P105 | 132 | 1370 | SH | DEFINED | 05 |
| D FLOWSERVE CORP | COM | 34354P105 | 202 | 2104 | SH | DEFINED | 06 |
| D FLOWSERVE CORP | COM | 34354P105 | 35 | 360 | SH | DEFINED | 07 |
| D FLOWSERVE CORP | COM | 34354P105 | 64 | 670 | SH | DEFINED | 07 |
| D FLOWSERVE CORP | COM | 34354P105 | 452 | 4700 | SH | DEFINED | 09 |
| D FLOWSERVE CORP | COM | 34354P105 | 14435 | 150048 | SH | DEFINED | 14 |
| D FLOWSERVE CORP | COM | 34354P105 | 396 | 4115 | SH | DEFINED | 14 |
| D FLOWSERVE CORP | COM | 34354P105 | 27869 | 289694 | SH | DEFINED | 15 |
| D FLOWSERVE CORP | COM | 34354P105 | 10 | 100 | SH | DEFINED | 1545 |
| D FLOWSERVE CORP | COM | 34354P105 | 28451 | 295750 | SH | DEFINED | 22 |
| D FLOWSERVE CORP | COM | 34354P105 | 194 | 2020 | SH | DEFINED | 29 |
| D FLOWSERVE CORP | COM | 34354P105 | 8 | 80 | SH | DEFINED | 29 |
| D FLOWSERVE CORP | COM | 34354P105 | 7 | 70 | SH | DEFINED | 30 |
| D FLOWSERVE CORP | COM | 34354P105 | 59 | 610 | SH | DEFINED | 41 |
| D FLOWSERVE CORP | COM | 34354P105 | 1 | 14 | SH | DEFINED | 42 |
| D FLOWSERVE CORP | COM | 34354P105 | 771 | 8019 | SH | DEFINED | 53 |
| D FLUSHING FINL CORP | COM | 343873105 | 7732 | 481754 | SH | DEFINED | 03 |
| D FLUSHING FINL CORP | COM | 343873105 | 186 | 11580 | SH | DEFINED | 05 |
| D FLUSHING FINL CORP | COM | 343873105 | 937 | 58366 | SH | DEFINED | 14 |
| D FLUSHING FINL CORP | COM | 343873105 | 385 | 23961 | SH | DEFINED | 15 |
| D FLUSHING FINL CORP | COM | 343873105 | 252 | 15688 | SH | DEFINED | 53 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 396 | 6970 | SH | DEFINED | 05 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 83 | 1460 | SH | DEFINED | 05 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 56 | 990 | SH | DEFINED | 06 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 22 | 390 | SH | DEFINED | 07 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 43 | 750 | SH | DEFINED | 07 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 371 | 6530 | SH | DEFINED | 14 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 419 | 7370 | SH | DEFINED | 14 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 301 | 5300 | SH | DEFINED | 15 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 6840 | 120400 | SH | DEFINED | 22 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 130 | 2280 | SH | DEFINED | 29 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 5 | 80 | SH | DEFINED | 29 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 17 | 300 | SH | DEFINED | 30 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 39747 | 699644 | SH | DEFINED | 39 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 20 | 344 | SH | DEFINED | 41 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 1 | 16 | SH | DEFINED | 42 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 17 | 300 | SH | DEFINED | 53 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 5 | 81 | SH | DEFINED | 55 |
| D FOCUS ENHANCEMENTS INC | COM | 344159108 | 10 | 19300 | SH | DEFINED | 05 |
| D FOCUS ENHANCEMENTS INC | COM | 344159108 | 23 | 46689 | SH | DEFINED | 14 |
| D FOCUS ENHANCEMENTS INC | COM | 344159108 | 5 | 10638 | SH | DEFINED | 15 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 587 | 15381 | SH | DEFINED | 03 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 1 | 20 | SH | DEFINED | 05 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 4 | 95 | SH | DEFINED | 06 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 69 | 1800 | SH | DEFINED | 14 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 76 | 2000 | SH | DEFINED | 14 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 1489 | 39000 | SH | DEFINED | 22 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 10 | 265 | SH | DEFINED | 29 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 2 | 45 | SH | DEFINED | 53 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 23 | 600 | SH | DEFINED | 53 |
| D FOOT LOCKER INC | COM | 344849104 | 9550 | 699146 | SH | DEFINED | 03 |
| D FOOT LOCKER INC | COM | 344849104 | 819 | 59980 | SH | DEFINED | 05 |
| D FOOT LOCKER INC | COM | 344849104 | 3 | 230 | SH | DEFINED | 06 |
| D FOOT LOCKER INC | COM | 344849104 | 5762 | 421833 | SH | DEFINED | 14 |
| D FOOT LOCKER INC | COM | 344849104 | 59 | 4331 | SH | DEFINED | 14 |
| D FOOT LOCKER INC | COM | 344849104 | 30936 | 2264707 | SH | DEFINED | 15 |
| D FOOT LOCKER INC | COM | 344849104 | 4 | 300 | SH | DEFINED | 1545 |
| D FOOT LOCKER INC | COM | 344849104 | 4751 | 347790 | SH | DEFINED | 22 |
| D FOOT LOCKER INC | COM | 344849104 | 30 | 2200 | SH | DEFINED | 29 |
| D FOOT LOCKER INC | COM | 344849104 | 18 | 1320 | SH | DEFINED | 41 |
| D FOOT LOCKER INC | COM | 344849104 | 772 | 56547 | SH | DEFINED | 53 |
| D FORCE PROTECTION INC | COM | 345203202 | 631 | 134821 | SH | DEFINED | 14 |
| D FORCE PROTECTION INC | COM | 345203202 | 332 | 70992 | SH | DEFINED | 15 |
| D FORCE PROTECTION INC | COM | 345203202 | 3 | 725 | SH | DEFINED | 29 |
| D FORCE PROTECTION INC | COM | 345203202 | 25 | 5303 | SH | DEFINED | 53 |
| D FORD MTR CO DEL | COM | 345370860 | 574 | 85223 | SH | DEFINED | 05 |
| D FORD MTR CO DEL | COM | 345370860 | 7 | 1099 | SH | DEFINED | 05 |
| D FORD MTR CO DEL | COM | 345370860 | 45 | 6688 | SH | DEFINED | 06 |
| D FORD MTR CO DEL | COM | 345370860 | 5 | 699 | SH | DEFINED | 06 |
| D FORD MTR CO DEL | COM | 345370860 | 52732 | 7835404 | SH | DEFINED | 14 |
| D FORD MTR CO DEL | COM | 345370860 | 430 | 63964 | SH | DEFINED | 14 |
| D FORD MTR CO DEL | COM | 345370860 | 44360 | 6591439 | SH | DEFINED | 15 |
| D FORD MTR CO DEL | COM | 345370860 | 20 | 2900 | SH | DEFINED | 1545 |
| D FORD MTR CO DEL | COM | 345370860 | 5407 | 803358 | SH | DEFINED | 22 |
| D FORD MTR CO DEL | COM | 345370860 | 31 | 4550 | SH | DEFINED | 22 |
| D FORD MTR CO DEL | COM | 345370860 | 3549 | 527350 | SH | DEFINED | 2215 |
| D FORD MTR CO DEL | COM | 345370860 | 33 | 4854 | SH | DEFINED | 29 |
| D FORD MTR CO DEL | COM | 345370860 | 7 | 1016 | SH | DEFINED | 39 |
| D FORD MTR CO DEL | COM | 345370860 | 13 | 1950 | SH | DEFINED | 41 |
| D FORD MTR CO DEL | COM | 345370860 | 9808 | 1457320 | SH | DEFINED | 53 |
| D FORD MTR CO DEL | COM | 345370860 | 170 | 25325 | SH | DEFINED | 53 |
| D FORD MTR CO DEL | COM | 345370860 | 20 | 2916 | SH | DEFINED | 54 |
| D FORD MTR CO DEL | COM | 345370860 | 1 | 200 | SH | DEFINED | 54 |
| D FORD MTR CO DEL | COM | 345370860 | 86 | 12748 | SH | DEFINED | 55 |
| D FORD MTR CO CAP TR II | PFD | 345395206 | 5 | 166 | SH | DEFINED | 05 |
| D FORD MTR CO CAP TR II | PFD | 345395206 | 7 | 220 | SH | DEFINED | 06 |
| D FORD MTR CO CAP TR II | PFD | 345395206 | 5 | 150 | SH | DEFINED | 07 |
| D FORD MTR CO CAP TR II | PFD | 345395206 | 3 | 90 | SH | DEFINED | 14 |
| D FORD MTR CO CAP TR II | PFD | 345395206 | 13 | 400 | SH | DEFINED | 14 |
| D FORD MTR CO CAP TR II | PFD | 345395206 | 884 | 27250 | SH | DEFINED | 53 |
| D FORDING CDN COAL TR | TR U | 345425102 | 85 | 2198 | SH | DEFINED | 05 |
| D FORDING CDN COAL TR | TR U | 345425102 | 29 | 750 | SH | DEFINED | 06 |
| D FORDING CDN COAL TR | TR U | 345425102 | 29 | 750 | SH | DEFINED | 07 |
| D FORDING CDN COAL TR | TR U | 345425102 | 218 | 5645 | SH | DEFINED | 14 |
| D FORDING CDN COAL TR | TR U | 345425102 | 54 | 1400 | SH | DEFINED | 14 |
| D FORDING CDN COAL TR | TR U | 345425102 | 74 | 1910 | SH | DEFINED | 15 |
| D FORDING CDN COAL TR | TR U | 345425102 | 924 | 23944 | SH | DEFINED | 2239 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D FORDING CDN COAL TR | TR U | 345425102 | 27 | 690 | SH | DEFINED | 29 |
| D FORDING CDN COAL TR | TR U | 345425102 | 82851 | 2146388 | SH | DEFINED | 39 |
| D FORDING CDN COAL TR | TR U | 345425102 | 1182 | 30625 | SH | DEFINED | 42 |
| D FORDING CDN COAL TR | TR U | 345425102 | 399 | 10345 | SH | DEFINED | 53 |
| D FORDING CDN COAL TR | TR U | 345425102 | 41 | 1065 | SH | DEFINED | 53 |
| D FORDING CDN COAL TR | TR U | 345425102 | 92 | 2395 | SH | DEFINED | 55 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 483 | 10875 | SH | DEFINED | 05 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 2 | 50 | SH | DEFINED | 05 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 22 | 500 | SH | DEFINED | 07 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 18 | 400 | SH | DEFINED | 07 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 7695 | 173157 | SH | DEFINED | 14 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 8 | 180 | SH | DEFINED | 14 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 3390 | 76285 | SH | DEFINED | 15 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 9 | 200 | SH | DEFINED | 1545 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 22 | 500 | SH | DEFINED | 22 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 663 | 14921 | SH | DEFINED | 53 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 3 | 75 | SH | DEFINED | 55 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 16291 | 366590 | SH | DEFINED | 57 |
| D FOREST LABS INC | COM | 345838106 | 478 | 13110 | SH | DEFINED | 05 |
| D FOREST LABS INC | COM | 345838106 | 4 | 120 | SH | DEFINED | 05 |
| D FOREST LABS INC | COM | 345838106 | 34 | 920 | SH | DEFINED | 06 |
| D FOREST LABS INC | COM | 345838106 | 91 | 2500 | SH | DEFINED | 09 |
| D FOREST LABS INC | COM | 345838106 | 46185 | 1267078 | SH | DEFINED | 14 |
| D FOREST LABS INC | COM | 345838106 | 331 | 9093 | SH | DEFINED | 14 |
| D FOREST LABS INC | COM | 345838106 | 42893 | 1176767 | SH | DEFINED | 15 |
| D FOREST LABS INC | COM | 345838106 | 18 | 500 | SH | DEFINED | 1545 |
| D FOREST LABS INC | COM | 345838106 | 7157 | 196351 | SH | DEFINED | 22 |
| D FOREST LABS INC | COM | 345838106 | 24 | 650 | SH | DEFINED | 22 |
| D FOREST LABS INC | COM | 345838106 | 3071 | 84250 | SH | DEFINED | 2215 |
| D FOREST LABS INC | COM | 345838106 | 205 | 5631 | SH | DEFINED | 29 |
| D FOREST LABS INC | COM | 345838106 | 23 | 620 | SH | DEFINED | 41 |
| D FOREST LABS INC | COM | 345838106 | 3536 | 97013 | SH | DEFINED | 53 |
| D FOREST LABS INC | COM | 345838106 | 1108 | 30405 | SH | DEFINED | 53 |
| D FOREST LABS INC | COM | 345838106 | 7 | 200 | SH | DEFINED | 54 |
| D FOREST OIL CORP | COM | 346091705 | 616 | 12110 | SH | DEFINED | 05 |
| D FOREST OIL CORP | COM | 346091705 | 128 | 2521 | SH | DEFINED | 05 |
| D FOREST OIL CORP | COM | 346091705 | 82 | 1610 | SH | DEFINED | 06 |
| D FOREST OIL CORP | COM | 346091705 | 45 | 892 | SH | DEFINED | 07 |
| D FOREST OIL CORP | COM | 346091705 | 64 | 1260 | SH | DEFINED | 07 |
| D FOREST OIL CORP | COM | 346091705 | 12819 | 252139 | SH | DEFINED | 14 |
| D FOREST OIL CORP | COM | 346091705 | 403 | 7931 | SH | DEFINED | 14 |
| D FOREST OIL CORP | COM | 346091705 | 16665 | 327789 | SH | DEFINED | 15 |
| D FOREST OIL CORP | COM | 346091705 | 10 | 200 | SH | DEFINED | 1545 |
| D FOREST OIL CORP | COM | 346091705 | 26067 | 512735 | SH | DEFINED | 22 |
| D FOREST OIL CORP | COM | 346091705 | 182 | 3580 | SH | DEFINED | 29 |
| D FOREST OIL CORP | COM | 346091705 | 8 | 150 | SH | DEFINED | 29 |
| D FOREST OIL CORP | COM | 346091705 | 8 | 150 | SH | DEFINED | 30 |
| D FOREST OIL CORP | COM | 346091705 | 50 | 990 | SH | DEFINED | 41 |
| D FOREST OIL CORP | COM | 346091705 | 1 | 29 | SH | DEFINED | 42 |
| D FOREST OIL CORP | COM | 346091705 | 489 | 9616 | SH | DEFINED | 53 |
| D FOREST OIL CORP | COM | 346091705 | 122 | 2400 | SH | DEFINED | 54 |
| D FORESTAR REAL ESTATE GR | COM | 346233109 | 324 | 13733 | SH | DEFINED | 03 |
| D FORESTAR REAL ESTATE GR | COM | 346233109 | 41 | 1744 | SH | DEFINED | 05 |
| D FORESTAR REAL ESTATE GR | COM | 346233109 | 7 | 284 | SH | DEFINED | 06 |
| D FORESTAR REAL ESTATE GR | COM | 346233109 | 2800 | 118715 | SH | DEFINED | 14 |
| D FORESTAR REAL ESTATE GR | COM | 346233109 | 18 | 765 | SH | DEFINED | 14 |
| D FORESTAR REAL ESTATE GR | COM | 346233109 | 4593 | 194689 | SH | DEFINED | 15 |
| D FORESTAR REAL ESTATE GR | COM | 346233109 | 2 | 67 | SH | DEFINED | 1545 |
| D FORESTAR REAL ESTATE GR | COM | 346233109 | 2149 | 91087 | SH | DEFINED | 22 |
| D FORESTAR REAL ESTATE GR | COM | 346233109 | 35 | 1500 | SH | DEFINED | 22 |
| D FORESTAR REAL ESTATE GR | COM | 346233109 | 3 | 117 | SH | DEFINED | 29 |
| D FORMFACTOR INC | COM | 346375108 | 4208 | 127118 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D FORMFACTOR INC | COM | 346375108 | 83 | 2500 | SH | DEFINED | 14 |
| D FORMFACTOR INC | COM | 346375108 | 2501 | 75573 | SH | DEFINED | 15 |
| D FORMFACTOR INC | COM | 346375108 | 1336 | 40365 | SH | DEFINED | 53 |
| D FORMFACTOR INC | COM | 346375108 | 17 | 500 | SH | DEFINED | 54 |
| D FORRESTER RESH INC | COM | 346563109 | 10241 | 365501 | SH | DEFINED | 03 |
| D FORRESTER RESH INC | COM | 346563109 | 1163 | 41520 | SH | DEFINED | 05 |
| D FORRESTER RESH INC | COM | 346563109 | 1115 | 39800 | SH | DEFINED | 09 |
| D FORRESTER RESH INC | COM | 346563109 | 2403 | 85772 | SH | DEFINED | 14 |
| D FORRESTER RESH INC | COM | 346563109 | 1169 | 41706 | SH | DEFINED | 15 |
| D FORRESTER RESH INC | COM | 346563109 | 1311 | 46795 | SH | DEFINED | 22 |
| D FORRESTER RESH INC | COM | 346563109 | 1654 | 59040 | SH | DEFINED | 34 |
| D FORRESTER RESH INC | COM | 346563109 | 49 | 1733 | SH | DEFINED | 53 |
| D FORTRESS INVESTMENT GRO | CL A | 34958B106 | 840 | 53932 | SH | DEFINED | 14 |
| D FORTRESS INVESTMENT GRO | CL A | 34958B106 | 58 | 3700 | SH | DEFINED | 14 |
| D FORTRESS INVESTMENT GRO | CL A | 34958B106 | 94 | 6063 | SH | DEFINED | 53 |
| D FORTRESS INTL GROUP INC | *W E | 34958D110 | 80 | 148000 | SH | DEFINED | 29 |
| D FORTUNE BRANDS INC | COM | 349631101 | 1134 | 15665 | SH | DEFINED | 05 |
| D FORTUNE BRANDS INC | COM | 349631101 | 96 | 1320 | SH | DEFINED | 05 |
| D FORTUNE BRANDS INC | COM | 349631101 | 118 | 1625 | SH | DEFINED | 06 |
| D FORTUNE BRANDS INC | COM | 349631101 | 67 | 928 | SH | DEFINED | 07 |
| D FORTUNE BRANDS INC | COM | 349631101 | 9711 | 134200 | SH | DEFINED | 09 |
| D FORTUNE BRANDS INC | COM | 349631101 | 43114 | 595820 | SH | DEFINED | 14 |
| D FORTUNE BRANDS INC | COM | 349631101 | 2289 | 31634 | SH | DEFINED | 14 |
| D FORTUNE BRANDS INC | COM | 349631101 | 34027 | 470243 | SH | DEFINED | 15 |
| D FORTUNE BRANDS INC | COM | 349631101 | 14 | 200 | SH | DEFINED | 1545 |
| D FORTUNE BRANDS INC | COM | 349631101 | 4229 | 58445 | SH | DEFINED | 22 |
| D FORTUNE BRANDS INC | COM | 349631101 | 25 | 350 | SH | DEFINED | 22 |
| D FORTUNE BRANDS INC | COM | 349631101 | 2761 | 38150 | SH | DEFINED | 2215 |
| D FORTUNE BRANDS INC | COM | 349631101 | 2120 | 29297 | SH | DEFINED | 29 |
| D FORTUNE BRANDS INC | COM | 349631101 | 123 | 1700 | SH | DEFINED | 29 |
| D FORTUNE BRANDS INC | COM | 349631101 | 105 | 1450 | SH | DEFINED | 30 |
| D FORTUNE BRANDS INC | COM | 349631101 | 117 | 1620 | SH | DEFINED | 30 |
| D FORTUNE BRANDS INC | COM | 349631101 | 8 | 116 | SH | DEFINED | 41 |
| D FORTUNE BRANDS INC | COM | 349631101 | 36 | 500 | SH | DEFINED | 41 |
| D FORTUNE BRANDS INC | COM | 349631101 | 2557 | 35340 | SH | DEFINED | 45 |
| D FORTUNE BRANDS INC | COM | 349631101 | 4441 | 61375 | SH | DEFINED | 53 |
| D FORTUNE BRANDS INC | COM | 349631101 | 1168 | 16140 | SH | DEFINED | 53 |
| D FORTUNE BRANDS INC | COM | 349631101 | 19 | 265 | SH | DEFINED | 54 |
| D FORTUNE BRANDS INC | COM | 349631101 | 398 | 5500 | SH | DEFINED | 54 |
| D FORTUNE BRANDS INC | COM | 349631101 | 7 | 100 | SH | DEFINED | 55 |
| D FORTUNET INC | COM | 34969Q100 | 158 | 19660 | SH | DEFINED | 14 |
| D FORWARD AIR CORP | COM | 349853101 | 13 | 430 | SH | DEFINED | 05 |
| D FORWARD AIR CORP | COM | 349853101 | 2 | 75 | SH | DEFINED | 06 |
| D FORWARD AIR CORP | COM | 349853101 | 2017 | 64722 | SH | DEFINED | 14 |
| D FORWARD AIR CORP | COM | 349853101 | 1297 | 41618 | SH | DEFINED | 15 |
| D FORWARD AIR CORP | COM | 349853101 | 2173 | 69700 | SH | DEFINED | 22 |
| D FORWARD AIR CORP | COM | 349853101 | 44 | 1400 | SH | DEFINED | 22 |
| D FORWARD AIR CORP | COM | 349853101 | 9 | 300 | SH | DEFINED | 30 |
| D FORWARD AIR CORP | COM | 349853101 | 5 | 160 | SH | DEFINED | 41 |
| D FORWARD AIR CORP | COM | 349853101 | 177 | 5686 | SH | DEFINED | 53 |
| D FORWARD INDS INC N Y | COM | 349862300 | 67 | 28278 | SH | DEFINED | 14 |
| D FORWARD INDS INC N Y | COM | 349862300 | 1 | 630 | SH | DEFINED | 15 |
| D FOSSIL INC | COM | 349882100 | 5292 | 126056 | SH | DEFINED | 09 |
| D FOSSIL INC | COM | 349882100 | 563 | 13400 | SH | DEFINED | 0918 |
| D FOSSIL INC | COM | 349882100 | 4757 | 113327 | SH | DEFINED | 14 |
| D FOSSIL INC | COM | 349882100 | 13072 | 311380 | SH | DEFINED | 15 |
| D FOSSIL INC | COM | 349882100 | 11671 | 278025 | SH | DEFINED | 22 |
| D FOSSIL INC | COM | 349882100 | 88 | 2100 | SH | DEFINED | 22 |
| D FOSSIL INC | COM | 349882100 | 47 | 1125 | SH | DEFINED | 41 |
| D FOSSIL INC | COM | 349882100 | 45 | 1063 | SH | DEFINED | 42 |
| D FOSSIL INC | COM | 349882100 | 268 | 6387 | SH | DEFINED | 53 |
| D FOSSIL INC | COM | 349882100 | 4 | 107 | SH | DEFINED | 55 |

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| D FOSTER L B CO | COM | 350060109 | 2468 | 47700 | SH | DEFINED | 09 |
| D FOSTER L B CO | COM | 350060109 | 1587 | 30677 | SH | DEFINED | 14 |
| D FOSTER L B CO | COM | 350060109 | 414 | 8000 | SH | DEFINED | 14 |
| D FOSTER L B CO | COM | 350060109 | 1279 | 24729 | SH | DEFINED | 15 |
| D FOSTER L B CO | COM | 350060109 | 69 | 1335 | SH | DEFINED | 53 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 166 | 3170 | SH | DEFINED | 05 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 6485 | 123517 | SH | DEFINED | 14 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 494 | 9400 | SH | DEFINED | 14 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 2379 | 45306 | SH | DEFINED | 15 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 11 | 200 | SH | DEFINED | 41 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 286 | 5452 | SH | DEFINED | 53 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 208 | 11860 | SH | DEFINED | 05 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 827 | 47200 | SH | DEFINED | 09 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 5638 | 321801 | SH | DEFINED | 14 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 165 | 9400 | SH | DEFINED | 14 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 5973 | 340898 | SH | DEFINED | 15 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 6905 | 394100 | SH | DEFINED | 22 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 159 | 9100 | SH | DEFINED | 22 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 4818 | 275000 | SH | DEFINED | 34 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 16683 | 952225 | SH | DEFINED | 53 |
| D FOUNTAIN POWERBOAT IND | COM | 350755302 | 19 | 15697 | SH | DEFINED | 14 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 317 | 24097 | SH | DEFINED | 14 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 44 | 3371 | SH | DEFINED | 15 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 316 | 24000 | SH | DEFINED | 22 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 7 | 500 | SH | DEFINED | 22 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 2 | 175 | SH | DEFINED | 53 |
| D FRANCE TELECOM | SPON | 35177Q105 | 24982 | 701140 | SH | DEFINED | 03 |
| D FRANCE TELECOM | SPON | 35177Q105 | 43 | 1200 | SH | DEFINED | 05 |
| D FRANCE TELECOM | SPON | 35177Q105 | 4 | 109 | SH | DEFINED | 06 |
| D FRANCE TELECOM | SPON | 35177Q105 | 2 | 70 | SH | DEFINED | 07 |
| D FRANCE TELECOM | SPON | 35177Q105 | 69 | 1950 | SH | DEFINED | 14 |
| D FRANCE TELECOM | SPON | 35177Q105 | 129 | 3625 | SH | DEFINED | 14 |
| D FRANCE TELECOM | SPON | 35177Q105 | 55 | 1549 | SH | DEFINED | 29 |
| D FRANCE TELECOM | SPON | 35177Q105 | 3 | 94 | SH | DEFINED | 39 |
| D FRANCE TELECOM | SPON | 35177Q105 | 29 | 818 | SH | DEFINED | 41 |
| D FRANCE TELECOM | SPON | 35177Q105 | 2291 | 64289 | SH | DEFINED | 42 |
| D FRANCE TELECOM | SPON | 35177Q105 | 2889 | 81080 | SH | DEFINED | 53 |
| D FRANCE TELECOM | SPON | 35177Q105 | 95 | 2660 | SH | DEFINED | 53 |
| D FRANCE TELECOM | SPON | 35177Q105 | 1 | 35 | SH | DEFINED | 55 |
| D FRANKLIN BK CORP DEL | COM | 352451108 | 341 | 79175 | SH | DEFINED | 14 |
| D FRANKLIN BK CORP DEL | COM | 352451108 | 122 | 28260 | SH | DEFINED | 15 |
| D FRANKLIN BK CORP DEL | COM | 352451108 | 280 | 65000 | SH | DEFINED | 22 |
| D FRANKLIN BK CORP DEL | COM | 352451108 | 6 | 1300 | SH | DEFINED | 22 |
| D FRANKLIN BK CORP DEL | COM | 352451108 | 55 | 12704 | SH | DEFINED | 53 |
| D FRANKLIN COVEY CO | COM | 353469109 | 471 | 59545 | SH | DEFINED | 14 |
| D FRANKLIN ELEC INC | COM | 353514102 | 3 | 70 | SH | DEFINED | 05 |
| D FRANKLIN ELEC INC | COM | 353514102 | 1 | 25 | SH | DEFINED | 06 |
| D FRANKLIN ELEC INC | COM | 353514102 | 1554 | 40619 | SH | DEFINED | 14 |
| D FRANKLIN ELEC INC | COM | 353514102 | 994 | 25962 | SH | DEFINED | 15 |
| D FRANKLIN ELEC INC | COM | 353514102 | 374 | 9761 | SH | DEFINED | 53 |
| D FRANKLIN ELECTR PUBLISH | COM | 353515109 | 63 | 19862 | SH | DEFINED | 14 |
| D FRANKLIN RES INC | COM | 354613101 | 11745 | 102636 | SH | DEFINED | 03 |
| D FRANKLIN RES INC | COM | 354613101 | 1864 | 16286 | SH | DEFINED | 05 |
| D FRANKLIN RES INC | COM | 354613101 | 160 | 1400 | SH | DEFINED | 05 |
| D FRANKLIN RES INC | COM | 354613101 | 162 | 1412 | SH | DEFINED | 06 |
| D FRANKLIN RES INC | COM | 354613101 | 11 | 100 | SH | DEFINED | 07 |
| D FRANKLIN RES INC | COM | 354613101 | 4520 | 39500 | SH | DEFINED | 09 |
| D FRANKLIN RES INC | COM | 354613101 | 57 | 500 | SH | DEFINED | 0918 |
| D FRANKLIN RES INC | COM | 354613101 | 69430 | 606746 | SH | DEFINED | 14 |
| D FRANKLIN RES INC | COM | 354613101 | 975 | 8523 | SH | DEFINED | 14 |
| D FRANKLIN RES INC | COM | 354613101 | 58252 | 509061 | SH | DEFINED | 15 |
| D FRANKLIN RES INC | COM | 354613101 | 34 | 300 | SH | DEFINED | 1545 |

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| D FRANKLIN RES INC | COM | 354613101 | 11558 | 101003 | SH | DEFINED | 22 |
| D FRANKLIN RES INC | COM | 354613101 | 40 | 350 | SH | DEFINED | 22 |
| D FRANKLIN RES INC | COM | 354613101 | 4623 | 40400 | SH | DEFINED | 2215 |
| D FRANKLIN RES INC | COM | 354613101 | 283 | 2476 | SH | DEFINED | 29 |
| D FRANKLIN RES INC | COM | 354613101 | 70 | 610 | SH | DEFINED | 30 |
| D FRANKLIN RES INC | COM | 354613101 | 6 | 50 | SH | DEFINED | 41 |
| D FRANKLIN RES INC | COM | 354613101 | 7783 | 68013 | SH | DEFINED | 53 |
| D FRANKLIN RES INC | COM | 354613101 | 557 | 4867 | SH | DEFINED | 53 |
| D FRANKLIN RES INC | COM | 354613101 | 598 | 5230 | SH | DEFINED | 54 |
| D FRANKLIN RES INC | COM | 354613101 | 11 | 100 | SH | DEFINED | 54 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 394 | 26600 | SH | DEFINED | 05 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 15 | 1000 | SH | DEFINED | 07 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 1140 | 77000 | SH | DEFINED | 09 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 1842 | 124430 | SH | DEFINED | 14 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 1022 | 69075 | SH | DEFINED | 15 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 222 | 15000 | SH | DEFINED | 29 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 720 | 48632 | SH | DEFINED | 53 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 1304 | 88099 | SH | DEFINED | 54 |
| D FREDS INC | CL A | 356108100 | 1010 | 104906 | SH | DEFINED | 14 |
| D FREDS INC | CL A | 356108100 | 801 | 83215 | SH | DEFINED | 15 |
| D FREDS INC | CL A | 356108100 | 1042 | 108200 | SH | DEFINED | 22 |
| D FREDS INC | CL A | 356108100 | 18 | 1900 | SH | DEFINED | 22 |
| D FREDS INC | CL A | 356108100 | 118 | 12280 | SH | DEFINED | 53 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 45528 | 444434 | SH | DEFINED | 03 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 5282 | 51560 | SH | DEFINED | 05 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 1143 | 11156 | SH | DEFINED | 05 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 5459 | 53288 | SH | DEFINED | 06 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 95 | 925 | SH | DEFINED | 06 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 852 | 8318 | SH | DEFINED | 07 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 242490 | 2367144 | SH | DEFINED | 09 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 27802 | 271400 | SH | DEFINED | 09 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 6556 | 64000 | SH | DEFINED | 0918 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 172254 | 1681516 | SH | DEFINED | 14 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 11584 | 113082 | SH | DEFINED | 14 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 114464 | 1117379 | SH | DEFINED | 15 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 58 | 568 | SH | DEFINED | 1545 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 51429 | 502038 | SH | DEFINED | 22 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 92 | 900 | SH | DEFINED | 22 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 20 | 200 | SH | DEFINED | 2209 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 10119 | 98782 | SH | DEFINED | 2215 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 12647 | 123454 | SH | DEFINED | 29 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 104 | 1020 | SH | DEFINED | 29 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 528 | 5156 | SH | DEFINED | 30 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 378 | 3691 | SH | DEFINED | 30 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 404 | 3943 | SH | DEFINED | 39 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 654 | 6388 | SH | DEFINED | 41 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 2 | 20 | SH | DEFINED | 41 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 61 | 597 | SH | DEFINED | 42 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 12807 | 125020 | SH | DEFINED | 53 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 1420 | 13865 | SH | DEFINED | 53 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 48 | 464 | SH | DEFINED | 54 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 10 | 95 | SH | DEFINED | 55 |
| D FREIGHTCAR AMER INC | COM | 357023100 | 9 | 260 | SH | DEFINED | 06 |
| D FREIGHTCAR AMER INC | COM | 357023100 | 898 | 25650 | SH | DEFINED | 14 |
| D FREIGHTCAR AMER INC | COM | 357023100 | 3281 | 93737 | SH | DEFINED | 15 |
| D FREIGHTCAR AMER INC | COM | 357023100 | 1183 | 33800 | SH | DEFINED | 22 |
| D FREIGHTCAR AMER INC | COM | 357023100 | 158 | 4500 | SH | DEFINED | 22 |
| D FREIGHTCAR AMER INC | COM | 357023100 | 5 | 140 | SH | DEFINED | 39 |
| D FREIGHTCAR AMER INC | COM | 357023100 | 101 | 2884 | SH | DEFINED | 53 |
| D FREMONT GEN CORP | COM | 357288109 | 6 | 1854 | SH | DEFINED | 06 |
| D FREMONT GEN CORP | COM | 357288109 | 489 | 139683 | SH | DEFINED | 14 |
| D FREMONT GEN CORP | COM | 357288109 | 437 | 124752 | SH | DEFINED | 15 |

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| D FREMONT GEN CORP | COM | 357288109 | 571 | 163000 | SH | DEFINED | 22 |
| D FREMONT GEN CORP | COM | 357288109 | 10 | 2800 | SH | DEFINED | 22 |
| D FREMONT GEN CORP | COM | 357288109 | 25 | 7105 | SH | DEFINED | 53 |
| D FREQUENCY ELECTRS INC | COM | 358010106 | 124 | 12889 | SH | DEFINED | 14 |
| D FREQUENCY ELECTRS INC | COM | 358010106 | 16 | 1643 | SH | DEFINED | 15 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 17 | 320 | SH | DEFINED | 05 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 4 | 70 | SH | DEFINED | 05 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 7 | 130 | SH | DEFINED | 06 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 52 | 992 | SH | DEFINED | 14 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 127 | 2414 | SH | DEFINED | 14 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 47 | 896 | SH | DEFINED | 29 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 8 | 160 | SH | DEFINED | 30 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 12 | 220 | SH | DEFINED | 39 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 1539 | 29181 | SH | DEFINED | 42 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 1220 | 23130 | SH | DEFINED | 53 |
| D FRIEDMAN BILLINGS RAMSE | CL A | 358434108 | 4 | 1380 | SH | DEFINED | 05 |
| D FRIEDMAN BILLINGS RAMSE | CL A | 358434108 | 4 | 1430 | SH | DEFINED | 06 |
| D FRIEDMAN BILLINGS RAMSE | CL A | 358434108 | 1138 | 362287 | SH | DEFINED | 14 |
| D FRIEDMAN BILLINGS RAMSE | CL A | 358434108 | 629 | 200437 | SH | DEFINED | 15 |
| D FRIEDMAN BILLINGS RAMSE | CL A | 358434108 | 2 | 750 | SH | DEFINED | 29 |
| D FRIEDMAN BILLINGS RAMSE | CL A | 358434108 | 295 | 93953 | SH | DEFINED | 53 |
| D FRIEDMAN INDS INC | COM | 358435105 | 59 | 9311 | SH | DEFINED | 14 |
| D FRIEDMAN INDS INC | COM | 358435105 | 16 | 2530 | SH | DEFINED | 53 |
| D FRISCHS RESTAURANTS INC | COM | 358748101 | 518 | 22127 | SH | DEFINED | 14 |
| D FRISCHS RESTAURANTS INC | COM | 358748101 | 45 | 1943 | SH | DEFINED | 53 |
| D FRONTIER DEV GROUP INC | COM | 35903Q106 | 1341 | 134800 | SH | DEFINED | 14 |
| D FRONTIER AIRLINES HOLDI | COM | 359059102 | 385 | 73112 | SH | DEFINED | 14 |
| D FRONTIER AIRLINES HOLDI | COM | 359059102 | 55 | 10373 | SH | DEFINED | 15 |
| D FRONTIER AIRLINES HOLDI | COM | 359059102 | 312 | 59400 | SH | DEFINED | 22 |
| D FRONTIER AIRLINES HOLDI | COM | 359059102 | 5 | 1000 | SH | DEFINED | 22 |
| D FRONTIER AIRLINES HOLDI | COM | 359059102 | 1 | 200 | SH | DEFINED | 29 |
| D FRONTIER AIRLINES HOLDI | COM | 359059102 | 37 | 7093 | SH | DEFINED | 53 |
| D FRONTIER FINL CORP WASH | COM | 35907K105 | 4542 | 244581 | SH | DEFINED | 09 |
| D FRONTIER FINL CORP WASH | COM | 35907K105 | 442 | 23800 | SH | DEFINED | 0918 |
| D FRONTIER FINL CORP WASH | COM | 35907K105 | 2786 | 150036 | SH | DEFINED | 14 |
| D FRONTIER FINL CORP WASH | COM | 35907K105 | 5253 | 282886 | SH | DEFINED | 15 |
| D FRONTIER FINL CORP WASH | COM | 35907K105 | 7708 | 415100 | SH | DEFINED | 22 |
| D FRONTIER FINL CORP WASH | COM | 35907K105 | 256 | 13800 | SH | DEFINED | 22 |
| D FRONTIER FINL CORP WASH | COM | 35907K105 | 19 | 1004 | SH | DEFINED | 42 |
| D FRONTIER FINL CORP WASH | COM | 35907K105 | 393 | 21138 | SH | DEFINED | 53 |
| D FRONTIER OIL CORP | COM | 35914P105 | 522 | 12860 | SH | DEFINED | 05 |
| D FRONTIER OIL CORP | COM | 35914P105 | 169 | 4160 | SH | DEFINED | 05 |
| D FRONTIER OIL CORP | COM | 35914P105 | 56 | 1370 | SH | DEFINED | 06 |
| D FRONTIER OIL CORP | COM | 35914P105 | 30 | 730 | SH | DEFINED | 07 |
| D FRONTIER OIL CORP | COM | 35914P105 | 57 | 1400 | SH | DEFINED | 07 |
| D FRONTIER OIL CORP | COM | 35914P105 | 18460 | 454900 | SH | DEFINED | 09 |
| D FRONTIER OIL CORP | COM | 35914P105 | 2021 | 49800 | SH | DEFINED | 09 |
| D FRONTIER OIL CORP | COM | 35914P105 | 183 | 4500 | SH | DEFINED | 0918 |
| D FRONTIER OIL CORP | COM | 35914P105 | 15113 | 372422 | SH | DEFINED | 14 |
| D FRONTIER OIL CORP | COM | 35914P105 | 315 | 7774 | SH | DEFINED | 14 |
| D FRONTIER OIL CORP | COM | 35914P105 | 14943 | 368225 | SH | DEFINED | 15 |
| D FRONTIER OIL CORP | COM | 35914P105 | 8 | 200 | SH | DEFINED | 1545 |
| D FRONTIER OIL CORP | COM | 35914P105 | 25007 | 616240 | SH | DEFINED | 22 |
| D FRONTIER OIL CORP | COM | 35914P105 | 182 | 4480 | SH | DEFINED | 29 |
| D FRONTIER OIL CORP | COM | 35914P105 | 6 | 160 | SH | DEFINED | 29 |
| D FRONTIER OIL CORP | COM | 35914P105 | 17 | 430 | SH | DEFINED | 41 |
| D FRONTIER OIL CORP | COM | 35914P105 | 1 | 28 | SH | DEFINED | 42 |
| D FRONTIER OIL CORP | COM | 35914P105 | 815 | 20087 | SH | DEFINED | 53 |
| D FRONTIER OIL CORP | COM | 35914P105 | 568 | 14000 | SH | DEFINED | 53 |
| D FRONTIER OIL CORP | COM | 35914P105 | 2 | 43 | SH | DEFINED | 55 |
| D FROZEN FOOD EXPRESS IND | COM | 359360104 | 136 | 23085 | SH | DEFINED | 14 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 99 | 9940 | SH | DEFINED | 05 |

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| D FUELCELL ENERGY INC | COM | 35952H106 | 1849 | 186400 | SH | DEFINED | 09 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 1534 | 154590 | SH | DEFINED | 14 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 878 | 88553 | SH | DEFINED | 15 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 6810 | 686500 | SH | DEFINED | 22 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 5 | 455 | SH | DEFINED | 29 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 290 | 29253 | SH | DEFINED | 41 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 100 | 10046 | SH | DEFINED | 53 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 8 | 800 | SH | DEFINED | 53 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 2 | 150 | SH | DEFINED | 05 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 357 | 25009 | SH | DEFINED | 14 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 17 | 1191 | SH | DEFINED | 53 |
| D FUEL TECH INC | COM | 359523107 | 16 | 700 | SH | DEFINED | 05 |
| D FUEL TECH INC | COM | 359523107 | 919 | 40589 | SH | DEFINED | 14 |
| D FUEL TECH INC | COM | 359523107 | 387 | 17100 | SH | DEFINED | 15 |
| D FUEL TECH INC | COM | 359523107 | 7 | 300 | SH | DEFINED | 30 |
| D FUEL TECH INC | COM | 359523107 | 222 | 9809 | SH | DEFINED | 53 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 76 | 1840 | SH | DEFINED | 05 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 8 | 203 | SH | DEFINED | 06 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 166 | 4000 | SH | DEFINED | 07 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 9 | 220 | SH | DEFINED | 14 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 56 | 1350 | SH | DEFINED | 14 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 20 | 473 | SH | DEFINED | 29 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 1416 | 34097 | SH | DEFINED | 53 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 1 | 24 | SH | DEFINED | 55 |
| D FULLER H B CO | COM | 359694106 | 7567 | 337046 | SH | DEFINED | 03 |
| D FULLER H B CO | COM | 359694106 | 343 | 15260 | SH | DEFINED | 05 |
| D FULLER H B CO | COM | 359694106 | 191 | 8500 | SH | DEFINED | 0918 |
| D FULLER H B CO | COM | 359694106 | 5996 | 267070 | SH | DEFINED | 14 |
| D FULLER H B CO | COM | 359694106 | 60724 | 2704874 | SH | DEFINED | 15 |
| D FULLER H B CO | COM | 359694106 | 10233 | 455800 | SH | DEFINED | 22 |
| D FULLER H B CO | COM | 359694106 | 550 | 24500 | SH | DEFINED | 22 |
| D FULLER H B CO | COM | 359694106 | 1737 | 77370 | SH | DEFINED | 34 |
| D FULLER H B CO | COM | 359694106 | 284 | 12651 | SH | DEFINED | 53 |
| D FULTON FINL CORP PA | COM | 360271100 | 2784 | 248084 | SH | DEFINED | 03 |
| D FULTON FINL CORP PA | COM | 360271100 | 663 | 59080 | SH | DEFINED | 05 |
| D FULTON FINL CORP PA | COM | 360271100 | 33 | 2900 | SH | DEFINED | 07 |
| D FULTON FINL CORP PA | COM | 360271100 | 11 | 1000 | SH | DEFINED | 07 |
| D FULTON FINL CORP PA | COM | 360271100 | 5835 | 520035 | SH | DEFINED | 14 |
| D FULTON FINL CORP PA | COM | 360271100 | 490 | 43661 | SH | DEFINED | 14 |
| D FULTON FINL CORP PA | COM | 360271100 | 3100 | 276313 | SH | DEFINED | 15 |
| D FULTON FINL CORP PA | COM | 360271100 | 8 | 693 | SH | DEFINED | 1545 |
| D FULTON FINL CORP PA | COM | 360271100 | 631 | 56260 | SH | DEFINED | 22 |
| D FULTON FINL CORP PA | COM | 360271100 | 19 | 1730 | SH | DEFINED | 29 |
| D FULTON FINL CORP PA | COM | 360271100 | 14 | 1260 | SH | DEFINED | 41 |
| D FULTON FINL CORP PA | COM | 360271100 | 1044 | 93024 | SH | DEFINED | 53 |
| D FULTON FINL CORP PA | COM | 360271100 | 67 | 6000 | SH | DEFINED | 53 |
| D FULTON FINL CORP PA | COM | 360271100 | 979 | 87263 | SH | DEFINED | 54 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 106 | 10570 | SH | DEFINED | 05 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 1040 | 103426 | SH | DEFINED | 14 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 1114 | 110689 | SH | DEFINED | 15 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 982 | 97585 | SH | DEFINED | 22 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 4 | 420 | SH | DEFINED | 41 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 345 | 34311 | SH | DEFINED | 53 |
| D FURMANITE CORPORATION | COM | 361086101 | 558 | 47249 | SH | DEFINED | 14 |
| D FURMANITE CORPORATION | COM | 361086101 | 61 | 5200 | SH | DEFINED | 15 |
| D FURMANITE CORPORATION | COM | 361086101 | 1 | 90 | SH | DEFINED | 53 |
| D G & K SVCS INC | CL A | 361268105 | 153 | 4090 | SH | DEFINED | 05 |
| D G & K SVCS INC | CL A | 361268105 | 5 | 120 | SH | DEFINED | 05 |
| D G & K SVCS INC | CL A | 361268105 | 1788 | 47667 | SH | DEFINED | 14 |
| D G & K SVCS INC | CL A | 361268105 | 1115 | 29725 | SH | DEFINED | 15 |
| D G & K SVCS INC | CL A | 361268105 | 2488 | 66300 | SH | DEFINED | 22 |
| D G & K SVCS INC | CL A | 361268105 | 38 | 1000 | SH | DEFINED | 22 |

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| D G & K SVCS INC | CL A | 361268105 | 138 | 3669 | SH | DEFINED | 53 |
| D GAMCO INVESTORS INC | COM | 361438104 | 55 | 790 | SH | DEFINED | 05 |
| D GAMCO INVESTORS INC | COM | 361438104 | 1137 | 16435 | SH | DEFINED | 14 |
| D GAMCO INVESTORS INC | COM | 361438104 | 4134 | 59746 | SH | DEFINED | 15 |
| D GAMCO INVESTORS INC | COM | 361438104 | 108 | 1565 | SH | DEFINED | 53 |
| D GATX CORP | COM | 361448103 | 1576 | 42964 | SH | DEFINED | 03 |
| D GATX CORP | COM | 361448103 | 36 | 990 | SH | DEFINED | 05 |
| D GATX CORP | COM | 361448103 | 10 | 280 | SH | DEFINED | 06 |
| D GATX CORP | COM | 361448103 | 27521 | 750300 | SH | DEFINED | 09 |
| D GATX CORP | COM | 361448103 | 125 | 3400 | SH | DEFINED | 0918 |
| D GATX CORP | COM | 361448103 | 10733 | 292610 | SH | DEFINED | 14 |
| D GATX CORP | COM | 361448103 | 22 | 600 | SH | DEFINED | 14 |
| D GATX CORP | COM | 361448103 | 6687 | 182319 | SH | DEFINED | 15 |
| D GATX CORP | COM | 361448103 | 5654 | 154146 | SH | DEFINED | 22 |
| D GATX CORP | COM | 361448103 | 45 | 1220 | SH | DEFINED | 22 |
| D GATX CORP | COM | 361448103 | 840 | 22900 | SH | DEFINED | 2209 |
| D GATX CORP | COM | 361448103 | 7 | 203 | SH | DEFINED | 29 |
| D GATX CORP | COM | 361448103 | 23 | 640 | SH | DEFINED | 41 |
| D GATX CORP | COM | 361448103 | 5840 | 159204 | SH | DEFINED | 42 |
| D GATX CORP | COM | 361448103 | 669 | 18242 | SH | DEFINED | 53 |
| D GATX CORP | COM | 361448103 | 44 | 1200 | SH | DEFINED | 53 |
| D GEO GROUP INC | COM | 36159R103 | 969 | 34620 | SH | DEFINED | 03 |
| D GEO GROUP INC | COM | 36159R103 | 269 | 9624 | SH | DEFINED | 05 |
| D GEO GROUP INC | COM | 36159R103 | 3269 | 116758 | SH | DEFINED | 14 |
| D GEO GROUP INC | COM | 36159R103 | 10813 | 386193 | SH | DEFINED | 15 |
| D GEO GROUP INC | COM | 36159R103 | 482 | 17200 | SH | DEFINED | 22 |
| D GEO GROUP INC | COM | 36159R103 | 941 | 33604 | SH | DEFINED | 2234 |
| D GEO GROUP INC | COM | 36159R103 | 941 | 33604 | SH | DEFINED | 34 |
| D GEO GROUP INC | COM | 36159R103 | 6 | 220 | SH | DEFINED | 41 |
| D GEO GROUP INC | COM | 36159R103 | 1216 | 43427 | SH | DEFINED | 53 |
| D GFI GROUP INC | COM | 361652209 | 1358 | 14192 | SH | DEFINED | 03 |
| D GFI GROUP INC | COM | 361652209 | 14 | 150 | SH | DEFINED | 05 |
| D GFI GROUP INC | COM | 361652209 | 7 | 71 | SH | DEFINED | 06 |
| D GFI GROUP INC | COM | 361652209 | 10 | 100 | SH | DEFINED | 09 |
| D GFI GROUP INC | COM | 361652209 | 3196 | 33389 | SH | DEFINED | 14 |
| D GFI GROUP INC | COM | 361652209 | 1406 | 14690 | SH | DEFINED | 15 |
| D GFI GROUP INC | COM | 361652209 | 3682 | 38470 | SH | DEFINED | 22 |
| D GFI GROUP INC | COM | 361652209 | 770 | 8046 | SH | DEFINED | 39 |
| D GFI GROUP INC | COM | 361652209 | 16 | 170 | SH | DEFINED | 41 |
| D GFI GROUP INC | COM | 361652209 | 689 | 7203 | SH | DEFINED | 53 |
| D GMH CMNTYS TR | COM | 36188G102 | 29 | 5250 | SH | DEFINED | 05 |
| D GMH CMNTYS TR | COM | 36188G102 | 985 | 178507 | SH | DEFINED | 14 |
| D GMH CMNTYS TR | COM | 36188G102 | 1483 | 268595 | SH | DEFINED | 15 |
| D GMH CMNTYS TR | COM | 36188G102 | 316 | 57319 | SH | DEFINED | 53 |
| D GP STRATEGIES CORP | COM | 36225V104 | 293 | 27490 | SH | DEFINED | 14 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 356 | 24100 | SH | DEFINED | 09 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 557 | 37705 | SH | DEFINED | 14 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 2276 | 154108 | SH | DEFINED | 15 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 947 | 64100 | SH | DEFINED | 22 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 120 | 8100 | SH | DEFINED | 22 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 1769 | 119737 | SH | DEFINED | 2234 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 1769 | 119737 | SH | DEFINED | 34 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 27 | 1852 | SH | DEFINED | 53 |
| D GSI COMMERCE INC | COM | 36238G102 | 35 | 1820 | SH | DEFINED | 05 |
| D GSI COMMERCE INC | COM | 36238G102 | 224 | 11500 | SH | DEFINED | 09 |
| D GSI COMMERCE INC | COM | 36238G102 | 1083 | 55558 | SH | DEFINED | 14 |
| D GSI COMMERCE INC | COM | 36238G102 | 4586 | 235204 | SH | DEFINED | 15 |
| D GSI COMMERCE INC | COM | 36238G102 | 671 | 34400 | SH | DEFINED | 22 |
| D GSI COMMERCE INC | COM | 36238G102 | 135 | 6900 | SH | DEFINED | 22 |
| D GSI COMMERCE INC | COM | 36238G102 | 1099 | 56346 | SH | DEFINED | 53 |
| D GTSI CORP | COM | 36238K103 | 129 | 13042 | SH | DEFINED | 14 |
| D GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 0 | 100 | SH | DEFINED | 05 |

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|---|-------------------------|------|-----------|-------|--------|----|---------|------|
| D | GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 25 | 28264 | SH | DEFINED | 14 |
| D | GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 7 | 7976 | SH | DEFINED | 15 |
| D | GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 0 | 250 | SH | DEFINED | 53 |
| D | GABELLI EQUITY TR INC | COM | 362397101 | 36 | 3838 | SH | DEFINED | 05 |
| D | GABELLI EQUITY TR INC | COM | 362397101 | 44 | 4704 | SH | DEFINED | 06 |
| D | GABELLI EQUITY TR INC | COM | 362397101 | 2 | 200 | SH | DEFINED | 14 |
| D | GABELLI EQUITY TR INC | COM | 362397101 | 3 | 375 | SH | DEFINED | 53 |
| D | GABELLI EQUITY TR INC | COM | 362397101 | 278 | 30000 | SH | DEFINED | 53 |
| D | GABELLI EQUITY TR INC | COM | 362397101 | 11 | 1200 | SH | DEFINED | 54 |
| D | GABELLI DIVD & INCOME T | COM | 36242H104 | 267 | 12897 | SH | DEFINED | 06 |
| D | GABELLI DIVD & INCOME T | COM | 36242H104 | 31 | 1500 | SH | DEFINED | 07 |
| D | GABELLI DIVD & INCOME T | COM | 36242H104 | 290 | 14000 | SH | DEFINED | 53 |
| D | GAIAM INC | CL A | 36268Q103 | 714 | 24072 | SH | DEFINED | 14 |
| D | GAIAM INC | CL A | 36268Q103 | 1 | 50 | SH | DEFINED | 14 |
| D | GAIAM INC | CL A | 36268Q103 | 243 | 8194 | SH | DEFINED | 15 |
| D | GAIAM INC | CL A | 36268Q103 | 1380 | 46504 | SH | DEFINED | 53 |
| D | GALLAGHER ARTHUR J & CO | COM | 363576109 | 98 | 4070 | SH | DEFINED | 05 |
| D | GALLAGHER ARTHUR J & CO | COM | 363576109 | 134 | 5550 | SH | DEFINED | 06 |
| D | GALLAGHER ARTHUR J & CO | COM | 363576109 | 2 | 67 | SH | DEFINED | 07 |
| D | GALLAGHER ARTHUR J & CO | COM | 363576109 | 10164 | 420169 | SH | DEFINED | 14 |
| D | GALLAGHER ARTHUR J & CO | COM | 363576109 | 84 | 3453 | SH | DEFINED | 14 |
| D | GALLAGHER ARTHUR J & CO | COM | 363576109 | 5734 | 237039 | SH | DEFINED | 15 |
| D | GALLAGHER ARTHUR J & CO | COM | 363576109 | 10 | 400 | SH | DEFINED | 1545 |
| D | GALLAGHER ARTHUR J & CO | COM | 363576109 | 13182 | 544955 | SH | DEFINED | 22 |
| D | GALLAGHER ARTHUR J & CO | COM | 363576109 | 5 | 200 | SH | DEFINED | 29 |
| D | GALLAGHER ARTHUR J & CO | COM | 363576109 | 1053 | 43514 | SH | DEFINED | 41 |
| D | GALLAGHER ARTHUR J & CO | COM | 363576109 | 689 | 28464 | SH | DEFINED | 53 |
| D | GALLAGHER ARTHUR J & CO | COM | 363576109 | 18 | 750 | SH | DEFINED | 53 |
| D | GALLAGHER ARTHUR J & CO | COM | 363576109 | 377 | 15600 | SH | DEFINED | 54 |
| D | GALLERY OF HISTORY INC | COM | 363812108 | 59 | 55859 | SH | DEFINED | 14 |
| D | GAMMON GOLD INC | COM | 36467T106 | 85 | 10600 | SH | DEFINED | 14 |
| D | GAMMON GOLD INC | COM | 36467T106 | 8 | 1000 | SH | DEFINED | 53 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 1406 | 22630 | SH | DEFINED | 05 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 116 | 1870 | SH | DEFINED | 05 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 141 | 2270 | SH | DEFINED | 06 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 30 | 490 | SH | DEFINED | 07 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 59 | 950 | SH | DEFINED | 07 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 32546 | 524000 | SH | DEFINED | 09 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 33672 | 542136 | SH | DEFINED | 14 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 585 | 9419 | SH | DEFINED | 14 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 54310 | 874411 | SH | DEFINED | 15 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 12 | 200 | SH | DEFINED | 1545 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 31735 | 510950 | SH | DEFINED | 22 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 22 | 350 | SH | DEFINED | 22 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 2019 | 32500 | SH | DEFINED | 2209 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 2466 | 39700 | SH | DEFINED | 2215 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 187 | 3003 | SH | DEFINED | 29 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 7 | 110 | SH | DEFINED | 29 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 35 | 570 | SH | DEFINED | 30 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 68 | 1100 | SH | DEFINED | 41 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 14159 | 227974 | SH | DEFINED | 42 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 5709 | 91919 | SH | DEFINED | 53 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 9 | 150 | SH | DEFINED | 53 |
| D | GAMESTOP CORP NEW | CL A | 36467W109 | 14 | 232 | SH | DEFINED | 55 |
| D | GANDER MOUNTAIN CO | COM | 36471P108 | 87 | 17649 | SH | DEFINED | 14 |
| D | GANDER MOUNTAIN CO | COM | 36471P108 | 2 | 436 | SH | DEFINED | 53 |
| D | GANNETT INC | COM | 364730101 | 1049 | 26892 | SH | DEFINED | 05 |
| D | GANNETT INC | COM | 364730101 | 426 | 10914 | SH | DEFINED | 05 |
| D | GANNETT INC | COM | 364730101 | 8 | 210 | SH | DEFINED | 06 |
| D | GANNETT INC | COM | 364730101 | 13 | 339 | SH | DEFINED | 07 |
| D | GANNETT INC | COM | 364730101 | 21711 | 556700 | SH | DEFINED | 09 |
| D | GANNETT INC | COM | 364730101 | 761 | 19500 | SH | DEFINED | 0918 |

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| D GANNETT INC | COM | 364730101 | 36350 | 932043 | SH | DEFINED | 14 |
| D GANNETT INC | COM | 364730101 | 1509 | 38697 | SH | DEFINED | 14 |
| D GANNETT INC | COM | 364730101 | 41825 | 1072433 | SH | DEFINED | 15 |
| D GANNETT INC | COM | 364730101 | 16 | 400 | SH | DEFINED | 1545 |
| D GANNETT INC | COM | 364730101 | 3465 | 88847 | SH | DEFINED | 22 |
| D GANNETT INC | COM | 364730101 | 20 | 500 | SH | DEFINED | 22 |
| D GANNETT INC | COM | 364730101 | 406 | 10400 | SH | DEFINED | 2209 |
| D GANNETT INC | COM | 364730101 | 2262 | 57988 | SH | DEFINED | 2215 |
| D GANNETT INC | COM | 364730101 | 1666 | 42715 | SH | DEFINED | 29 |
| D GANNETT INC | COM | 364730101 | 272 | 6966 | SH | DEFINED | 41 |
| D GANNETT INC | COM | 364730101 | 8339 | 213827 | SH | DEFINED | 53 |
| D GANNETT INC | COM | 364730101 | 583 | 14940 | SH | DEFINED | 53 |
| D GANNETT INC | COM | 364730101 | 121 | 3096 | SH | DEFINED | 54 |
| D GANNETT INC | COM | 364730101 | 22 | 560 | SH | DEFINED | 54 |
| D GANNETT INC | COM | 364730101 | 2 | 55 | SH | DEFINED | 55 |
| D GANNETT INC | COM | 364730101 | 13 | 345 | SH | DEFINED | 56 |
| D GAP INC DEL | COM | 364760108 | 39133 | 1838936 | SH | DEFINED | 03 |
| D GAP INC DEL | COM | 364760108 | 23727 | 1115009 | SH | DEFINED | 05 |
| D GAP INC DEL | COM | 364760108 | 1944 | 91355 | SH | DEFINED | 05 |
| D GAP INC DEL | COM | 364760108 | 6845 | 321650 | SH | DEFINED | 06 |
| D GAP INC DEL | COM | 364760108 | 63 | 2980 | SH | DEFINED | 06 |
| D GAP INC DEL | COM | 364760108 | 2878 | 135240 | SH | DEFINED | 07 |
| D GAP INC DEL | COM | 364760108 | 111 | 5210 | SH | DEFINED | 07 |
| D GAP INC DEL | COM | 364760108 | 64131 | 3013692 | SH | DEFINED | 14 |
| D GAP INC DEL | COM | 364760108 | 7787 | 365932 | SH | DEFINED | 14 |
| D GAP INC DEL | COM | 364760108 | 36916 | 1734784 | SH | DEFINED | 15 |
| D GAP INC DEL | COM | 364760108 | 17 | 800 | SH | DEFINED | 1545 |
| D GAP INC DEL | COM | 364760108 | 82182 | 3861936 | SH | DEFINED | 22 |
| D GAP INC DEL | COM | 364760108 | 2524 | 118600 | SH | DEFINED | 22 |
| D GAP INC DEL | COM | 364760108 | 2476 | 116351 | SH | DEFINED | 2215 |
| D GAP INC DEL | COM | 364760108 | 9214 | 432995 | SH | DEFINED | 29 |
| D GAP INC DEL | COM | 364760108 | 370 | 17400 | SH | DEFINED | 29 |
| D GAP INC DEL | COM | 364760108 | 627 | 29460 | SH | DEFINED | 30 |
| D GAP INC DEL | COM | 364760108 | 191 | 8960 | SH | DEFINED | 30 |
| D GAP INC DEL | COM | 364760108 | 31091 | 1461031 | SH | DEFINED | 34 |
| D GAP INC DEL | COM | 364760108 | 1917 | 90092 | SH | DEFINED | 41 |
| D GAP INC DEL | COM | 364760108 | 151 | 7090 | SH | DEFINED | 41 |
| D GAP INC DEL | COM | 364760108 | 21 | 993 | SH | DEFINED | 42 |
| D GAP INC DEL | COM | 364760108 | 3803 | 178693 | SH | DEFINED | 53 |
| D GAP INC DEL | COM | 364760108 | 301 | 14130 | SH | DEFINED | 53 |
| D GARDNER DENVER INC | COM | 365558105 | 15 | 440 | SH | DEFINED | 05 |
| D GARDNER DENVER INC | COM | 365558105 | 19 | 585 | SH | DEFINED | 06 |
| D GARDNER DENVER INC | COM | 365558105 | 21519 | 652100 | SH | DEFINED | 09 |
| D GARDNER DENVER INC | COM | 365558105 | 495 | 15000 | SH | DEFINED | 0918 |
| D GARDNER DENVER INC | COM | 365558105 | 6010 | 182136 | SH | DEFINED | 14 |
| D GARDNER DENVER INC | COM | 365558105 | 3307 | 100220 | SH | DEFINED | 15 |
| D GARDNER DENVER INC | COM | 365558105 | 19850 | 601500 | SH | DEFINED | 22 |
| D GARDNER DENVER INC | COM | 365558105 | 66 | 2000 | SH | DEFINED | 22 |
| D GARDNER DENVER INC | COM | 365558105 | 1376 | 41700 | SH | DEFINED | 2209 |
| D GARDNER DENVER INC | COM | 365558105 | 51 | 1558 | SH | DEFINED | 29 |
| D GARDNER DENVER INC | COM | 365558105 | 2313 | 70097 | SH | DEFINED | 42 |
| D GARDNER DENVER INC | COM | 365558105 | 324 | 9827 | SH | DEFINED | 53 |
| D GARDNER DENVER INC | COM | 365558105 | 1 | 21 | SH | DEFINED | 55 |
| D GARTNER INC | COM | 366651107 | 51 | 2900 | SH | DEFINED | 05 |
| D GARTNER INC | COM | 366651107 | 2663 | 151678 | SH | DEFINED | 14 |
| D GARTNER INC | COM | 366651107 | 9 | 520 | SH | DEFINED | 14 |
| D GARTNER INC | COM | 366651107 | 2630 | 149785 | SH | DEFINED | 15 |
| D GARTNER INC | COM | 366651107 | 2433 | 138530 | SH | DEFINED | 22 |
| D GARTNER INC | COM | 366651107 | 189 | 10748 | SH | DEFINED | 53 |
| D GARTNER INC | COM | 366651107 | 597 | 34010 | SH | DEFINED | 53 |
| D GARTNER INC | COM | 366651107 | 324 | 18428 | SH | DEFINED | 54 |
| D GASCO ENERGY INC | COM | 367220100 | 256 | 128887 | SH | DEFINED | 14 |

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| D GASTAR EXPL LTD | COM | 367299104 | 136 | 109091 | SH | DEFINED | 06 |
| D GATEHOUSE MEDIA INC | COM | 367348109 | 202 | 22980 | SH | DEFINED | 05 |
| D GATEHOUSE MEDIA INC | COM | 367348109 | 450 | 51227 | SH | DEFINED | 14 |
| D GATEHOUSE MEDIA INC | COM | 367348109 | 75 | 8500 | SH | DEFINED | 14 |
| D GATEHOUSE MEDIA INC | COM | 367348109 | 197 | 22457 | SH | DEFINED | 15 |
| D GATEHOUSE MEDIA INC | COM | 367348109 | 162 | 18407 | SH | DEFINED | 53 |
| D GAYLORD ENTMT CO NEW | COM | 367905106 | 52 | 1280 | SH | DEFINED | 05 |
| D GAYLORD ENTMT CO NEW | COM | 367905106 | 3595 | 88831 | SH | DEFINED | 14 |
| D GAYLORD ENTMT CO NEW | COM | 367905106 | 2020 | 49918 | SH | DEFINED | 15 |
| D GAYLORD ENTMT CO NEW | COM | 367905106 | 2525 | 62400 | SH | DEFINED | 22 |
| D GAYLORD ENTMT CO NEW | COM | 367905106 | 570 | 14092 | SH | DEFINED | 53 |
| D GEHL CO | COM | 368483103 | 408 | 25466 | SH | DEFINED | 14 |
| D GEHL CO | COM | 368483103 | 214 | 13349 | SH | DEFINED | 15 |
| D GEHL CO | COM | 368483103 | 91 | 5697 | SH | DEFINED | 53 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 244 | 3870 | SH | DEFINED | 05 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 30 | 470 | SH | DEFINED | 06 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 1 | 20 | SH | DEFINED | 07 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 8931 | 141925 | SH | DEFINED | 14 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 228 | 3620 | SH | DEFINED | 14 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 7097 | 112777 | SH | DEFINED | 15 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 6 | 100 | SH | DEFINED | 1545 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 12012 | 190880 | SH | DEFINED | 22 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 15 | 240 | SH | DEFINED | 41 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 1817 | 28876 | SH | DEFINED | 53 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 4 | 71 | SH | DEFINED | 55 |
| D GEMSTAR-TV GUIDE INTL I | COM | 36866W106 | 2600 | 546166 | SH | DEFINED | 14 |
| D GEMSTAR-TV GUIDE INTL I | COM | 36866W106 | 1506 | 316457 | SH | DEFINED | 15 |
| D GEMSTAR-TV GUIDE INTL I | COM | 36866W106 | 5 | 990 | SH | DEFINED | 41 |
| D GEMSTAR-TV GUIDE INTL I | COM | 36866W106 | 267 | 56191 | SH | DEFINED | 53 |
| D GENAERA CORP | COM | 36867G209 | 23 | 11422 | SH | DEFINED | 14 |
| D GENAERA CORP | COM | 36867G209 | 3 | 1594 | SH | DEFINED | 15 |
| D GENCORP INC | COM | 368682100 | 139 | 11900 | SH | DEFINED | 0918 |
| D GENCORP INC | COM | 368682100 | 1258 | 107882 | SH | DEFINED | 14 |
| D GENCORP INC | COM | 368682100 | 797 | 68361 | SH | DEFINED | 15 |
| D GENCORP INC | COM | 368682100 | 1533 | 131450 | SH | DEFINED | 22 |
| D GENCORP INC | COM | 368682100 | 26 | 2200 | SH | DEFINED | 22 |
| D GENCORP INC | COM | 368682100 | 112 | 9603 | SH | DEFINED | 53 |
| D GENE LOGIC INC | COM | 368689105 | 0 | 200 | SH | DEFINED | 05 |
| D GENE LOGIC INC | COM | 368689105 | 38 | 46637 | SH | DEFINED | 14 |
| D GENE LOGIC INC | COM | 368689105 | 2 | 1900 | SH | DEFINED | 15 |
| D GENENTECH INC | COM | 368710406 | 3175 | 47340 | SH | DEFINED | 03 |
| D GENENTECH INC | COM | 368710406 | 1373 | 20466 | SH | DEFINED | 05 |
| D GENENTECH INC | COM | 368710406 | 42 | 630 | SH | DEFINED | 05 |
| D GENENTECH INC | COM | 368710406 | 318 | 4736 | SH | DEFINED | 06 |
| D GENENTECH INC | COM | 368710406 | 9 | 130 | SH | DEFINED | 06 |
| D GENENTECH INC | COM | 368710406 | 273 | 4075 | SH | DEFINED | 07 |
| D GENENTECH INC | COM | 368710406 | 71329 | 1063500 | SH | DEFINED | 09 |
| D GENENTECH INC | COM | 368710406 | 7143 | 106500 | SH | DEFINED | 09 |
| D GENENTECH INC | COM | 368710406 | 82447 | 1229263 | SH | DEFINED | 14 |
| D GENENTECH INC | COM | 368710406 | 3784 | 56425 | SH | DEFINED | 14 |
| D GENENTECH INC | COM | 368710406 | 44801 | 667978 | SH | DEFINED | 15 |
| D GENENTECH INC | COM | 368710406 | 47 | 700 | SH | DEFINED | 1545 |
| D GENENTECH INC | COM | 368710406 | 13478 | 200955 | SH | DEFINED | 22 |
| D GENENTECH INC | COM | 368710406 | 20557 | 306500 | SH | DEFINED | 22 |
| D GENENTECH INC | COM | 368710406 | 524 | 7811 | SH | DEFINED | 29 |
| D GENENTECH INC | COM | 368710406 | 17 | 250 | SH | DEFINED | 29 |
| D GENENTECH INC | COM | 368710406 | 11 | 170 | SH | DEFINED | 30 |
| D GENENTECH INC | COM | 368710406 | 115 | 1710 | SH | DEFINED | 30 |
| D GENENTECH INC | COM | 368710406 | 8335 | 124269 | SH | DEFINED | 34 |
| D GENENTECH INC | COM | 368710406 | 44 | 660 | SH | DEFINED | 39 |
| D GENENTECH INC | COM | 368710406 | 166 | 2473 | SH | DEFINED | 41 |
| D GENENTECH INC | COM | 368710406 | 79 | 1180 | SH | DEFINED | 41 |

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| D | GENENTECH INC | COM | 368710406 | 259910 | 3875200 | SH | DEFINED | 51 |
| D | GENENTECH INC | COM | 368710406 | 6465 | 96385 | SH | DEFINED | 53 |
| D | GENENTECH INC | COM | 368710406 | 1923 | 28670 | SH | DEFINED | 53 |
| D | GENENTECH INC | COM | 368710406 | 8943 | 133332 | SH | DEFINED | 54 |
| D | GENENTECH INC | COM | 368710406 | 753 | 11220 | SH | DEFINED | 54 |
| D | GENENTECH INC | COM | 368710406 | 4379 | 65290 | SH | DEFINED | 55 |
| D | GENENTECH INC | COM | 368710406 | 168 | 2500 | SH | DEFINED | 56 |
| D | GENERAL AMERN INVS INC | COM | 368802104 | 295 | 8507 | SH | DEFINED | 05 |
| D | GENERAL AMERN INVS INC | COM | 368802104 | 20 | 573 | SH | DEFINED | 06 |
| D | GENERAL AMERN INVS INC | COM | 368802104 | 24392 | 702952 | SH | DEFINED | 53 |
| D | GENERAL AMERN INVS INC | COM | 368802104 | 139 | 4000 | SH | DEFINED | 54 |
| D | GENERAL CABLE CORP DEL | COM | 369300108 | 10089 | 137680 | SH | DEFINED | 03 |
| D | GENERAL CABLE CORP DEL | COM | 369300108 | 1910 | 26065 | SH | DEFINED | 05 |
| D | GENERAL CABLE CORP DEL | COM | 369300108 | 3 | 40 | SH | DEFINED | 05 |
| D | GENERAL CABLE CORP DEL | COM | 369300108 | 17 | 237 | SH | DEFINED | 06 |
| D | GENERAL CABLE CORP DEL | COM | 369300108 | 894 | 12200 | SH | DEFINED | 09 |
| D | GENERAL CABLE CORP DEL | COM | 369300108 | 15323 | 209097 | SH | DEFINED | 14 |
| D | GENERAL CABLE CORP DEL | COM | 369300108 | 147 | 2000 | SH | DEFINED | 14 |
| D | GENERAL CABLE CORP DEL | COM | 369300108 | 8457 | 115409 | SH | DEFINED | 15 |
| D | GENERAL CABLE CORP DEL | COM | 369300108 | 7 | 100 | SH | DEFINED | 1545 |
| D | GENERAL CABLE CORP DEL | COM | 369300108 | 5670 | 77380 | SH | DEFINED | 22 |
| D | GENERAL CABLE CORP DEL | COM | 369300108 | 5 | 67 | SH | DEFINED | 29 |
| D | GENERAL CABLE CORP DEL | COM | 369300108 | 38 | 524 | SH | DEFINED | 41 |
| D | GENERAL CABLE CORP DEL | COM | 369300108 | 451 | 6148 | SH | DEFINED | 53 |
| D | GENERAL CABLE CORP DEL | COM | 369300108 | 3 | 40 | SH | DEFINED | 55 |
| D | GENERAL COMMUNICATION I | CL A | 369385109 | 992 | 113409 | SH | DEFINED | 14 |
| D | GENERAL COMMUNICATION I | CL A | 369385109 | 603 | 68961 | SH | DEFINED | 15 |
| D | GENERAL COMMUNICATION I | CL A | 369385109 | 896 | 102400 | SH | DEFINED | 22 |
| D | GENERAL COMMUNICATION I | CL A | 369385109 | 13 | 1500 | SH | DEFINED | 22 |
| D | GENERAL COMMUNICATION I | CL A | 369385109 | 59 | 6763 | SH | DEFINED | 53 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 10698 | 120220 | SH | DEFINED | 03 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 5189 | 58307 | SH | DEFINED | 05 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 1086 | 12203 | SH | DEFINED | 05 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 2073 | 23298 | SH | DEFINED | 06 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 81 | 910 | SH | DEFINED | 06 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 227 | 2547 | SH | DEFINED | 07 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 38230 | 429600 | SH | DEFINED | 09 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 863 | 9700 | SH | DEFINED | 0918 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 148459 | 1668268 | SH | DEFINED | 14 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 2329 | 26167 | SH | DEFINED | 14 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 94678 | 1063915 | SH | DEFINED | 15 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 53 | 600 | SH | DEFINED | 1545 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 17513 | 196793 | SH | DEFINED | 22 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 76 | 850 | SH | DEFINED | 22 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 18 | 200 | SH | DEFINED | 2209 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 9577 | 107622 | SH | DEFINED | 2215 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 2184 | 24547 | SH | DEFINED | 29 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 18 | 200 | SH | DEFINED | 29 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 89 | 1000 | SH | DEFINED | 30 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 82 | 918 | SH | DEFINED | 30 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 70 | 782 | SH | DEFINED | 41 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 12445 | 139848 | SH | DEFINED | 53 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 654 | 7350 | SH | DEFINED | 53 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 38 | 430 | SH | DEFINED | 54 |
| D | GENERAL DYNAMICS CORP | COM | 369550108 | 332 | 3732 | SH | DEFINED | 55 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 72588 | 1958127 | SH | DEFINED | 03 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 141812 | 3825520 | SH | DEFINED | 05 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 39279 | 1059603 | SH | DEFINED | 05 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 49156 | 1326042 | SH | DEFINED | 06 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 849 | 22904 | SH | DEFINED | 06 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 21534 | 580899 | SH | DEFINED | 07 |
| D | GENERAL ELECTRIC CO | COM | 369604103 | 951 | 25666 | SH | DEFINED | 07 |

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|------------------------|--------|-----------|---------|----------|----|---------|------|
| D GENERAL ELECTRIC CO | COM | 369604103 | 557486 | 15038736 | SH | DEFINED | 09 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 39250 | 1058800 | SH | DEFINED | 09 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 3144 | 84800 | SH | DEFINED | 0918 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 1685452 | 45466746 | SH | DEFINED | 14 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 246546 | 6650831 | SH | DEFINED | 14 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 1429069 | 38550558 | SH | DEFINED | 15 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 567 | 15300 | SH | DEFINED | 1545 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 354138 | 9553237 | SH | DEFINED | 22 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 31991 | 863000 | SH | DEFINED | 22 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 63 | 1700 | SH | DEFINED | 2209 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 94873 | 2559283 | SH | DEFINED | 2215 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 244959 | 6608002 | SH | DEFINED | 2224 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 85329 | 2301840 | SH | DEFINED | 29 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 3172 | 85572 | SH | DEFINED | 29 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 6291 | 169710 | SH | DEFINED | 30 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 3549 | 95733 | SH | DEFINED | 30 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 22001 | 593499 | SH | DEFINED | 34 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 37883 | 1021932 | SH | DEFINED | 39 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 13295 | 358647 | SH | DEFINED | 41 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 1898 | 51190 | SH | DEFINED | 41 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 2832 | 76393 | SH | DEFINED | 42 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 7691 | 207480 | SH | DEFINED | 45 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 853 | 23000 | SH | DEFINED | 51 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 400091 | 10792863 | SH | DEFINED | 53 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 234996 | 6339256 | SH | DEFINED | 53 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 20936 | 564767 | SH | DEFINED | 54 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 15989 | 431324 | SH | DEFINED | 54 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 65614 | 1769997 | SH | DEFINED | 55 |
| D GENERAL ELECTRIC CO | COM | 369604103 | 21562 | 581660 | SH | DEFINED | 56 |
| D GENERAL GROWTH PPTYS | IN COM | 370021107 | 1683 | 40873 | SH | DEFINED | 05 |
| D GENERAL GROWTH PPTYS | IN COM | 370021107 | 2 | 40 | SH | DEFINED | 05 |
| D GENERAL GROWTH PPTYS | IN COM | 370021107 | 317 | 7706 | SH | DEFINED | 06 |
| D GENERAL GROWTH PPTYS | IN COM | 370021107 | 54 | 1300 | SH | DEFINED | 09 |
| D GENERAL GROWTH PPTYS | IN COM | 370021107 | 35696 | 866824 | SH | DEFINED | 14 |
| D GENERAL GROWTH PPTYS | IN COM | 370021107 | 277 | 6715 | SH | DEFINED | 14 |
| D GENERAL GROWTH PPTYS | IN COM | 370021107 | 27959 | 678956 | SH | DEFINED | 15 |
| D GENERAL GROWTH PPTYS | IN COM | 370021107 | 12 | 300 | SH | DEFINED | 1545 |
| D GENERAL GROWTH PPTYS | IN COM | 370021107 | 3836 | 93157 | SH | DEFINED | 22 |
| D GENERAL GROWTH PPTYS | IN COM | 370021107 | 21 | 500 | SH | DEFINED | 22 |
| D GENERAL GROWTH PPTYS | IN COM | 370021107 | 2508 | 60900 | SH | DEFINED | 2215 |
| D GENERAL GROWTH PPTYS | IN COM | 370021107 | 154 | 3737 | SH | DEFINED | 29 |
| D GENERAL GROWTH PPTYS | IN COM | 370021107 | 21 | 510 | SH | DEFINED | 41 |
| D GENERAL GROWTH PPTYS | IN COM | 370021107 | 2666 | 64740 | SH | DEFINED | 45 |
| D GENERAL GROWTH PPTYS | IN COM | 370021107 | 24740 | 600771 | SH | DEFINED | 53 |
| D GENERAL GROWTH PPTYS | IN COM | 370021107 | 11449 | 278031 | SH | DEFINED | 53 |
| D GENERAL GROWTH PPTYS | IN COM | 370021107 | 136 | 3310 | SH | DEFINED | 54 |
| D GENERAL GROWTH PPTYS | IN COM | 370021107 | 2 | 50 | SH | DEFINED | 54 |
| D GENERAL GROWTH PPTYS | IN COM | 370021107 | 41 | 1000 | SH | DEFINED | 55 |
| D GENERAL GROWTH PPTYS | IN COM | 370021107 | 98971 | 2403387 | SH | DEFINED | 57 |
| D GENERAL MLS INC | COM | 370334104 | 3000 | 52628 | SH | DEFINED | 05 |
| D GENERAL MLS INC | COM | 370334104 | 1325 | 23246 | SH | DEFINED | 05 |
| D GENERAL MLS INC | COM | 370334104 | 547 | 9600 | SH | DEFINED | 06 |
| D GENERAL MLS INC | COM | 370334104 | 200 | 3510 | SH | DEFINED | 07 |
| D GENERAL MLS INC | COM | 370334104 | 2081 | 36500 | SH | DEFINED | 09 |
| D GENERAL MLS INC | COM | 370334104 | 2411 | 42300 | SH | DEFINED | 0918 |
| D GENERAL MLS INC | COM | 370334104 | 79426 | 1393430 | SH | DEFINED | 14 |
| D GENERAL MLS INC | COM | 370334104 | 9985 | 175168 | SH | DEFINED | 14 |
| D GENERAL MLS INC | COM | 370334104 | 114719 | 2012620 | SH | DEFINED | 15 |
| D GENERAL MLS INC | COM | 370334104 | 29 | 500 | SH | DEFINED | 1545 |
| D GENERAL MLS INC | COM | 370334104 | 13676 | 239931 | SH | DEFINED | 22 |
| D GENERAL MLS INC | COM | 370334104 | 43 | 750 | SH | DEFINED | 22 |
| D GENERAL MLS INC | COM | 370334104 | 4811 | 84400 | SH | DEFINED | 2215 |

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|---------------------------|------|-----------|--------|----------|----|---------|------|
| D GENERAL MLS INC | COM | 370334104 | 1264 | 22181 | SH | DEFINED | 29 |
| D GENERAL MLS INC | COM | 370334104 | 114 | 2000 | SH | DEFINED | 29 |
| D GENERAL MLS INC | COM | 370334104 | 162 | 2836 | SH | DEFINED | 30 |
| D GENERAL MLS INC | COM | 370334104 | 182 | 3200 | SH | DEFINED | 30 |
| D GENERAL MLS INC | COM | 370334104 | 93 | 1640 | SH | DEFINED | 41 |
| D GENERAL MLS INC | COM | 370334104 | 10001 | 175456 | SH | DEFINED | 53 |
| D GENERAL MLS INC | COM | 370334104 | 2018 | 35405 | SH | DEFINED | 53 |
| D GENERAL MLS INC | COM | 370334104 | 698 | 12254 | SH | DEFINED | 54 |
| D GENERAL MLS INC | COM | 370334104 | 11 | 200 | SH | DEFINED | 54 |
| D GENERAL MLS INC | COM | 370334104 | 39647 | 695559 | SH | DEFINED | 55 |
| D GENERAL MLS INC | COM | 370334104 | 13538 | 237515 | SH | DEFINED | 56 |
| D GENERAL MOLY INC | COM | 370373102 | 1045 | 89505 | SH | DEFINED | 14 |
| D GENERAL MOLY INC | COM | 370373102 | 257 | 21986 | SH | DEFINED | 15 |
| D GENERAL MOLY INC | COM | 370373102 | 57 | 4882 | SH | DEFINED | 53 |
| D GENERAL MTRS CORP | COM | 370442105 | 672 | 26993 | SH | DEFINED | 05 |
| D GENERAL MTRS CORP | COM | 370442105 | 7 | 300 | SH | DEFINED | 05 |
| D GENERAL MTRS CORP | COM | 370442105 | 108 | 4342 | SH | DEFINED | 06 |
| D GENERAL MTRS CORP | COM | 370442105 | 5 | 200 | SH | DEFINED | 07 |
| D GENERAL MTRS CORP | COM | 370442105 | 49976 | 2007881 | SH | DEFINED | 14 |
| D GENERAL MTRS CORP | COM | 370442105 | 715 | 28746 | SH | DEFINED | 14 |
| D GENERAL MTRS CORP | COM | 370442105 | 465644 | 18708078 | SH | DEFINED | 15 |
| D GENERAL MTRS CORP | COM | 370442105 | 17 | 700 | SH | DEFINED | 1545 |
| D GENERAL MTRS CORP | COM | 370442105 | 5377 | 216045 | SH | DEFINED | 22 |
| D GENERAL MTRS CORP | COM | 370442105 | 30 | 1200 | SH | DEFINED | 22 |
| D GENERAL MTRS CORP | COM | 370442105 | 3521 | 141448 | SH | DEFINED | 2215 |
| D GENERAL MTRS CORP | COM | 370442105 | 63 | 2518 | SH | DEFINED | 29 |
| D GENERAL MTRS CORP | COM | 370442105 | 25 | 1000 | SH | DEFINED | 29 |
| D GENERAL MTRS CORP | COM | 370442105 | 11 | 422 | SH | DEFINED | 41 |
| D GENERAL MTRS CORP | COM | 370442105 | 16580 | 666126 | SH | DEFINED | 53 |
| D GENERAL MTRS CORP | COM | 370442105 | 487 | 19581 | SH | DEFINED | 53 |
| D GENERAL MTRS CORP | COM | 370442105 | 1 | 30 | SH | DEFINED | 54 |
| D GENERAL MTRS CORP | COM | 370442105 | 5 | 200 | SH | DEFINED | 54 |
| D GENESCO INC | COM | 371532102 | 9 | 240 | SH | DEFINED | 05 |
| D GENESCO INC | COM | 371532102 | 1847 | 48870 | SH | DEFINED | 14 |
| D GENESCO INC | COM | 371532102 | 1132 | 29958 | SH | DEFINED | 15 |
| D GENESCO INC | COM | 371532102 | 1909 | 50500 | SH | DEFINED | 22 |
| D GENESCO INC | COM | 371532102 | 34 | 900 | SH | DEFINED | 22 |
| D GENESCO INC | COM | 371532102 | 38 | 1000 | SH | DEFINED | 29 |
| D GENESCO INC | COM | 371532102 | 416 | 11018 | SH | DEFINED | 53 |
| D GENESEE & WYO INC | CL A | 371559105 | 3 | 110 | SH | DEFINED | 05 |
| D GENESEE & WYO INC | CL A | 371559105 | 563 | 23300 | SH | DEFINED | 0918 |
| D GENESEE & WYO INC | CL A | 371559105 | 2020 | 83594 | SH | DEFINED | 14 |
| D GENESEE & WYO INC | CL A | 371559105 | 1148 | 47517 | SH | DEFINED | 15 |
| D GENESEE & WYO INC | CL A | 371559105 | 244 | 10100 | SH | DEFINED | 22 |
| D GENESEE & WYO INC | CL A | 371559105 | 121 | 5000 | SH | DEFINED | 22 |
| D GENESEE & WYO INC | CL A | 371559105 | 5 | 200 | SH | DEFINED | 30 |
| D GENESEE & WYO INC | CL A | 371559105 | 108 | 4451 | SH | DEFINED | 53 |
| D GENESIS LEASE LTD | ADR | 37183T107 | 17 | 920 | SH | DEFINED | 05 |
| D GENESIS LEASE LTD | ADR | 37183T107 | 445 | 23700 | SH | DEFINED | 14 |
| D GENESIS LEASE LTD | ADR | 37183T107 | 4 | 200 | SH | DEFINED | 54 |
| D GENESIS MICROCHIP INC D | COM | 37184C103 | 94 | 11010 | SH | DEFINED | 05 |
| D GENESIS MICROCHIP INC D | COM | 37184C103 | 885 | 103300 | SH | DEFINED | 14 |
| D GENESIS MICROCHIP INC D | COM | 37184C103 | 412 | 48092 | SH | DEFINED | 15 |
| D GENESIS MICROCHIP INC D | COM | 37184C103 | 24 | 2853 | SH | DEFINED | 53 |
| D GENTEX CORP | COM | 371901109 | 16059 | 903693 | SH | DEFINED | 03 |
| D GENTEX CORP | COM | 371901109 | 1837 | 103400 | SH | DEFINED | 05 |
| D GENTEX CORP | COM | 371901109 | 80 | 4490 | SH | DEFINED | 05 |
| D GENTEX CORP | COM | 371901109 | 71 | 4000 | SH | DEFINED | 06 |
| D GENTEX CORP | COM | 371901109 | 21 | 1200 | SH | DEFINED | 07 |
| D GENTEX CORP | COM | 371901109 | 42 | 2340 | SH | DEFINED | 07 |
| D GENTEX CORP | COM | 371901109 | 13221 | 744000 | SH | DEFINED | 09 |
| D GENTEX CORP | COM | 371901109 | 9898 | 557017 | SH | DEFINED | 14 |

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| D GENTEX CORP | COM | 371901109 | 292 | 16450 | SH | DEFINED | 14 |
| D GENTEX CORP | COM | 371901109 | 7484 | 421181 | SH | DEFINED | 15 |
| D GENTEX CORP | COM | 371901109 | 18758 | 1055600 | SH | DEFINED | 22 |
| D GENTEX CORP | COM | 371901109 | 1240 | 69800 | SH | DEFINED | 2209 |
| D GENTEX CORP | COM | 371901109 | 171 | 9650 | SH | DEFINED | 29 |
| D GENTEX CORP | COM | 371901109 | 5 | 270 | SH | DEFINED | 29 |
| D GENTEX CORP | COM | 371901109 | 15 | 820 | SH | DEFINED | 30 |
| D GENTEX CORP | COM | 371901109 | 62 | 3480 | SH | DEFINED | 41 |
| D GENTEX CORP | COM | 371901109 | 1 | 45 | SH | DEFINED | 42 |
| D GENTEX CORP | COM | 371901109 | 741 | 41673 | SH | DEFINED | 53 |
| D GENTEX CORP | COM | 371901109 | 1 | 52 | SH | DEFINED | 55 |
| D GENESIS ENERGY L P | UNIT | 371927104 | 625 | 26594 | SH | DEFINED | 14 |
| D GENESIS ENERGY L P | UNIT | 371927104 | 52 | 2211 | SH | DEFINED | 15 |
| D GENESIS ENERGY L P | UNIT | 371927104 | 19 | 800 | SH | DEFINED | 29 |
| D GENITOPPE CORP | COM | 37229P507 | 0 | 500 | SH | DEFINED | 06 |
| D GENITOPPE CORP | COM | 37229P507 | 60 | 80446 | SH | DEFINED | 14 |
| D GENITOPPE CORP | COM | 37229P507 | 4 | 5390 | SH | DEFINED | 15 |
| D GENLYTE GROUP INC | COM | 372302109 | 24 | 250 | SH | DEFINED | 05 |
| D GENLYTE GROUP INC | COM | 372302109 | 7 | 70 | SH | DEFINED | 06 |
| D GENLYTE GROUP INC | COM | 372302109 | 1142 | 12000 | SH | DEFINED | 09 |
| D GENLYTE GROUP INC | COM | 372302109 | 5338 | 56074 | SH | DEFINED | 14 |
| D GENLYTE GROUP INC | COM | 372302109 | 3157 | 33157 | SH | DEFINED | 15 |
| D GENLYTE GROUP INC | COM | 372302109 | 2294 | 24100 | SH | DEFINED | 22 |
| D GENLYTE GROUP INC | COM | 372302109 | 357 | 3747 | SH | DEFINED | 53 |
| D GENOPTIX INC | COM | 37243V100 | 144 | 4692 | SH | DEFINED | 14 |
| D GENOPTIX INC | COM | 37243V100 | 103 | 3354 | SH | DEFINED | 15 |
| D GENOPTIX INC | COM | 37243V100 | 253 | 8250 | SH | DEFINED | 53 |
| D GENOMIC HEALTH INC | COM | 37244C101 | 743 | 32807 | SH | DEFINED | 14 |
| D GENOMIC HEALTH INC | COM | 37244C101 | 119 | 5276 | SH | DEFINED | 15 |
| D GENOMIC HEALTH INC | COM | 37244C101 | 678 | 29949 | SH | DEFINED | 53 |
| D GENTEK INC | COM | 37245X203 | 467 | 15945 | SH | DEFINED | 14 |
| D GENTEK INC | COM | 37245X203 | 363 | 12392 | SH | DEFINED | 15 |
| D GENTEK INC | COM | 37245X203 | 28 | 957 | SH | DEFINED | 53 |
| D GENVEC INC | COM | 37246C109 | 0 | 149 | SH | DEFINED | 05 |
| D GENVEC INC | COM | 37246C109 | 152 | 103689 | SH | DEFINED | 14 |
| D GENVEC INC | COM | 37246C109 | 27 | 18187 | SH | DEFINED | 15 |
| D GENVEC INC | COM | 37246C109 | 6 | 4346 | SH | DEFINED | 53 |
| D GENVEC INC | COM | 37246C109 | 22 | 15000 | SH | DEFINED | 53 |
| D GENUINE PARTS CO | COM | 372460105 | 1007 | 21739 | SH | DEFINED | 05 |
| D GENUINE PARTS CO | COM | 372460105 | 56 | 1200 | SH | DEFINED | 05 |
| D GENUINE PARTS CO | COM | 372460105 | 229 | 4956 | SH | DEFINED | 06 |
| D GENUINE PARTS CO | COM | 372460105 | 14 | 302 | SH | DEFINED | 07 |
| D GENUINE PARTS CO | COM | 372460105 | 34077 | 736007 | SH | DEFINED | 14 |
| D GENUINE PARTS CO | COM | 372460105 | 164 | 3543 | SH | DEFINED | 14 |
| D GENUINE PARTS CO | COM | 372460105 | 85931 | 1855953 | SH | DEFINED | 15 |
| D GENUINE PARTS CO | COM | 372460105 | 14 | 300 | SH | DEFINED | 1545 |
| D GENUINE PARTS CO | COM | 372460105 | 2977 | 64304 | SH | DEFINED | 22 |
| D GENUINE PARTS CO | COM | 372460105 | 16 | 350 | SH | DEFINED | 22 |
| D GENUINE PARTS CO | COM | 372460105 | 1942 | 41950 | SH | DEFINED | 2215 |
| D GENUINE PARTS CO | COM | 372460105 | 1162 | 25098 | SH | DEFINED | 29 |
| D GENUINE PARTS CO | COM | 372460105 | 46 | 991 | SH | DEFINED | 41 |
| D GENUINE PARTS CO | COM | 372460105 | 718 | 15500 | SH | DEFINED | 51 |
| D GENUINE PARTS CO | COM | 372460105 | 5554 | 119963 | SH | DEFINED | 53 |
| D GENUINE PARTS CO | COM | 372460105 | 1374 | 29676 | SH | DEFINED | 53 |
| D GENUINE PARTS CO | COM | 372460105 | 4 | 90 | SH | DEFINED | 54 |
| D GENUINE PARTS CO | COM | 372460105 | 79 | 1700 | SH | DEFINED | 55 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 3096 | 162624 | SH | DEFINED | 14 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 7081 | 371918 | SH | DEFINED | 15 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 3962 | 208100 | SH | DEFINED | 22 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 326 | 17100 | SH | DEFINED | 22 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 104 | 5484 | SH | DEFINED | 53 |
| D GENWORTH FINL INC | COM | 37247D106 | 45409 | 1784260 | SH | DEFINED | 03 |

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| D GENWORTH FINL INC | COM | 37247D106 | 4923 | 193454 | SH | DEFINED | 05 |
| D GENWORTH FINL INC | COM | 37247D106 | 44 | 1740 | SH | DEFINED | 05 |
| D GENWORTH FINL INC | COM | 37247D106 | 46 | 1813 | SH | DEFINED | 06 |
| D GENWORTH FINL INC | COM | 37247D106 | 27476 | 1079600 | SH | DEFINED | 09 |
| D GENWORTH FINL INC | COM | 37247D106 | 28 | 1100 | SH | DEFINED | 0918 |
| D GENWORTH FINL INC | COM | 37247D106 | 54000 | 2121789 | SH | DEFINED | 14 |
| D GENWORTH FINL INC | COM | 37247D106 | 76 | 2996 | SH | DEFINED | 14 |
| D GENWORTH FINL INC | COM | 37247D106 | 45441 | 1785498 | SH | DEFINED | 15 |
| D GENWORTH FINL INC | COM | 37247D106 | 18 | 700 | SH | DEFINED | 1545 |
| D GENWORTH FINL INC | COM | 37247D106 | 28282 | 1111273 | SH | DEFINED | 22 |
| D GENWORTH FINL INC | COM | 37247D106 | 821 | 32250 | SH | DEFINED | 22 |
| D GENWORTH FINL INC | COM | 37247D106 | 2789 | 109600 | SH | DEFINED | 2215 |
| D GENWORTH FINL INC | COM | 37247D106 | 40 | 1566 | SH | DEFINED | 29 |
| D GENWORTH FINL INC | COM | 37247D106 | 34 | 1348 | SH | DEFINED | 41 |
| D GENWORTH FINL INC | COM | 37247D106 | 3383 | 132939 | SH | DEFINED | 53 |
| D GENWORTH FINL INC | COM | 37247D106 | 45 | 1787 | SH | DEFINED | 54 |
| D GENWORTH FINL INC | COM | 37247D106 | 67 | 2648 | SH | DEFINED | 55 |
| D GEOGLOBAL RESOURCES INC | COM | 37249T109 | 96 | 19415 | SH | DEFINED | 14 |
| D GEOGLOBAL RESOURCES INC | COM | 37249T109 | 83 | 16711 | SH | DEFINED | 15 |
| D GEOGLOBAL RESOURCES INC | COM | 37249T109 | 99 | 20000 | SH | DEFINED | 29 |
| D GEOGLOBAL RESOURCES INC | COM | 37249T109 | 16 | 3245 | SH | DEFINED | 53 |
| D GEOMET INC DEL | COM | 37250U201 | 5 | 980 | SH | DEFINED | 05 |
| D GEOMET INC DEL | COM | 37250U201 | 129 | 24800 | SH | DEFINED | 14 |
| D GEOMET INC DEL | COM | 37250U201 | 29 | 5576 | SH | DEFINED | 15 |
| D GEOMET INC DEL | COM | 37250U201 | 129 | 2259 | SH | DEFINED | 53 |
| D GEOEYE INC | COM | 37250W108 | 1259 | 37400 | SH | DEFINED | 09 |
| D GEOEYE INC | COM | 37250W108 | 725 | 21539 | SH | DEFINED | 14 |
| D GEOEYE INC | COM | 37250W108 | 402 | 11958 | SH | DEFINED | 15 |
| D GEOEYE INC | COM | 37250W108 | 579 | 17200 | SH | DEFINED | 22 |
| D GEOEYE INC | COM | 37250W108 | 63 | 1887 | SH | DEFINED | 53 |
| D GEOKINETICS INC | COM | 372910307 | 153 | 7865 | SH | DEFINED | 14 |
| D GEOKINETICS INC | COM | 372910307 | 90 | 4642 | SH | DEFINED | 15 |
| D GEOKINETICS INC | COM | 372910307 | 7 | 347 | SH | DEFINED | 53 |
| D GENZYME CORP | COM | 372917104 | 80 | 1070 | SH | DEFINED | 03 |
| D GENZYME CORP | COM | 372917104 | 1576 | 21178 | SH | DEFINED | 05 |
| D GENZYME CORP | COM | 372917104 | 10 | 140 | SH | DEFINED | 05 |
| D GENZYME CORP | COM | 372917104 | 191 | 2564 | SH | DEFINED | 06 |
| D GENZYME CORP | COM | 372917104 | 4 | 60 | SH | DEFINED | 06 |
| D GENZYME CORP | COM | 372917104 | 146 | 1960 | SH | DEFINED | 07 |
| D GENZYME CORP | COM | 372917104 | 328 | 4400 | SH | DEFINED | 09 |
| D GENZYME CORP | COM | 372917104 | 3737 | 50200 | SH | DEFINED | 0918 |
| D GENZYME CORP | COM | 372917104 | 72779 | 977689 | SH | DEFINED | 14 |
| D GENZYME CORP | COM | 372917104 | 4879 | 65542 | SH | DEFINED | 14 |
| D GENZYME CORP | COM | 372917104 | 72661 | 976103 | SH | DEFINED | 15 |
| D GENZYME CORP | COM | 372917104 | 30 | 400 | SH | DEFINED | 1545 |
| D GENZYME CORP | COM | 372917104 | 20218 | 271596 | SH | DEFINED | 22 |
| D GENZYME CORP | COM | 372917104 | 26847 | 360650 | SH | DEFINED | 22 |
| D GENZYME CORP | COM | 372917104 | 5207 | 69950 | SH | DEFINED | 2215 |
| D GENZYME CORP | COM | 372917104 | 1167 | 15677 | SH | DEFINED | 29 |
| D GENZYME CORP | COM | 372917104 | 15 | 200 | SH | DEFINED | 29 |
| D GENZYME CORP | COM | 372917104 | 112 | 1500 | SH | DEFINED | 30 |
| D GENZYME CORP | COM | 372917104 | 8 | 107 | SH | DEFINED | 30 |
| D GENZYME CORP | COM | 372917104 | 75 | 1014 | SH | DEFINED | 41 |
| D GENZYME CORP | COM | 372917104 | 5540 | 74423 | SH | DEFINED | 53 |
| D GENZYME CORP | COM | 372917104 | 812 | 10904 | SH | DEFINED | 53 |
| D GENZYME CORP | COM | 372917104 | 22 | 300 | SH | DEFINED | 54 |
| D GENZYME CORP | COM | 372917104 | 24 | 323 | SH | DEFINED | 55 |
| D GEORGIA GULF CORP | COM | 373200203 | 505 | 76356 | SH | DEFINED | 14 |
| D GEORGIA GULF CORP | COM | 373200203 | 300 | 45250 | SH | DEFINED | 15 |
| D GEORGIA GULF CORP | COM | 373200203 | 480 | 72450 | SH | DEFINED | 22 |
| D GEORGIA GULF CORP | COM | 373200203 | 9 | 1400 | SH | DEFINED | 22 |
| D GEORGIA GULF CORP | COM | 373200203 | 196 | 29654 | SH | DEFINED | 53 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D GERDAU AMERISTEEL CORP | COM | 37373P105 | 6311 | 443840 | SH | DEFINED | 03 |
| D GERDAU AMERISTEEL CORP | COM | 37373P105 | 705 | 49600 | SH | DEFINED | 05 |
| D GERDAU AMERISTEEL CORP | COM | 37373P105 | 722 | 50800 | SH | DEFINED | 14 |
| D GERDAU AMERISTEEL CORP | COM | 37373P105 | 71 | 5000 | SH | DEFINED | 54 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 3 | 310 | SH | DEFINED | 05 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 606 | 56101 | SH | DEFINED | 14 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 403 | 37274 | SH | DEFINED | 15 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 478 | 44300 | SH | DEFINED | 22 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 37 | 3456 | SH | DEFINED | 53 |
| D GERMAN AMERN BANCORP IN | COM | 373865104 | 90 | 7063 | SH | DEFINED | 14 |
| D GERMAN AMERN BANCORP IN | COM | 373865104 | 20 | 1577 | SH | DEFINED | 15 |
| D GERMAN AMERN BANCORP IN | COM | 373865104 | 66 | 5200 | SH | DEFINED | 53 |
| D GERON CORP | COM | 374163103 | 830 | 146200 | SH | DEFINED | 09 |
| D GERON CORP | COM | 374163103 | 804 | 141532 | SH | DEFINED | 14 |
| D GERON CORP | COM | 374163103 | 465 | 81843 | SH | DEFINED | 15 |
| D GERON CORP | COM | 374163103 | 303 | 53300 | SH | DEFINED | 22 |
| D GERON CORP | COM | 374163103 | 9 | 1500 | SH | DEFINED | 29 |
| D GERON CORP | COM | 374163103 | 244 | 42982 | SH | DEFINED | 53 |
| D GETTY IMAGES INC | COM | 374276103 | 21 | 720 | SH | DEFINED | 05 |
| D GETTY IMAGES INC | COM | 374276103 | 5976 | 206059 | SH | DEFINED | 14 |
| D GETTY IMAGES INC | COM | 374276103 | 2 | 58 | SH | DEFINED | 14 |
| D GETTY IMAGES INC | COM | 374276103 | 3296 | 113641 | SH | DEFINED | 15 |
| D GETTY IMAGES INC | COM | 374276103 | 2778 | 95800 | SH | DEFINED | 22 |
| D GETTY IMAGES INC | COM | 374276103 | 7 | 240 | SH | DEFINED | 41 |
| D GETTY IMAGES INC | COM | 374276103 | 298 | 10284 | SH | DEFINED | 53 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 241 | 9040 | SH | DEFINED | 05 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 6 | 210 | SH | DEFINED | 05 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 608 | 22800 | SH | DEFINED | 09 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 1023 | 38328 | SH | DEFINED | 14 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 659 | 24718 | SH | DEFINED | 15 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 3084 | 115600 | SH | DEFINED | 22 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 16 | 600 | SH | DEFINED | 29 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 541 | 20294 | SH | DEFINED | 53 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 2 | 60 | SH | DEFINED | 54 |
| D GEVITY HR INC | COM | 374393106 | 133 | 17360 | SH | DEFINED | 05 |
| D GEVITY HR INC | COM | 374393106 | 514 | 66879 | SH | DEFINED | 14 |
| D GEVITY HR INC | COM | 374393106 | 265 | 34492 | SH | DEFINED | 15 |
| D GEVITY HR INC | COM | 374393106 | 434 | 56500 | SH | DEFINED | 22 |
| D GEVITY HR INC | COM | 374393106 | 6 | 800 | SH | DEFINED | 22 |
| D GEVITY HR INC | COM | 374393106 | 41 | 5323 | SH | DEFINED | 53 |
| D GIANT INTERACTIVE GROUP | ADR | 374511103 | 20533 | 1581900 | SH | DEFINED | 2235 |
| D GIBRALTAR INDS INC | COM | 374689107 | 840 | 54498 | SH | DEFINED | 14 |
| D GIBRALTAR INDS INC | COM | 374689107 | 511 | 33112 | SH | DEFINED | 15 |
| D GIBRALTAR INDS INC | COM | 374689107 | 966 | 62650 | SH | DEFINED | 22 |
| D GIBRALTAR INDS INC | COM | 374689107 | 14 | 900 | SH | DEFINED | 22 |
| D GIBRALTAR INDS INC | COM | 374689107 | 320 | 20726 | SH | DEFINED | 53 |
| D GILEAD SCIENCES INC | COM | 375558103 | 12225 | 265703 | SH | DEFINED | 03 |
| D GILEAD SCIENCES INC | COM | 375558103 | 3345 | 72711 | SH | DEFINED | 05 |
| D GILEAD SCIENCES INC | COM | 375558103 | 13 | 290 | SH | DEFINED | 05 |
| D GILEAD SCIENCES INC | COM | 375558103 | 418 | 9089 | SH | DEFINED | 06 |
| D GILEAD SCIENCES INC | COM | 375558103 | 116 | 2532 | SH | DEFINED | 07 |
| D GILEAD SCIENCES INC | COM | 375558103 | 391 | 8500 | SH | DEFINED | 09 |
| D GILEAD SCIENCES INC | COM | 375558103 | 412 | 8956 | SH | DEFINED | 0918 |
| D GILEAD SCIENCES INC | COM | 375558103 | 153217 | 3330089 | SH | DEFINED | 14 |
| D GILEAD SCIENCES INC | COM | 375558103 | 5023 | 109162 | SH | DEFINED | 14 |
| D GILEAD SCIENCES INC | COM | 375558103 | 117288 | 2549182 | SH | DEFINED | 15 |
| D GILEAD SCIENCES INC | COM | 375558103 | 64 | 1400 | SH | DEFINED | 1545 |
| D GILEAD SCIENCES INC | COM | 375558103 | 43242 | 939846 | SH | DEFINED | 22 |
| D GILEAD SCIENCES INC | COM | 375558103 | 26318 | 572000 | SH | DEFINED | 22 |
| D GILEAD SCIENCES INC | COM | 375558103 | 10702 | 232600 | SH | DEFINED | 2215 |
| D GILEAD SCIENCES INC | COM | 375558103 | 1252 | 27212 | SH | DEFINED | 29 |
| D GILEAD SCIENCES INC | COM | 375558103 | 22 | 480 | SH | DEFINED | 30 |

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|---------------------------|------|-----------|--------|---------|----|---------|----|
| D GILEAD SCIENCES INC | COM | 375558103 | 16510 | 358836 | SH | DEFINED | 34 |
| D GILEAD SCIENCES INC | COM | 375558103 | 169 | 3670 | SH | DEFINED | 41 |
| D GILEAD SCIENCES INC | COM | 375558103 | 46087 | 1001679 | SH | DEFINED | 53 |
| D GILEAD SCIENCES INC | COM | 375558103 | 10932 | 237600 | SH | DEFINED | 53 |
| D GILEAD SCIENCES INC | COM | 375558103 | 1173 | 25490 | SH | DEFINED | 54 |
| D GILEAD SCIENCES INC | COM | 375558103 | 462 | 10050 | SH | DEFINED | 54 |
| D GILEAD SCIENCES INC | COM | 375558103 | 2308 | 50155 | SH | DEFINED | 55 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 2205 | 53580 | SH | DEFINED | 03 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 1931 | 46920 | SH | DEFINED | 05 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 105 | 2560 | SH | DEFINED | 05 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 94 | 2290 | SH | DEFINED | 06 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 26 | 640 | SH | DEFINED | 07 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 51 | 1230 | SH | DEFINED | 07 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 1650 | 40090 | SH | DEFINED | 14 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 496 | 12050 | SH | DEFINED | 14 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 49 | 1180 | SH | DEFINED | 15 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 16761 | 407210 | SH | DEFINED | 22 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 205 | 4970 | SH | DEFINED | 29 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 6 | 150 | SH | DEFINED | 29 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 17 | 420 | SH | DEFINED | 30 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 4404 | 107000 | SH | DEFINED | 34 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 164599 | 3999002 | SH | DEFINED | 39 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 22 | 540 | SH | DEFINED | 41 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 1270 | 30860 | SH | DEFINED | 42 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 35 | 1874 | SH | DEFINED | 06 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 15 | 800 | SH | DEFINED | 07 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 2204 | 117622 | SH | DEFINED | 14 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 26 | 1400 | SH | DEFINED | 14 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 1185 | 63230 | SH | DEFINED | 15 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 2352 | 125500 | SH | DEFINED | 22 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 41 | 2200 | SH | DEFINED | 22 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 77 | 4125 | SH | DEFINED | 29 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 535 | 28529 | SH | DEFINED | 53 |
| D GLADSTONE CAPITAL CORP | COM | 376535100 | 9 | 551 | SH | DEFINED | 06 |
| D GLADSTONE CAPITAL CORP | COM | 376535100 | 175 | 10303 | SH | DEFINED | 14 |
| D GLADSTONE CAPITAL CORP | COM | 376535100 | 287 | 16866 | SH | DEFINED | 15 |
| D GLADSTONE CAPITAL CORP | COM | 376535100 | 4 | 245 | SH | DEFINED | 29 |
| D GLADSTONE CAPITAL CORP | COM | 376535100 | 249 | 14657 | SH | DEFINED | 53 |
| D GLADSTONE INVT CORP | COM | 376546107 | 17 | 1700 | SH | DEFINED | 14 |
| D GLADSTONE INVT CORP | COM | 376546107 | 96 | 9828 | SH | DEFINED | 53 |
| D GLATFELTER | COM | 377316104 | 9736 | 635925 | SH | DEFINED | 03 |
| D GLATFELTER | COM | 377316104 | 227 | 14810 | SH | DEFINED | 05 |
| D GLATFELTER | COM | 377316104 | 1700 | 111067 | SH | DEFINED | 14 |
| D GLATFELTER | COM | 377316104 | 73 | 4800 | SH | DEFINED | 14 |
| D GLATFELTER | COM | 377316104 | 833 | 54385 | SH | DEFINED | 15 |
| D GLATFELTER | COM | 377316104 | 5 | 308 | SH | DEFINED | 41 |
| D GLATFELTER | COM | 377316104 | 183 | 11962 | SH | DEFINED | 53 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 44075 | 874675 | SH | DEFINED | 03 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 696 | 13819 | SH | DEFINED | 05 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 177 | 3510 | SH | DEFINED | 05 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 397 | 7887 | SH | DEFINED | 06 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 9 | 182 | SH | DEFINED | 06 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 342 | 6789 | SH | DEFINED | 07 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 318680 | 6324278 | SH | DEFINED | 14 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 46950 | 931723 | SH | DEFINED | 14 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 453 | 8995 | SH | DEFINED | 15 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 761 | 15110 | SH | DEFINED | 29 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 15153 | 300716 | SH | DEFINED | 30 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 13485 | 267618 | SH | DEFINED | 30 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 802 | 15914 | SH | DEFINED | 39 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 301 | 5971 | SH | DEFINED | 41 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 1563 | 31024 | SH | DEFINED | 42 |

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| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 17621 | 349692 | SH | DEFINED | 51 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 10169 | 201798 | SH | DEFINED | 53 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 3573 | 70908 | SH | DEFINED | 53 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 137 | 2727 | SH | DEFINED | 54 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 28375 | 563113 | SH | DEFINED | 55 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 835 | 16562 | SH | DEFINED | 56 |
| D GLOBAL CASH ACCESS HLDG | COM | 378967103 | 79 | 13060 | SH | DEFINED | 05 |
| D GLOBAL CASH ACCESS HLDG | COM | 378967103 | 509 | 83946 | SH | DEFINED | 14 |
| D GLOBAL CASH ACCESS HLDG | COM | 378967103 | 181 | 29805 | SH | DEFINED | 15 |
| D GLOBAL CASH ACCESS HLDG | COM | 378967103 | 41 | 6764 | SH | DEFINED | 53 |
| D GLOBALSTAR INC | COM | 378973408 | 38 | 4800 | SH | DEFINED | 05 |
| D GLOBALSTAR INC | COM | 378973408 | 0 | 39 | SH | DEFINED | 07 |
| D GLOBALSTAR INC | COM | 378973408 | 131 | 16384 | SH | DEFINED | 14 |
| D GLOBALSTAR INC | COM | 378973408 | 64 | 8050 | SH | DEFINED | 15 |
| D GLOBALSTAR INC | COM | 378973408 | 1 | 102 | SH | DEFINED | 29 |
| D GLOBALSTAR INC | COM | 378973408 | 16 | 1943 | SH | DEFINED | 53 |
| D GLG PARTNERS INC | COM | 37929X107 | 4603 | 338430 | SH | DEFINED | 14 |
| D GLG PARTNERS INC | COM | 37929X107 | 934 | 68640 | SH | DEFINED | 15 |
| D GLG PARTNERS INC | COM | 37929X107 | 50 | 3690 | SH | DEFINED | 53 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 95 | 6660 | SH | DEFINED | 05 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 8 | 587 | SH | DEFINED | 06 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 1086 | 75979 | SH | DEFINED | 14 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 9 | 600 | SH | DEFINED | 14 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 724 | 50653 | SH | DEFINED | 15 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 29 | 2000 | SH | DEFINED | 29 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 7 | 460 | SH | DEFINED | 41 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 643 | 44966 | SH | DEFINED | 53 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 37 | 2600 | SH | DEFINED | 53 |
| D GLOBAL HIGH INCOME FUND | COM | 37933G108 | 168 | 12432 | SH | DEFINED | 55 |
| D GLOBAL INDS LTD | COM | 379336100 | 447 | 20850 | SH | DEFINED | 05 |
| D GLOBAL INDS LTD | COM | 379336100 | 15 | 700 | SH | DEFINED | 06 |
| D GLOBAL INDS LTD | COM | 379336100 | 58295 | 2721500 | SH | DEFINED | 09 |
| D GLOBAL INDS LTD | COM | 379336100 | 2099 | 98000 | SH | DEFINED | 09 |
| D GLOBAL INDS LTD | COM | 379336100 | 730 | 34100 | SH | DEFINED | 0918 |
| D GLOBAL INDS LTD | COM | 379336100 | 7509 | 350538 | SH | DEFINED | 14 |
| D GLOBAL INDS LTD | COM | 379336100 | 34 | 1600 | SH | DEFINED | 14 |
| D GLOBAL INDS LTD | COM | 379336100 | 8915 | 416178 | SH | DEFINED | 15 |
| D GLOBAL INDS LTD | COM | 379336100 | 2967 | 138500 | SH | DEFINED | 22 |
| D GLOBAL INDS LTD | COM | 379336100 | 165 | 7700 | SH | DEFINED | 22 |
| D GLOBAL INDS LTD | COM | 379336100 | 694 | 32400 | SH | DEFINED | 2209 |
| D GLOBAL INDS LTD | COM | 379336100 | 1 | 46 | SH | DEFINED | 29 |
| D GLOBAL INDS LTD | COM | 379336100 | 4 | 187 | SH | DEFINED | 42 |
| D GLOBAL INDS LTD | COM | 379336100 | 210 | 9818 | SH | DEFINED | 53 |
| D GLOBAL INDS LTD | COM | 379336100 | 1 | 43 | SH | DEFINED | 55 |
| D GLOBAL PMTS INC | COM | 37940X102 | 835 | 17940 | SH | DEFINED | 03 |
| D GLOBAL PMTS INC | COM | 37940X102 | 2351 | 50540 | SH | DEFINED | 05 |
| D GLOBAL PMTS INC | COM | 37940X102 | 107 | 2290 | SH | DEFINED | 05 |
| D GLOBAL PMTS INC | COM | 37940X102 | 71 | 1530 | SH | DEFINED | 06 |
| D GLOBAL PMTS INC | COM | 37940X102 | 28 | 610 | SH | DEFINED | 07 |
| D GLOBAL PMTS INC | COM | 37940X102 | 56 | 1200 | SH | DEFINED | 07 |
| D GLOBAL PMTS INC | COM | 37940X102 | 9902 | 212861 | SH | DEFINED | 14 |
| D GLOBAL PMTS INC | COM | 37940X102 | 455 | 9790 | SH | DEFINED | 14 |
| D GLOBAL PMTS INC | COM | 37940X102 | 7559 | 162486 | SH | DEFINED | 15 |
| D GLOBAL PMTS INC | COM | 37940X102 | 9 | 200 | SH | DEFINED | 1545 |
| D GLOBAL PMTS INC | COM | 37940X102 | 27651 | 594380 | SH | DEFINED | 22 |
| D GLOBAL PMTS INC | COM | 37940X102 | 215 | 4630 | SH | DEFINED | 29 |
| D GLOBAL PMTS INC | COM | 37940X102 | 6 | 130 | SH | DEFINED | 29 |
| D GLOBAL PMTS INC | COM | 37940X102 | 31 | 670 | SH | DEFINED | 41 |
| D GLOBAL PMTS INC | COM | 37940X102 | 1 | 24 | SH | DEFINED | 42 |
| D GLOBAL PMTS INC | COM | 37940X102 | 434 | 9321 | SH | DEFINED | 53 |
| D GLOBAL PMTS INC | COM | 37940X102 | 130 | 2800 | SH | DEFINED | 53 |
| D GLOBAL PARTNERS LP | COM | 37946R109 | 377 | 14461 | SH | DEFINED | 14 |

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| D GLOBAL PARTNERS LP | COM | 37946R109 | 22 | 839 | SH | DEFINED | 15 |
| D GLOBAL PARTNERS LP | COM | 37946R109 | 3 | 100 | SH | DEFINED | 54 |
| D GLOBECOMM SYSTEMS INC | COM | 37956X103 | 262 | 22412 | SH | DEFINED | 14 |
| D GLOBECOMM SYSTEMS INC | COM | 37956X103 | 20 | 1752 | SH | DEFINED | 15 |
| D GLOBECOMM SYSTEMS INC | COM | 37956X103 | 5 | 466 | SH | DEFINED | 53 |
| D GLU MOBILE INC | COM | 379890106 | 103 | 19658 | SH | DEFINED | 14 |
| D GLU MOBILE INC | COM | 379890106 | 13 | 2581 | SH | DEFINED | 15 |
| D GLU MOBILE INC | COM | 379890106 | 4 | 737 | SH | DEFINED | 53 |
| D GMX RES INC | COM | 38011M108 | 3702 | 114697 | SH | DEFINED | 03 |
| D GMX RES INC | COM | 38011M108 | 158 | 4890 | SH | DEFINED | 05 |
| D GMX RES INC | COM | 38011M108 | 10 | 300 | SH | DEFINED | 06 |
| D GMX RES INC | COM | 38011M108 | 754 | 23350 | SH | DEFINED | 14 |
| D GMX RES INC | COM | 38011M108 | 303 | 9399 | SH | DEFINED | 15 |
| D GMX RES INC | COM | 38011M108 | 824 | 25540 | SH | DEFINED | 34 |
| D GMX RES INC | COM | 38011M108 | 42 | 1312 | SH | DEFINED | 53 |
| D GOAMERICA INC | COM | 38020R304 | 93 | 16880 | SH | DEFINED | 14 |
| D GOL LINHAS AEREAS INTLG | SP A | 38045R107 | 27 | 1085 | SH | DEFINED | 06 |
| D GOL LINHAS AEREAS INTLG | SP A | 38045R107 | 402 | 16200 | SH | DEFINED | 51 |
| D GOL LINHAS AEREAS INTLG | SP A | 38045R107 | 20 | 795 | SH | DEFINED | 55 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 29331 | 2065580 | SH | DEFINED | 03 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 13858 | 975920 | SH | DEFINED | 05 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 3 | 210 | SH | DEFINED | 05 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 2 | 122 | SH | DEFINED | 06 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 457 | 32180 | SH | DEFINED | 14 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 79 | 5560 | SH | DEFINED | 14 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 14156 | 996890 | SH | DEFINED | 22 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 34 | 2395 | SH | DEFINED | 29 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 7 | 470 | SH | DEFINED | 30 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 894 | 62939 | SH | DEFINED | 39 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 1169 | 82300 | SH | DEFINED | 42 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 4 | 300 | SH | DEFINED | 53 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 1 | 55 | SH | DEFINED | 55 |
| D GOLDCORP INC NEW | COM | 380956409 | 759 | 22375 | SH | DEFINED | 05 |
| D GOLDCORP INC NEW | COM | 380956409 | 68 | 2000 | SH | DEFINED | 05 |
| D GOLDCORP INC NEW | COM | 380956409 | 41 | 1200 | SH | DEFINED | 06 |
| D GOLDCORP INC NEW | COM | 380956409 | 159 | 4688 | SH | DEFINED | 07 |
| D GOLDCORP INC NEW | COM | 380956409 | 1224 | 36075 | SH | DEFINED | 14 |
| D GOLDCORP INC NEW | COM | 380956409 | 143 | 4200 | SH | DEFINED | 14 |
| D GOLDCORP INC NEW | COM | 380956409 | 352 | 10369 | SH | DEFINED | 15 |
| D GOLDCORP INC NEW | COM | 380956409 | 9 | 259 | SH | DEFINED | 29 |
| D GOLDCORP INC NEW | COM | 380956409 | 4998 | 147313 | SH | DEFINED | 39 |
| D GOLDCORP INC NEW | COM | 380956409 | 2564 | 75568 | SH | DEFINED | 53 |
| D GOLDCORP INC NEW | COM | 380956409 | 353 | 10390 | SH | DEFINED | 53 |
| D GOLDCORP INC NEW | COM | 380956409 | 8 | 250 | SH | DEFINED | 54 |
| D GOLDCORP INC NEW | COM | 380956409 | 14692 | 433000 | SH | DEFINED | 55 |
| D GOLDEN ENTERPRISES INC | COM | 381010107 | 58 | 18790 | SH | DEFINED | 14 |
| D GOLDEN TELECOM INC | COM | 38122G107 | 1254 | 12421 | SH | DEFINED | 14 |
| D GOLDEN TELECOM INC | COM | 38122G107 | 9 | 90 | SH | DEFINED | 14 |
| D GOLDEN TELECOM INC | COM | 38122G107 | 2147 | 21269 | SH | DEFINED | 15 |
| D GOLDEN TELECOM INC | COM | 38122G107 | 3786 | 37500 | SH | DEFINED | 22 |
| D GOLDEN TELECOM INC | COM | 38122G107 | 518 | 5136 | SH | DEFINED | 53 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 69738 | 324287 | SH | DEFINED | 03 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 53720 | 249803 | SH | DEFINED | 05 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5401 | 25117 | SH | DEFINED | 05 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 21366 | 99355 | SH | DEFINED | 06 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 323 | 1500 | SH | DEFINED | 06 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 8190 | 38082 | SH | DEFINED | 07 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 395 | 1839 | SH | DEFINED | 07 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 101007 | 469690 | SH | DEFINED | 09 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 8968 | 41700 | SH | DEFINED | 09 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7634 | 35500 | SH | DEFINED | 0918 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 384160 | 1786374 | SH | DEFINED | 14 |

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| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 26415 | 122833 | SH | DEFINED | 14 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 386817 | 1798730 | SH | DEFINED | 15 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 129 | 600 | SH | DEFINED | 1545 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 139976 | 650901 | SH | DEFINED | 22 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 183 | 850 | SH | DEFINED | 22 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 22 | 100 | SH | DEFINED | 2209 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 22193 | 103200 | SH | DEFINED | 2215 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 28539 | 132707 | SH | DEFINED | 29 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 837 | 3892 | SH | DEFINED | 29 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 1461 | 6796 | SH | DEFINED | 30 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 1080 | 5023 | SH | DEFINED | 30 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 8598 | 39980 | SH | DEFINED | 34 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 4868 | 22635 | SH | DEFINED | 41 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 394 | 1833 | SH | DEFINED | 41 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 34 | 160 | SH | DEFINED | 42 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 3961 | 18420 | SH | DEFINED | 45 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 65813 | 306035 | SH | DEFINED | 53 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 8838 | 41098 | SH | DEFINED | 53 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 1113 | 5175 | SH | DEFINED | 54 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 444 | 2065 | SH | DEFINED | 54 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 17593 | 81808 | SH | DEFINED | 55 |
| D | GOLF TR AMER INC COM | 38168B103 | 33 | 16773 | SH | DEFINED | 14 |
| D | GOODRICH CORP COM | 382388106 | 16469 | 233236 | SH | DEFINED | 03 |
| D | GOODRICH CORP COM | 382388106 | 1801 | 25505 | SH | DEFINED | 05 |
| D | GOODRICH CORP COM | 382388106 | 79 | 1122 | SH | DEFINED | 05 |
| D | GOODRICH CORP COM | 382388106 | 260 | 3688 | SH | DEFINED | 06 |
| D | GOODRICH CORP COM | 382388106 | 20 | 290 | SH | DEFINED | 07 |
| D | GOODRICH CORP COM | 382388106 | 38 | 540 | SH | DEFINED | 07 |
| D | GOODRICH CORP COM | 382388106 | 31897 | 451736 | SH | DEFINED | 14 |
| D | GOODRICH CORP COM | 382388106 | 770 | 10901 | SH | DEFINED | 14 |
| D | GOODRICH CORP COM | 382388106 | 25594 | 362463 | SH | DEFINED | 15 |
| D | GOODRICH CORP COM | 382388106 | 14 | 200 | SH | DEFINED | 1545 |
| D | GOODRICH CORP COM | 382388106 | 51563 | 730255 | SH | DEFINED | 22 |
| D | GOODRICH CORP COM | 382388106 | 18 | 250 | SH | DEFINED | 22 |
| D | GOODRICH CORP COM | 382388106 | 2203 | 31200 | SH | DEFINED | 2215 |
| D | GOODRICH CORP COM | 382388106 | 178 | 2517 | SH | DEFINED | 29 |
| D | GOODRICH CORP COM | 382388106 | 4 | 60 | SH | DEFINED | 29 |
| D | GOODRICH CORP COM | 382388106 | 15 | 210 | SH | DEFINED | 30 |
| D | GOODRICH CORP COM | 382388106 | 12214 | 172981 | SH | DEFINED | 34 |
| D | GOODRICH CORP COM | 382388106 | 18 | 254 | SH | DEFINED | 41 |
| D | GOODRICH CORP COM | 382388106 | 1 | 11 | SH | DEFINED | 42 |
| D | GOODRICH CORP COM | 382388106 | 4415 | 62527 | SH | DEFINED | 53 |
| D | GOODRICH CORP COM | 382388106 | 4155 | 58850 | SH | DEFINED | 53 |
| D | GOODRICH CORP COM | 382388106 | 1 | 18 | SH | DEFINED | 54 |
| D | GOODRICH CORP COM | 382388106 | 3 | 41 | SH | DEFINED | 55 |
| D | GOODMAN GLOBAL INC COM | 38239A100 | 693 | 28240 | SH | DEFINED | 09 |
| D | GOODMAN GLOBAL INC COM | 38239A100 | 1733 | 70639 | SH | DEFINED | 14 |
| D | GOODMAN GLOBAL INC COM | 38239A100 | 808 | 32915 | SH | DEFINED | 15 |
| D | GOODMAN GLOBAL INC COM | 38239A100 | 7357 | 299800 | SH | DEFINED | 22 |
| D | GOODMAN GLOBAL INC COM | 38239A100 | 25 | 1033 | SH | DEFINED | 42 |
| D | GOODMAN GLOBAL INC COM | 38239A100 | 480 | 19568 | SH | DEFINED | 53 |
| D | GOODRICH PETE CORP COM | 382410405 | 1814 | 80200 | SH | DEFINED | 03 |
| D | GOODRICH PETE CORP COM | 382410405 | 721 | 31870 | SH | DEFINED | 05 |
| D | GOODRICH PETE CORP COM | 382410405 | 1388 | 61345 | SH | DEFINED | 14 |
| D | GOODRICH PETE CORP COM | 382410405 | 347 | 15323 | SH | DEFINED | 15 |
| D | GOODRICH PETE CORP COM | 382410405 | 1215 | 53720 | SH | DEFINED | 22 |
| D | GOODRICH PETE CORP COM | 382410405 | 80 | 3558 | SH | DEFINED | 53 |
| D | GOODYEAR TIRE & RUBR CO COM | 382550101 | 670 | 23748 | SH | DEFINED | 05 |
| D | GOODYEAR TIRE & RUBR CO COM | 382550101 | 5 | 160 | SH | DEFINED | 05 |
| D | GOODYEAR TIRE & RUBR CO COM | 382550101 | 5 | 160 | SH | DEFINED | 06 |
| D | GOODYEAR TIRE & RUBR CO COM | 382550101 | 5181 | 183600 | SH | DEFINED | 09 |
| D | GOODYEAR TIRE & RUBR CO COM | 382550101 | 20981 | 743484 | SH | DEFINED | 14 |

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| D GOODYEAR TIRE & RUBR CO COM | 382550101 | 245 | 8677 SH | DEFINED | 14 |
| D GOODYEAR TIRE & RUBR CO COM | 382550101 | 15568 | 551653 SH | DEFINED | 15 |
| D GOODYEAR TIRE & RUBR CO COM | 382550101 | 11 | 400 SH | DEFINED | 1545 |
| D GOODYEAR TIRE & RUBR CO COM | 382550101 | 2572 | 91126 SH | DEFINED | 22 |
| D GOODYEAR TIRE & RUBR CO COM | 382550101 | 14 | 500 SH | DEFINED | 22 |
| D GOODYEAR TIRE & RUBR CO COM | 382550101 | 1690 | 59900 SH | DEFINED | 2215 |
| D GOODYEAR TIRE & RUBR CO COM | 382550101 | 3 | 122 SH | DEFINED | 29 |
| D GOODYEAR TIRE & RUBR CO COM | 382550101 | 18 | 640 SH | DEFINED | 41 |
| D GOODYEAR TIRE & RUBR CO COM | 382550101 | 2200 | 77957 SH | DEFINED | 53 |
| D GOODYEAR TIRE & RUBR CO COM | 382550101 | 42 | 1500 SH | DEFINED | 53 |
| D GOODYEAR TIRE & RUBR CO COM | 382550101 | 23 | 800 SH | DEFINED | 54 |
| D GOOGLE INC | CL A 38259P508 | 68622 | 99239 SH | DEFINED | 03 |
| D GOOGLE INC | CL A 38259P508 | 57331 | 82911 SH | DEFINED | 05 |
| D GOOGLE INC | CL A 38259P508 | 5782 | 8362 SH | DEFINED | 05 |
| D GOOGLE INC | CL A 38259P508 | 20014 | 28944 SH | DEFINED | 06 |
| D GOOGLE INC | CL A 38259P508 | 331 | 478 SH | DEFINED | 06 |
| D GOOGLE INC | CL A 38259P508 | 8883 | 12846 SH | DEFINED | 07 |
| D GOOGLE INC | CL A 38259P508 | 228 | 330 SH | DEFINED | 07 |
| D GOOGLE INC | CL A 38259P508 | 151160 | 218604 SH | DEFINED | 09 |
| D GOOGLE INC | CL A 38259P508 | 1729 | 2500 SH | DEFINED | 09 |
| D GOOGLE INC | CL A 38259P508 | 10510 | 15200 SH | DEFINED | 0918 |
| D GOOGLE INC | CL A 38259P508 | 623765 | 902073 SH | DEFINED | 14 |
| D GOOGLE INC | CL A 38259P508 | 30048 | 43454 SH | DEFINED | 14 |
| D GOOGLE INC | CL A 38259P508 | 481881 | 696883 SH | DEFINED | 15 |
| D GOOGLE INC | CL A 38259P508 | 235 | 340 SH | DEFINED | 1545 |
| D GOOGLE INC | CL A 38259P508 | 230185 | 332888 SH | DEFINED | 22 |
| D GOOGLE INC | CL A 38259P508 | 23178 | 33520 SH | DEFINED | 22 |
| D GOOGLE INC | CL A 38259P508 | 40521 | 58600 SH | DEFINED | 2215 |
| D GOOGLE INC | CL A 38259P508 | 27867 | 40300 SH | DEFINED | 29 |
| D GOOGLE INC | CL A 38259P508 | 808 | 1169 SH | DEFINED | 29 |
| D GOOGLE INC | CL A 38259P508 | 1572 | 2274 SH | DEFINED | 30 |
| D GOOGLE INC | CL A 38259P508 | 1354 | 1958 SH | DEFINED | 30 |
| D GOOGLE INC | CL A 38259P508 | 25221 | 36474 SH | DEFINED | 34 |
| D GOOGLE INC | CL A 38259P508 | 6023 | 8711 SH | DEFINED | 41 |
| D GOOGLE INC | CL A 38259P508 | 790 | 1143 SH | DEFINED | 41 |
| D GOOGLE INC | CL A 38259P508 | 63 | 91 SH | DEFINED | 42 |
| D GOOGLE INC | CL A 38259P508 | 76843 | 111128 SH | DEFINED | 53 |
| D GOOGLE INC | CL A 38259P508 | 5649 | 8169 SH | DEFINED | 53 |
| D GOOGLE INC | CL A 38259P508 | 1400 | 2024 SH | DEFINED | 54 |
| D GOOGLE INC | CL A 38259P508 | 2812 | 4067 SH | DEFINED | 54 |
| D GOOGLE INC | CL A 38259P508 | 324 | 469 SH | DEFINED | 55 |
| D GORMAN RUPP CO | COM 383082104 | 1259 | 40351 SH | DEFINED | 14 |
| D GORMAN RUPP CO | COM 383082104 | 419 | 13423 SH | DEFINED | 15 |
| D GORMAN RUPP CO | COM 383082104 | 37 | 1171 SH | DEFINED | 29 |
| D GORMAN RUPP CO | COM 383082104 | 231 | 7400 SH | DEFINED | 53 |
| D GOTTSCHALKS INC | COM 383485109 | 69 | 20449 SH | DEFINED | 14 |
| D GPC BIOTECH AG | SPON 38386P108 | 169 | 46819 SH | DEFINED | 53 |
| D GRACE W R & CO DEL NEW | COM 38388F108 | 929 | 35500 SH | DEFINED | 09 |
| D GRACE W R & CO DEL NEW | COM 38388F108 | 3457 | 132045 SH | DEFINED | 14 |
| D GRACE W R & CO DEL NEW | COM 38388F108 | 13 | 500 SH | DEFINED | 14 |
| D GRACE W R & CO DEL NEW | COM 38388F108 | 2223 | 84898 SH | DEFINED | 15 |
| D GRACE W R & CO DEL NEW | COM 38388F108 | 1579 | 60300 SH | DEFINED | 22 |
| D GRACE W R & CO DEL NEW | COM 38388F108 | 3 | 100 SH | DEFINED | 29 |
| D GRACE W R & CO DEL NEW | COM 38388F108 | 170 | 6493 SH | DEFINED | 53 |
| D GRACO INC | COM 384109104 | 74 | 1975 SH | DEFINED | 05 |
| D GRACO INC | COM 384109104 | 35 | 933 SH | DEFINED | 07 |
| D GRACO INC | COM 384109104 | 9399 | 252250 SH | DEFINED | 09 |
| D GRACO INC | COM 384109104 | 8113 | 217732 SH | DEFINED | 14 |
| D GRACO INC | COM 384109104 | 37 | 1000 SH | DEFINED | 14 |
| D GRACO INC | COM 384109104 | 5354 | 143681 SH | DEFINED | 15 |
| D GRACO INC | COM 384109104 | 4711 | 126445 SH | DEFINED | 22 |
| D GRACO INC | COM 384109104 | 7 | 200 SH | DEFINED | 29 |

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| D GRACO INC | COM | 384109104 | 151 | 4050 | SH | DEFINED | 30 |
| D GRACO INC | COM | 384109104 | 54 | 1445 | SH | DEFINED | 41 |
| D GRACO INC | COM | 384109104 | 441 | 11826 | SH | DEFINED | 53 |
| D GRACO INC | COM | 384109104 | 2014 | 54063 | SH | DEFINED | 53 |
| D GRAFTECH INTL LTD | COM | 384313102 | 8495 | 478581 | SH | DEFINED | 09 |
| D GRAFTECH INTL LTD | COM | 384313102 | 130 | 7300 | SH | DEFINED | 0918 |
| D GRAFTECH INTL LTD | COM | 384313102 | 4450 | 250693 | SH | DEFINED | 14 |
| D GRAFTECH INTL LTD | COM | 384313102 | 5501 | 309939 | SH | DEFINED | 15 |
| D GRAFTECH INTL LTD | COM | 384313102 | 11809 | 665300 | SH | DEFINED | 22 |
| D GRAFTECH INTL LTD | COM | 384313102 | 197 | 11100 | SH | DEFINED | 22 |
| D GRAFTECH INTL LTD | COM | 384313102 | 14 | 780 | SH | DEFINED | 41 |
| D GRAFTECH INTL LTD | COM | 384313102 | 60 | 3392 | SH | DEFINED | 42 |
| D GRAFTECH INTL LTD | COM | 384313102 | 755 | 42532 | SH | DEFINED | 53 |
| D GRAFTECH INTL LTD | COM | 384313102 | 1 | 71 | SH | DEFINED | 55 |
| D GRAHAM CORP | COM | 384556106 | 1018 | 19418 | SH | DEFINED | 14 |
| D GRAHAM CORP | COM | 384556106 | 18 | 353 | SH | DEFINED | 15 |
| D GRAHAM CORP | COM | 384556106 | 59 | 1117 | SH | DEFINED | 53 |
| D GRAINGER W W INC | COM | 384802104 | 599 | 6840 | SH | DEFINED | 05 |
| D GRAINGER W W INC | COM | 384802104 | 157 | 1798 | SH | DEFINED | 06 |
| D GRAINGER W W INC | COM | 384802104 | 26729 | 305400 | SH | DEFINED | 09 |
| D GRAINGER W W INC | COM | 384802104 | 1033 | 11800 | SH | DEFINED | 0918 |
| D GRAINGER W W INC | COM | 384802104 | 21724 | 248223 | SH | DEFINED | 14 |
| D GRAINGER W W INC | COM | 384802104 | 422 | 4817 | SH | DEFINED | 14 |
| D GRAINGER W W INC | COM | 384802104 | 22226 | 253952 | SH | DEFINED | 15 |
| D GRAINGER W W INC | COM | 384802104 | 13 | 150 | SH | DEFINED | 1545 |
| D GRAINGER W W INC | COM | 384802104 | 11297 | 129076 | SH | DEFINED | 22 |
| D GRAINGER W W INC | COM | 384802104 | 13 | 150 | SH | DEFINED | 22 |
| D GRAINGER W W INC | COM | 384802104 | 1470 | 16800 | SH | DEFINED | 2215 |
| D GRAINGER W W INC | COM | 384802104 | 3166 | 36173 | SH | DEFINED | 29 |
| D GRAINGER W W INC | COM | 384802104 | 3 | 30 | SH | DEFINED | 41 |
| D GRAINGER W W INC | COM | 384802104 | 2133 | 24373 | SH | DEFINED | 53 |
| D GRAINGER W W INC | COM | 384802104 | 878 | 10031 | SH | DEFINED | 53 |
| D GRAMERCY CAP CORP | COM | 384871109 | 16 | 650 | SH | DEFINED | 06 |
| D GRAMERCY CAP CORP | COM | 384871109 | 1386 | 57033 | SH | DEFINED | 14 |
| D GRAMERCY CAP CORP | COM | 384871109 | 602 | 24756 | SH | DEFINED | 15 |
| D GRAMERCY CAP CORP | COM | 384871109 | 1147 | 47200 | SH | DEFINED | 22 |
| D GRAMERCY CAP CORP | COM | 384871109 | 36 | 1500 | SH | DEFINED | 53 |
| D GRANITE CONSTR INC | COM | 387328107 | 16587 | 458456 | SH | DEFINED | 03 |
| D GRANITE CONSTR INC | COM | 387328107 | 764 | 21120 | SH | DEFINED | 05 |
| D GRANITE CONSTR INC | COM | 387328107 | 2851 | 78807 | SH | DEFINED | 14 |
| D GRANITE CONSTR INC | COM | 387328107 | 2942 | 81319 | SH | DEFINED | 15 |
| D GRANITE CONSTR INC | COM | 387328107 | 4267 | 117947 | SH | DEFINED | 22 |
| D GRANITE CONSTR INC | COM | 387328107 | 371 | 10259 | SH | DEFINED | 53 |
| D GRANT PRIDECO INC | COM | 38821G101 | 701 | 12620 | SH | DEFINED | 05 |
| D GRANT PRIDECO INC | COM | 38821G101 | 45 | 809 | SH | DEFINED | 06 |
| D GRANT PRIDECO INC | COM | 38821G101 | 32823 | 591300 | SH | DEFINED | 09 |
| D GRANT PRIDECO INC | COM | 38821G101 | 21631 | 389682 | SH | DEFINED | 14 |
| D GRANT PRIDECO INC | COM | 38821G101 | 184 | 3319 | SH | DEFINED | 14 |
| D GRANT PRIDECO INC | COM | 38821G101 | 17205 | 309948 | SH | DEFINED | 15 |
| D GRANT PRIDECO INC | COM | 38821G101 | 11 | 200 | SH | DEFINED | 1545 |
| D GRANT PRIDECO INC | COM | 38821G101 | 24210 | 436135 | SH | DEFINED | 22 |
| D GRANT PRIDECO INC | COM | 38821G101 | 30 | 540 | SH | DEFINED | 29 |
| D GRANT PRIDECO INC | COM | 38821G101 | 45 | 810 | SH | DEFINED | 30 |
| D GRANT PRIDECO INC | COM | 38821G101 | 3830 | 69000 | SH | DEFINED | 34 |
| D GRANT PRIDECO INC | COM | 38821G101 | 51 | 925 | SH | DEFINED | 41 |
| D GRANT PRIDECO INC | COM | 38821G101 | 3762 | 67767 | SH | DEFINED | 53 |
| D GRANT PRIDECO INC | COM | 38821G101 | 598 | 10780 | SH | DEFINED | 53 |
| D GRANT PRIDECO INC | COM | 38821G101 | 139 | 2500 | SH | DEFINED | 54 |
| D GRANT PRIDECO INC | COM | 38821G101 | 3 | 60 | SH | DEFINED | 54 |
| D GRANT PRIDECO INC | COM | 38821G101 | 52312 | 942396 | SH | DEFINED | 55 |
| D GRANT PRIDECO INC | COM | 38821G101 | 21 | 385 | SH | DEFINED | 56 |
| D GRAPHIC PACKAGING CORP | COM | 388688103 | 774 | 209675 | SH | DEFINED | 14 |

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| D GRAPHIC PACKAGING CORP | COM | 388688103 | 0 | 134 | SH | DEFINED | 14 |
| D GRAPHIC PACKAGING CORP | COM | 388688103 | 208 | 56453 | SH | DEFINED | 15 |
| D GRAPHIC PACKAGING CORP | COM | 388688103 | 26 | 6914 | SH | DEFINED | 53 |
| D GRAY TELEVISION INC | COM | 389375106 | 801 | 99826 | SH | DEFINED | 14 |
| D GRAY TELEVISION INC | COM | 389375106 | 484 | 60342 | SH | DEFINED | 15 |
| D GRAY TELEVISION INC | COM | 389375106 | 57 | 7167 | SH | DEFINED | 53 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 2645 | 84430 | SH | DEFINED | 03 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 1196 | 38160 | SH | DEFINED | 05 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 66 | 2100 | SH | DEFINED | 09 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 2169 | 69231 | SH | DEFINED | 14 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 1 | 34 | SH | DEFINED | 14 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 976 | 31158 | SH | DEFINED | 15 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 3295 | 105170 | SH | DEFINED | 22 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 31 | 1000 | SH | DEFINED | 22 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 188 | 6000 | SH | DEFINED | 29 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 16 | 500 | SH | DEFINED | 41 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 307 | 9783 | SH | DEFINED | 53 |
| D GREAT LAKES DREDGE & DO | COM | 390607109 | 192 | 21994 | SH | DEFINED | 14 |
| D GREAT LAKES DREDGE & DO | COM | 390607109 | 36 | 4124 | SH | DEFINED | 15 |
| D GREAT LAKES DREDGE & DO | COM | 390607109 | 9 | 1042 | SH | DEFINED | 53 |
| D GREAT SOUTHN BANCORP IN | COM | 390905107 | 115 | 5250 | SH | DEFINED | 05 |
| D GREAT SOUTHN BANCORP IN | COM | 390905107 | 993 | 45200 | SH | DEFINED | 09 |
| D GREAT SOUTHN BANCORP IN | COM | 390905107 | 560 | 25520 | SH | DEFINED | 14 |
| D GREAT SOUTHN BANCORP IN | COM | 390905107 | 317 | 14415 | SH | DEFINED | 15 |
| D GREAT SOUTHN BANCORP IN | COM | 390905107 | 545 | 24800 | SH | DEFINED | 22 |
| D GREAT SOUTHN BANCORP IN | COM | 390905107 | 200 | 9097 | SH | DEFINED | 53 |
| D GREAT LAKES BANCORP INC | COM | 390914109 | 139 | 10840 | SH | DEFINED | 14 |
| D GREAT LAKES BANCORP INC | COM | 390914109 | 14 | 1068 | SH | DEFINED | 15 |
| D GREAT NORTHN IRON ORE P | CTFS | 391064102 | 26 | 200 | SH | DEFINED | 14 |
| D GREAT NORTHN IRON ORE P | CTFS | 391064102 | 126 | 984 | SH | DEFINED | 53 |
| D GREAT NORTHN IRON ORE P | CTFS | 391064102 | 192 | 1500 | SH | DEFINED | 53 |
| D GREAT NORTHN IRON ORE P | CTFS | 391064102 | 553 | 4325 | SH | DEFINED | 55 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 409 | 13966 | SH | DEFINED | 05 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 485 | 16540 | SH | DEFINED | 05 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 40 | 1378 | SH | DEFINED | 06 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 5 | 180 | SH | DEFINED | 07 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 6448 | 219904 | SH | DEFINED | 14 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 121 | 4121 | SH | DEFINED | 14 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 12104 | 412817 | SH | DEFINED | 15 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 7259 | 247575 | SH | DEFINED | 22 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 276 | 9400 | SH | DEFINED | 22 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 54 | 1854 | SH | DEFINED | 29 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 29 | 1000 | SH | DEFINED | 30 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 54 | 1840 | SH | DEFINED | 41 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 1016 | 34658 | SH | DEFINED | 53 |
| D GREAT PLAINS ENERGY INC | COM | 391164100 | 9 | 300 | SH | DEFINED | 54 |
| D GREAT WOLF RESORTS INC | COM | 391523107 | 47 | 4800 | SH | DEFINED | 05 |
| D GREAT WOLF RESORTS INC | COM | 391523107 | 625 | 63745 | SH | DEFINED | 14 |
| D GREAT WOLF RESORTS INC | COM | 391523107 | 294 | 30005 | SH | DEFINED | 15 |
| D GREAT WOLF RESORTS INC | COM | 391523107 | 232 | 23693 | SH | DEFINED | 53 |
| D GREATBATCH INC | COM | 39153L106 | 18 | 925 | SH | DEFINED | 06 |
| D GREATBATCH INC | COM | 39153L106 | 3061 | 153128 | SH | DEFINED | 14 |
| D GREATBATCH INC | COM | 39153L106 | 8153 | 407866 | SH | DEFINED | 15 |
| D GREATBATCH INC | COM | 39153L106 | 4016 | 200900 | SH | DEFINED | 22 |
| D GREATBATCH INC | COM | 39153L106 | 376 | 18800 | SH | DEFINED | 22 |
| D GREATBATCH INC | COM | 39153L106 | 60 | 2977 | SH | DEFINED | 53 |
| D GREATER CHINA FD INC | COM | 39167B102 | 406 | 16350 | SH | DEFINED | 55 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 1651 | 40564 | SH | DEFINED | 14 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 98 | 2400 | SH | DEFINED | 14 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 958 | 23533 | SH | DEFINED | 15 |
| D GREEN MTN COFFEE ROASTE | COM | 393122106 | 85 | 2098 | SH | DEFINED | 53 |
| D GREENBRIER COS INC | COM | 393657101 | 696 | 31270 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D GREENBRIER COS INC | COM | 393657101 | 425 | 19104 | SH | DEFINED | 15 |
| D GREENBRIER COS INC | COM | 393657101 | 74 | 3312 | SH | DEFINED | 53 |
| D GREEN BANKSHARES INC | COM | 394361208 | 7 | 380 | SH | DEFINED | 05 |
| D GREEN BANKSHARES INC | COM | 394361208 | 1093 | 56923 | SH | DEFINED | 14 |
| D GREEN BANKSHARES INC | COM | 394361208 | 621 | 32363 | SH | DEFINED | 15 |
| D GREEN BANKSHARES INC | COM | 394361208 | 73 | 3800 | SH | DEFINED | 22 |
| D GREEN BANKSHARES INC | COM | 394361208 | 166 | 8660 | SH | DEFINED | 53 |
| D GREENFIELD ONLINE INC | COM | 395150105 | 168 | 11520 | SH | DEFINED | 05 |
| D GREENFIELD ONLINE INC | COM | 395150105 | 828 | 56700 | SH | DEFINED | 09 |
| D GREENFIELD ONLINE INC | COM | 395150105 | 736 | 50403 | SH | DEFINED | 14 |
| D GREENFIELD ONLINE INC | COM | 395150105 | 313 | 21422 | SH | DEFINED | 15 |
| D GREENFIELD ONLINE INC | COM | 395150105 | 1550 | 106100 | SH | DEFINED | 22 |
| D GREENFIELD ONLINE INC | COM | 395150105 | 38 | 2570 | SH | DEFINED | 53 |
| D GREENHILL & CO INC | COM | 395259104 | 1476 | 22200 | SH | DEFINED | 09 |
| D GREENHILL & CO INC | COM | 395259104 | 6066 | 91240 | SH | DEFINED | 14 |
| D GREENHILL & CO INC | COM | 395259104 | 8675 | 130483 | SH | DEFINED | 15 |
| D GREENHILL & CO INC | COM | 395259104 | 8071 | 121400 | SH | DEFINED | 22 |
| D GREENHILL & CO INC | COM | 395259104 | 253 | 3800 | SH | DEFINED | 22 |
| D GREENHILL & CO INC | COM | 395259104 | 269 | 4050 | SH | DEFINED | 2215 |
| D GREENHILL & CO INC | COM | 395259104 | 402 | 6040 | SH | DEFINED | 53 |
| D GREIF INC | CL A | 397624107 | 362 | 5540 | SH | DEFINED | 05 |
| D GREIF INC | CL A | 397624107 | 8448 | 129231 | SH | DEFINED | 14 |
| D GREIF INC | CL A | 397624107 | 16750 | 256237 | SH | DEFINED | 15 |
| D GREIF INC | CL A | 397624107 | 5295 | 81000 | SH | DEFINED | 22 |
| D GREIF INC | CL A | 397624107 | 667 | 10200 | SH | DEFINED | 22 |
| D GREIF INC | CL A | 397624107 | 1474 | 22544 | SH | DEFINED | 53 |
| D GREIF INC | CL A | 397624107 | 2615 | 40000 | SH | DEFINED | 53 |
| D GREY WOLF INC | COM | 397888108 | 3 | 600 | SH | DEFINED | 06 |
| D GREY WOLF INC | COM | 397888108 | 619 | 116100 | SH | DEFINED | 09 |
| D GREY WOLF INC | COM | 397888108 | 2140 | 401489 | SH | DEFINED | 14 |
| D GREY WOLF INC | COM | 397888108 | 1652 | 309866 | SH | DEFINED | 15 |
| D GREY WOLF INC | COM | 397888108 | 3090 | 579800 | SH | DEFINED | 22 |
| D GREY WOLF INC | COM | 397888108 | 11 | 1980 | SH | DEFINED | 41 |
| D GREY WOLF INC | COM | 397888108 | 360 | 67565 | SH | DEFINED | 53 |
| D GRIFFON CORP | COM | 398433102 | 771 | 61930 | SH | DEFINED | 14 |
| D GRIFFON CORP | COM | 398433102 | 502 | 40290 | SH | DEFINED | 15 |
| D GRIFFON CORP | COM | 398433102 | 724 | 58150 | SH | DEFINED | 22 |
| D GRIFFON CORP | COM | 398433102 | 11 | 900 | SH | DEFINED | 22 |
| D GRIFFON CORP | COM | 398433102 | 97 | 7775 | SH | DEFINED | 53 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 80 | 3360 | SH | DEFINED | 05 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1232 | 51858 | SH | DEFINED | 14 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 7 | 279 | SH | DEFINED | 14 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 21233 | 894026 | SH | DEFINED | 15 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 3836 | 161520 | SH | DEFINED | 22 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 19 | 800 | SH | DEFINED | 22 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 619 | 26057 | SH | DEFINED | 53 |
| D GROUPE CGI INC | CL A | 39945C109 | 6694 | 575060 | SH | DEFINED | 03 |
| D GROUPE CGI INC | CL A | 39945C109 | 1069 | 91800 | SH | DEFINED | 14 |
| D GROUPE CGI INC | CL A | 39945C109 | 40 | 3454 | SH | DEFINED | 15 |
| D GRUBB & ELLIS CO | COM | 400095204 | 371 | 57817 | SH | DEFINED | 14 |
| D GRUBB & ELLIS CO | COM | 400095204 | 61 | 9584 | SH | DEFINED | 15 |
| D GRUBB & ELLIS CO | COM | 400095204 | 1647 | 256900 | SH | DEFINED | 2234 |
| D GRUBB & ELLIS CO | COM | 400095204 | 1647 | 256900 | SH | DEFINED | 34 |
| D GRUBB & ELLIS CO | COM | 400095204 | 5 | 792 | SH | DEFINED | 53 |
| D GRUPO TELEVISA SA DE CV | SP A | 40049J206 | 153 | 6430 | SH | DEFINED | 05 |
| D GRUPO TELEVISA SA DE CV | SP A | 40049J206 | 1 | 35 | SH | DEFINED | 06 |
| D GRUPO TELEVISA SA DE CV | SP A | 40049J206 | 1 | 24 | SH | DEFINED | 14 |
| D GRUPO TELEVISA SA DE CV | SP A | 40049J206 | 321 | 13500 | SH | DEFINED | 22 |
| D GRUPO TELEVISA SA DE CV | SP A | 40049J206 | 24 | 1000 | SH | DEFINED | 53 |
| D GRUPO TMM S A B | SP A | 40051D105 | 90 | 40000 | SH | DEFINED | 05 |
| D GRUPO AEROPORTUARIO DEL | SPON | 40051E202 | 380 | 6200 | SH | DEFINED | 03 |
| D GRUPO AEROPORTUARIO DEL | SPON | 40051E202 | 129 | 2100 | SH | DEFINED | 05 |

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| D GTX INC DEL | COM | 40052B108 | 1326 | 92400 | SH | DEFINED | 09 |
| D GTX INC DEL | COM | 40052B108 | 442 | 30813 | SH | DEFINED | 14 |
| D GTX INC DEL | COM | 40052B108 | 155 | 10801 | SH | DEFINED | 15 |
| D GTX INC DEL | COM | 40052B108 | 3424 | 238600 | SH | DEFINED | 22 |
| D GTX INC DEL | COM | 40052B108 | 365 | 25444 | SH | DEFINED | 53 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 220 | 13733 | SH | DEFINED | 03 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 28 | 1744 | SH | DEFINED | 05 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 5 | 284 | SH | DEFINED | 06 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 1899 | 118715 | SH | DEFINED | 14 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 12 | 765 | SH | DEFINED | 14 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 3115 | 194665 | SH | DEFINED | 15 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 1 | 67 | SH | DEFINED | 1545 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 1431 | 89437 | SH | DEFINED | 22 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 24 | 1500 | SH | DEFINED | 22 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 2 | 117 | SH | DEFINED | 29 |
| D GUARANTY FED BANCSHARES | COM | 40108P101 | 494 | 17212 | SH | DEFINED | 14 |
| D GUESS INC | COM | 401617105 | 8 | 220 | SH | DEFINED | 05 |
| D GUESS INC | COM | 401617105 | 9355 | 246892 | SH | DEFINED | 14 |
| D GUESS INC | COM | 401617105 | 239 | 6300 | SH | DEFINED | 14 |
| D GUESS INC | COM | 401617105 | 18689 | 493251 | SH | DEFINED | 15 |
| D GUESS INC | COM | 401617105 | 6760 | 178400 | SH | DEFINED | 22 |
| D GUESS INC | COM | 401617105 | 38 | 1000 | SH | DEFINED | 22 |
| D GUESS INC | COM | 401617105 | 30 | 784 | SH | DEFINED | 29 |
| D GUESS INC | COM | 401617105 | 607 | 16025 | SH | DEFINED | 53 |
| D GUESS INC | COM | 401617105 | 2 | 55 | SH | DEFINED | 55 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 97 | 3070 | SH | DEFINED | 05 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 1162 | 36650 | SH | DEFINED | 14 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 484 | 15269 | SH | DEFINED | 15 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 875 | 27600 | SH | DEFINED | 22 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 16 | 500 | SH | DEFINED | 22 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 103 | 3251 | SH | DEFINED | 53 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 53 | 1130 | SH | DEFINED | 05 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 322 | 6886 | SH | DEFINED | 09 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 463 | 9900 | SH | DEFINED | 0918 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 3657 | 78167 | SH | DEFINED | 14 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 1843 | 39381 | SH | DEFINED | 15 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 43 | 921 | SH | DEFINED | 42 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 2287 | 48886 | SH | DEFINED | 53 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 172 | 3670 | SH | DEFINED | 53 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 52906 | 1130715 | SH | DEFINED | 55 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 18 | 380 | SH | DEFINED | 56 |
| D GULFPORT ENERGY CORP | COM | 402635304 | 777 | 42550 | SH | DEFINED | 14 |
| D GULFPORT ENERGY CORP | COM | 402635304 | 5286 | 289509 | SH | DEFINED | 15 |
| D GULFPORT ENERGY CORP | COM | 402635304 | 86 | 4704 | SH | DEFINED | 53 |
| D GYMBOREE CORP | COM | 403777105 | 567 | 18600 | SH | DEFINED | 09 |
| D GYMBOREE CORP | COM | 403777105 | 3788 | 124368 | SH | DEFINED | 14 |
| D GYMBOREE CORP | COM | 403777105 | 37205 | 1221445 | SH | DEFINED | 15 |
| D GYMBOREE CORP | COM | 403777105 | 2528 | 83000 | SH | DEFINED | 22 |
| D GYMBOREE CORP | COM | 403777105 | 40 | 1300 | SH | DEFINED | 22 |
| D GYMBOREE CORP | COM | 403777105 | 236 | 7760 | SH | DEFINED | 53 |
| D H & E EQUIPMENT SERVICE | COM | 404030108 | 580 | 30699 | SH | DEFINED | 14 |
| D H & E EQUIPMENT SERVICE | COM | 404030108 | 375 | 19846 | SH | DEFINED | 15 |
| D H & E EQUIPMENT SERVICE | COM | 404030108 | 77 | 4095 | SH | DEFINED | 53 |
| D H & Q HEALTHCARE FD | SH B | 404052102 | 2 | 116 | SH | DEFINED | 06 |
| D H & Q HEALTHCARE FD | SH B | 404052102 | 7 | 398 | SH | DEFINED | 14 |
| D H & Q HEALTHCARE FD | SH B | 404052102 | 269 | 16263 | SH | DEFINED | 29 |
| D H & Q HEALTHCARE FD | SH B | 404052102 | 934 | 56475 | SH | DEFINED | 53 |
| D H & Q HEALTHCARE FD | SH B | 404052102 | 229 | 13882 | SH | DEFINED | 53 |
| D HCC INS HLDGS INC | COM | 404132102 | 310 | 10806 | SH | DEFINED | 03 |
| D HCC INS HLDGS INC | COM | 404132102 | 139 | 4860 | SH | DEFINED | 05 |
| D HCC INS HLDGS INC | COM | 404132102 | 8 | 265 | SH | DEFINED | 07 |
| D HCC INS HLDGS INC | COM | 404132102 | 58357 | 2034754 | SH | DEFINED | 09 |

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| D HCC INS HLDGS INC | COM | 404132102 | 6060 | 211300 | SH | DEFINED | 09 |
| D HCC INS HLDGS INC | COM | 404132102 | 115 | 4000 | SH | DEFINED | 0918 |
| D HCC INS HLDGS INC | COM | 404132102 | 18754 | 653916 | SH | DEFINED | 14 |
| D HCC INS HLDGS INC | COM | 404132102 | 12718 | 443433 | SH | DEFINED | 15 |
| D HCC INS HLDGS INC | COM | 404132102 | 19140 | 667360 | SH | DEFINED | 22 |
| D HCC INS HLDGS INC | COM | 404132102 | 2725 | 95000 | SH | DEFINED | 2209 |
| D HCC INS HLDGS INC | COM | 404132102 | 6 | 223 | SH | DEFINED | 29 |
| D HCC INS HLDGS INC | COM | 404132102 | 13986 | 487655 | SH | DEFINED | 42 |
| D HCC INS HLDGS INC | COM | 404132102 | 687 | 23941 | SH | DEFINED | 53 |
| D HCC INS HLDGS INC | COM | 404132102 | 1 | 30 | SH | DEFINED | 55 |
| D HCP INC | COM | 40414L109 | 538 | 15467 | SH | DEFINED | 05 |
| D HCP INC | COM | 40414L109 | 270 | 7761 | SH | DEFINED | 06 |
| D HCP INC | COM | 40414L109 | 5 | 150 | SH | DEFINED | 07 |
| D HCP INC | COM | 40414L109 | 19842 | 570508 | SH | DEFINED | 14 |
| D HCP INC | COM | 40414L109 | 120 | 3448 | SH | DEFINED | 14 |
| D HCP INC | COM | 40414L109 | 11521 | 331267 | SH | DEFINED | 15 |
| D HCP INC | COM | 40414L109 | 17 | 500 | SH | DEFINED | 1545 |
| D HCP INC | COM | 40414L109 | 68 | 1953 | SH | DEFINED | 22 |
| D HCP INC | COM | 40414L109 | 124 | 3572 | SH | DEFINED | 29 |
| D HCP INC | COM | 40414L109 | 23 | 670 | SH | DEFINED | 41 |
| D HCP INC | COM | 40414L109 | 4644 | 133537 | SH | DEFINED | 53 |
| D HCP INC | COM | 40414L109 | 119 | 3424 | SH | DEFINED | 53 |
| D HCP INC | COM | 40414L109 | 35 | 1000 | SH | DEFINED | 54 |
| D HCP INC | COM | 40414L109 | 63167 | 1816176 | SH | DEFINED | 57 |
| D HFF INC | CL A | 40418F108 | 281 | 36361 | SH | DEFINED | 14 |
| D HFF INC | CL A | 40418F108 | 53 | 6790 | SH | DEFINED | 15 |
| D HFF INC | CL A | 40418F108 | 9 | 1149 | SH | DEFINED | 53 |
| D HLTH CORPORATION | COM | 40422Y101 | 344 | 25705 | SH | DEFINED | 05 |
| D HLTH CORPORATION | COM | 40422Y101 | 435 | 32433 | SH | DEFINED | 06 |
| D HLTH CORPORATION | COM | 40422Y101 | 50099 | 3738700 | SH | DEFINED | 09 |
| D HLTH CORPORATION | COM | 40422Y101 | 10275 | 766800 | SH | DEFINED | 09 |
| D HLTH CORPORATION | COM | 40422Y101 | 9292 | 693461 | SH | DEFINED | 14 |
| D HLTH CORPORATION | COM | 40422Y101 | 2498 | 186431 | SH | DEFINED | 15 |
| D HLTH CORPORATION | COM | 40422Y101 | 10980 | 819400 | SH | DEFINED | 22 |
| D HLTH CORPORATION | COM | 40422Y101 | 2562 | 191200 | SH | DEFINED | 2209 |
| D HLTH CORPORATION | COM | 40422Y101 | 15 | 1096 | SH | DEFINED | 29 |
| D HLTH CORPORATION | COM | 40422Y101 | 24 | 1826 | SH | DEFINED | 39 |
| D HLTH CORPORATION | COM | 40422Y101 | 5 | 370 | SH | DEFINED | 41 |
| D HLTH CORPORATION | COM | 40422Y101 | 5 | 370 | SH | DEFINED | 42 |
| D HLTH CORPORATION | COM | 40422Y101 | 226 | 16862 | SH | DEFINED | 53 |
| D HLTH CORPORATION | COM | 40422Y101 | 5 | 400 | SH | DEFINED | 54 |
| D HLTH CORPORATION | COM | 40422Y101 | 111 | 8290 | SH | DEFINED | 54 |
| D HMN FINL INC | COM | 40424G108 | 297 | 12100 | SH | DEFINED | 14 |
| D HMN FINL INC | COM | 40424G108 | 31 | 1265 | SH | DEFINED | 53 |
| D HMS HLDGS CORP | COM | 40425J101 | 4 | 115 | SH | DEFINED | 05 |
| D HMS HLDGS CORP | COM | 40425J101 | 1621 | 48798 | SH | DEFINED | 14 |
| D HMS HLDGS CORP | COM | 40425J101 | 597 | 17977 | SH | DEFINED | 15 |
| D HMS HLDGS CORP | COM | 40425J101 | 151 | 4532 | SH | DEFINED | 53 |
| D HMS HLDGS CORP | COM | 40425J101 | 17127 | 515715 | SH | DEFINED | 56 |
| D HNI CORP | COM | 404251100 | 141 | 4030 | SH | DEFINED | 05 |
| D HNI CORP | COM | 404251100 | 24062 | 686300 | SH | DEFINED | 09 |
| D HNI CORP | COM | 404251100 | 1231 | 35100 | SH | DEFINED | 09 |
| D HNI CORP | COM | 404251100 | 5805 | 165581 | SH | DEFINED | 14 |
| D HNI CORP | COM | 404251100 | 11 | 323 | SH | DEFINED | 14 |
| D HNI CORP | COM | 404251100 | 3457 | 98599 | SH | DEFINED | 15 |
| D HNI CORP | COM | 404251100 | 4423 | 126152 | SH | DEFINED | 22 |
| D HNI CORP | COM | 404251100 | 2118 | 60400 | SH | DEFINED | 2209 |
| D HNI CORP | COM | 404251100 | 4 | 108 | SH | DEFINED | 29 |
| D HNI CORP | COM | 404251100 | 6 | 170 | SH | DEFINED | 41 |
| D HNI CORP | COM | 404251100 | 8196 | 233760 | SH | DEFINED | 42 |
| D HNI CORP | COM | 404251100 | 418 | 11918 | SH | DEFINED | 53 |
| D HRPT PPTYS TR | COM | 40426W101 | 298 | 38600 | SH | DEFINED | 05 |

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| D HRPT PPTYS TR | COM | 40426W101 | 4 | 520 | SH | DEFINED | 05 |
| D HRPT PPTYS TR | COM | 40426W101 | 22 | 2830 | SH | DEFINED | 06 |
| D HRPT PPTYS TR | COM | 40426W101 | 192 | 24900 | SH | DEFINED | 09 |
| D HRPT PPTYS TR | COM | 40426W101 | 4799 | 620790 | SH | DEFINED | 14 |
| D HRPT PPTYS TR | COM | 40426W101 | 96 | 12399 | SH | DEFINED | 14 |
| D HRPT PPTYS TR | COM | 40426W101 | 2770 | 358385 | SH | DEFINED | 15 |
| D HRPT PPTYS TR | COM | 40426W101 | 3778 | 488720 | SH | DEFINED | 22 |
| D HRPT PPTYS TR | COM | 40426W101 | 45 | 5780 | SH | DEFINED | 29 |
| D HRPT PPTYS TR | COM | 40426W101 | 35 | 4520 | SH | DEFINED | 41 |
| D HRPT PPTYS TR | COM | 40426W101 | 1169 | 151174 | SH | DEFINED | 53 |
| D HRPT PPTYS TR | COM | 40426W101 | 3 | 400 | SH | DEFINED | 53 |
| D HSBC HLDGS PLC | SPON | 404280406 | 32683 | 390436 | SH | DEFINED | 03 |
| D HSBC HLDGS PLC | SPON | 404280406 | 647 | 7727 | SH | DEFINED | 05 |
| D HSBC HLDGS PLC | SPON | 404280406 | 72 | 865 | SH | DEFINED | 05 |
| D HSBC HLDGS PLC | SPON | 404280406 | 199 | 2374 | SH | DEFINED | 06 |
| D HSBC HLDGS PLC | SPON | 404280406 | 13 | 150 | SH | DEFINED | 07 |
| D HSBC HLDGS PLC | SPON | 404280406 | 536 | 6404 | SH | DEFINED | 14 |
| D HSBC HLDGS PLC | SPON | 404280406 | 818 | 9766 | SH | DEFINED | 14 |
| D HSBC HLDGS PLC | SPON | 404280406 | 85148 | 1017180 | SH | DEFINED | 2224 |
| D HSBC HLDGS PLC | SPON | 404280406 | 616 | 7362 | SH | DEFINED | 29 |
| D HSBC HLDGS PLC | SPON | 404280406 | 9 | 110 | SH | DEFINED | 30 |
| D HSBC HLDGS PLC | SPON | 404280406 | 260 | 3110 | SH | DEFINED | 39 |
| D HSBC HLDGS PLC | SPON | 404280406 | 18 | 214 | SH | DEFINED | 41 |
| D HSBC HLDGS PLC | SPON | 404280406 | 599 | 7150 | SH | DEFINED | 42 |
| D HSBC HLDGS PLC | SPON | 404280406 | 16520 | 197351 | SH | DEFINED | 51 |
| D HSBC HLDGS PLC | SPON | 404280406 | 13426 | 160386 | SH | DEFINED | 53 |
| D HSBC HLDGS PLC | SPON | 404280406 | 1157 | 13823 | SH | DEFINED | 53 |
| D HSBC HLDGS PLC | SPON | 404280406 | 7127 | 85145 | SH | DEFINED | 54 |
| D HSBC HLDGS PLC | SPON | 404280406 | 429 | 5130 | SH | DEFINED | 54 |
| D HSBC HLDGS PLC | SPON | 404280406 | 1614 | 19284 | SH | DEFINED | 55 |
| D HAEMONETICS CORP | COM | 405024100 | 19 | 300 | SH | DEFINED | 05 |
| D HAEMONETICS CORP | COM | 405024100 | 4681 | 74272 | SH | DEFINED | 14 |
| D HAEMONETICS CORP | COM | 405024100 | 19747 | 313338 | SH | DEFINED | 15 |
| D HAEMONETICS CORP | COM | 405024100 | 8694 | 137950 | SH | DEFINED | 22 |
| D HAEMONETICS CORP | COM | 405024100 | 447 | 7100 | SH | DEFINED | 22 |
| D HAEMONETICS CORP | COM | 405024100 | 564 | 8952 | SH | DEFINED | 53 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 5677 | 177403 | SH | DEFINED | 03 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 638 | 19940 | SH | DEFINED | 05 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 214 | 6700 | SH | DEFINED | 0918 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 2916 | 91112 | SH | DEFINED | 14 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 151 | 4725 | SH | DEFINED | 14 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 1571 | 49109 | SH | DEFINED | 15 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 4278 | 133700 | SH | DEFINED | 22 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 51 | 1600 | SH | DEFINED | 22 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 1249 | 39020 | SH | DEFINED | 34 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 818 | 25576 | SH | DEFINED | 53 |
| D HALLIBURTON CO | COM | 406216101 | 18749 | 494563 | SH | DEFINED | 05 |
| D HALLIBURTON CO | COM | 406216101 | 1763 | 46497 | SH | DEFINED | 05 |
| D HALLIBURTON CO | COM | 406216101 | 5755 | 151810 | SH | DEFINED | 06 |
| D HALLIBURTON CO | COM | 406216101 | 57 | 1501 | SH | DEFINED | 06 |
| D HALLIBURTON CO | COM | 406216101 | 3136 | 82725 | SH | DEFINED | 07 |
| D HALLIBURTON CO | COM | 406216101 | 92 | 2428 | SH | DEFINED | 07 |
| D HALLIBURTON CO | COM | 406216101 | 142926 | 3770138 | SH | DEFINED | 14 |
| D HALLIBURTON CO | COM | 406216101 | 8277 | 218332 | SH | DEFINED | 14 |
| D HALLIBURTON CO | COM | 406216101 | 112139 | 2958024 | SH | DEFINED | 15 |
| D HALLIBURTON CO | COM | 406216101 | 49 | 1300 | SH | DEFINED | 1545 |
| D HALLIBURTON CO | COM | 406216101 | 31067 | 819491 | SH | DEFINED | 22 |
| D HALLIBURTON CO | COM | 406216101 | 72 | 1900 | SH | DEFINED | 22 |
| D HALLIBURTON CO | COM | 406216101 | 8348 | 220202 | SH | DEFINED | 2215 |
| D HALLIBURTON CO | COM | 406216101 | 54919 | 1448680 | SH | DEFINED | 2224 |
| D HALLIBURTON CO | COM | 406216101 | 11760 | 310201 | SH | DEFINED | 29 |
| D HALLIBURTON CO | COM | 406216101 | 590 | 15552 | SH | DEFINED | 29 |

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| D HALLIBURTON CO | COM | 406216101 | 510 | 13449 | SH | DEFINED | 30 |
| D HALLIBURTON CO | COM | 406216101 | 189 | 4984 | SH | DEFINED | 30 |
| D HALLIBURTON CO | COM | 406216101 | 5784 | 152559 | SH | DEFINED | 34 |
| D HALLIBURTON CO | COM | 406216101 | 29941 | 789791 | SH | DEFINED | 39 |
| D HALLIBURTON CO | COM | 406216101 | 1776 | 46856 | SH | DEFINED | 41 |
| D HALLIBURTON CO | COM | 406216101 | 117 | 3094 | SH | DEFINED | 41 |
| D HALLIBURTON CO | COM | 406216101 | 509 | 13432 | SH | DEFINED | 42 |
| D HALLIBURTON CO | COM | 406216101 | 18704 | 493392 | SH | DEFINED | 53 |
| D HALLIBURTON CO | COM | 406216101 | 623 | 16440 | SH | DEFINED | 53 |
| D HALLIBURTON CO | COM | 406216101 | 27 | 700 | SH | DEFINED | 54 |
| D HALLIBURTON CO | COM | 406216101 | 136 | 3600 | SH | DEFINED | 54 |
| D HALLIBURTON CO | COM | 406216101 | 55 | 1445 | SH | DEFINED | 55 |
| D HALLMARK FINL SVCS INC | COM | 40624Q203 | 19 | 1182 | SH | DEFINED | 14 |
| D HALLMARK FINL SVCS INC | COM | 40624Q203 | 86 | 5393 | SH | DEFINED | 15 |
| D HALLMARK FINL SVCS INC | COM | 40624Q203 | 928 | 58500 | SH | DEFINED | 2234 |
| D HALLMARK FINL SVCS INC | COM | 40624Q203 | 928 | 58500 | SH | DEFINED | 34 |
| D HALLMARK FINL SVCS INC | COM | 40624Q203 | 48 | 3029 | SH | DEFINED | 53 |
| D HALOZYME THERAPEUTICS I | COM | 40637H109 | 71 | 10000 | SH | DEFINED | 07 |
| D HALOZYME THERAPEUTICS I | COM | 40637H109 | 807 | 113456 | SH | DEFINED | 14 |
| D HALOZYME THERAPEUTICS I | COM | 40637H109 | 313 | 44081 | SH | DEFINED | 15 |
| D HALOZYME THERAPEUTICS I | COM | 40637H109 | 23 | 3248 | SH | DEFINED | 53 |
| D HANA BIOSCIENCES INC | COM | 40963P105 | 49 | 46252 | SH | DEFINED | 14 |
| D HANA BIOSCIENCES INC | COM | 40963P105 | 4 | 3510 | SH | DEFINED | 15 |
| D HANCOCK HLDG CO | COM | 410120109 | 7 | 173 | SH | DEFINED | 09 |
| D HANCOCK HLDG CO | COM | 410120109 | 2303 | 60299 | SH | DEFINED | 14 |
| D HANCOCK HLDG CO | COM | 410120109 | 1409 | 36888 | SH | DEFINED | 15 |
| D HANCOCK HLDG CO | COM | 410120109 | 2114 | 55350 | SH | DEFINED | 22 |
| D HANCOCK HLDG CO | COM | 410120109 | 42 | 1100 | SH | DEFINED | 22 |
| D HANCOCK HLDG CO | COM | 410120109 | 115 | 3000 | SH | DEFINED | 29 |
| D HANCOCK HLDG CO | COM | 410120109 | 11 | 278 | SH | DEFINED | 42 |
| D HANCOCK HLDG CO | COM | 410120109 | 561 | 14683 | SH | DEFINED | 53 |
| D HANCOCK JOHN PATRIOT PR | COM | 41013T105 | 21 | 2136 | SH | DEFINED | 29 |
| D HANCOCK JOHN PATRIOT PR | COM | 41013T105 | 86 | 8673 | SH | DEFINED | 54 |
| D HANCOCK JOHN PATRIOT PR | COM | 41013T105 | 31 | 3121 | SH | DEFINED | 55 |
| D HANDLEMAN CO DEL | COM | 410252100 | 59 | 34700 | SH | DEFINED | 14 |
| D HANDLEMAN CO DEL | COM | 410252100 | 9 | 5514 | SH | DEFINED | 15 |
| D HANESBRANDS INC | COM | 410345102 | 16170 | 595140 | SH | DEFINED | 03 |
| D HANESBRANDS INC | COM | 410345102 | 2760 | 101584 | SH | DEFINED | 05 |
| D HANESBRANDS INC | COM | 410345102 | 114 | 4204 | SH | DEFINED | 05 |
| D HANESBRANDS INC | COM | 410345102 | 35 | 1282 | SH | DEFINED | 06 |
| D HANESBRANDS INC | COM | 410345102 | 34 | 1250 | SH | DEFINED | 07 |
| D HANESBRANDS INC | COM | 410345102 | 696 | 25600 | SH | DEFINED | 09 |
| D HANESBRANDS INC | COM | 410345102 | 8393 | 308898 | SH | DEFINED | 14 |
| D HANESBRANDS INC | COM | 410345102 | 1264 | 46514 | SH | DEFINED | 14 |
| D HANESBRANDS INC | COM | 410345102 | 5530 | 203539 | SH | DEFINED | 15 |
| D HANESBRANDS INC | COM | 410345102 | 7 | 275 | SH | DEFINED | 1545 |
| D HANESBRANDS INC | COM | 410345102 | 16313 | 600410 | SH | DEFINED | 22 |
| D HANESBRANDS INC | COM | 410345102 | 18 | 661 | SH | DEFINED | 29 |
| D HANESBRANDS INC | COM | 410345102 | 6 | 231 | SH | DEFINED | 30 |
| D HANESBRANDS INC | COM | 410345102 | 3 | 100 | SH | DEFINED | 30 |
| D HANESBRANDS INC | COM | 410345102 | 33 | 1208 | SH | DEFINED | 41 |
| D HANESBRANDS INC | COM | 410345102 | 938 | 34525 | SH | DEFINED | 53 |
| D HANESBRANDS INC | COM | 410345102 | 135 | 4986 | SH | DEFINED | 53 |
| D HANESBRANDS INC | COM | 410345102 | 26 | 950 | SH | DEFINED | 54 |
| D HANESBRANDS INC | COM | 410345102 | 4 | 150 | SH | DEFINED | 55 |
| D HANGER ORTHOPEDIC GROUP | COM | 41043F208 | 471 | 42774 | SH | DEFINED | 14 |
| D HANGER ORTHOPEDIC GROUP | COM | 41043F208 | 76 | 6946 | SH | DEFINED | 15 |
| D HANGER ORTHOPEDIC GROUP | COM | 41043F208 | 8 | 739 | SH | DEFINED | 53 |
| D HANMI FINL CORP | COM | 410495105 | 69 | 8010 | SH | DEFINED | 05 |
| D HANMI FINL CORP | COM | 410495105 | 2 | 200 | SH | DEFINED | 06 |
| D HANMI FINL CORP | COM | 410495105 | 145 | 16800 | SH | DEFINED | 09 |
| D HANMI FINL CORP | COM | 410495105 | 1273 | 147735 | SH | DEFINED | 14 |

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| D HANMI FINL CORP | COM | 410495105 | 2673 | 310075 | SH | DEFINED | 15 |
| D HANMI FINL CORP | COM | 410495105 | 1777 | 206200 | SH | DEFINED | 22 |
| D HANMI FINL CORP | COM | 410495105 | 124 | 14400 | SH | DEFINED | 22 |
| D HANMI FINL CORP | COM | 410495105 | 135 | 15695 | SH | DEFINED | 53 |
| D HANOVER INS GROUP INC | COM | 410867105 | 24274 | 530000 | SH | DEFINED | 03 |
| D HANOVER INS GROUP INC | COM | 410867105 | 3233 | 70591 | SH | DEFINED | 05 |
| D HANOVER INS GROUP INC | COM | 410867105 | 4 | 95 | SH | DEFINED | 06 |
| D HANOVER INS GROUP INC | COM | 410867105 | 7617 | 166320 | SH | DEFINED | 14 |
| D HANOVER INS GROUP INC | COM | 410867105 | 92 | 2000 | SH | DEFINED | 14 |
| D HANOVER INS GROUP INC | COM | 410867105 | 7195 | 157092 | SH | DEFINED | 15 |
| D HANOVER INS GROUP INC | COM | 410867105 | 11425 | 249455 | SH | DEFINED | 22 |
| D HANOVER INS GROUP INC | COM | 410867105 | 229 | 5000 | SH | DEFINED | 29 |
| D HANOVER INS GROUP INC | COM | 410867105 | 1083 | 23645 | SH | DEFINED | 53 |
| D HANOVER INS GROUP INC | COM | 410867105 | 16 | 340 | SH | DEFINED | 54 |
| D HANOVER INS GROUP INC | COM | 410867105 | 40 | 878 | SH | DEFINED | 55 |
| D HANSEN MEDICAL INC | COM | 411307101 | 4200 | 140281 | SH | DEFINED | 03 |
| D HANSEN MEDICAL INC | COM | 411307101 | 191 | 6388 | SH | DEFINED | 05 |
| D HANSEN MEDICAL INC | COM | 411307101 | 677 | 22619 | SH | DEFINED | 14 |
| D HANSEN MEDICAL INC | COM | 411307101 | 261 | 8734 | SH | DEFINED | 15 |
| D HANSEN MEDICAL INC | COM | 411307101 | 904 | 30200 | SH | DEFINED | 2234 |
| D HANSEN MEDICAL INC | COM | 411307101 | 1848 | 61720 | SH | DEFINED | 34 |
| D HANSEN MEDICAL INC | COM | 411307101 | 120 | 4000 | SH | DEFINED | 41 |
| D HANSEN MEDICAL INC | COM | 411307101 | 27 | 903 | SH | DEFINED | 53 |
| D HANSEN NAT CORP | COM | 411310105 | 6433 | 145236 | SH | DEFINED | 03 |
| D HANSEN NAT CORP | COM | 411310105 | 1628 | 36760 | SH | DEFINED | 05 |
| D HANSEN NAT CORP | COM | 411310105 | 123 | 2780 | SH | DEFINED | 05 |
| D HANSEN NAT CORP | COM | 411310105 | 122 | 2750 | SH | DEFINED | 06 |
| D HANSEN NAT CORP | COM | 411310105 | 33 | 750 | SH | DEFINED | 07 |
| D HANSEN NAT CORP | COM | 411310105 | 65 | 1460 | SH | DEFINED | 07 |
| D HANSEN NAT CORP | COM | 411310105 | 155 | 3500 | SH | DEFINED | 09 |
| D HANSEN NAT CORP | COM | 411310105 | 8524 | 192469 | SH | DEFINED | 14 |
| D HANSEN NAT CORP | COM | 411310105 | 406 | 9170 | SH | DEFINED | 14 |
| D HANSEN NAT CORP | COM | 411310105 | 7164 | 161751 | SH | DEFINED | 15 |
| D HANSEN NAT CORP | COM | 411310105 | 4 | 100 | SH | DEFINED | 1545 |
| D HANSEN NAT CORP | COM | 411310105 | 18642 | 420900 | SH | DEFINED | 22 |
| D HANSEN NAT CORP | COM | 411310105 | 185 | 4180 | SH | DEFINED | 29 |
| D HANSEN NAT CORP | COM | 411310105 | 7 | 160 | SH | DEFINED | 29 |
| D HANSEN NAT CORP | COM | 411310105 | 30 | 670 | SH | DEFINED | 30 |
| D HANSEN NAT CORP | COM | 411310105 | 1176 | 26550 | SH | DEFINED | 34 |
| D HANSEN NAT CORP | COM | 411310105 | 28 | 640 | SH | DEFINED | 41 |
| D HANSEN NAT CORP | COM | 411310105 | 1 | 28 | SH | DEFINED | 42 |
| D HANSEN NAT CORP | COM | 411310105 | 366 | 8267 | SH | DEFINED | 53 |
| D HARDINGE INC | COM | 412324303 | 443 | 26374 | SH | DEFINED | 14 |
| D HARDINGE INC | COM | 412324303 | 175 | 10451 | SH | DEFINED | 15 |
| D HARDINGE INC | COM | 412324303 | 41 | 2451 | SH | DEFINED | 53 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 1263 | 27032 | SH | DEFINED | 05 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 15 | 320 | SH | DEFINED | 05 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 97 | 2083 | SH | DEFINED | 06 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 4 | 90 | SH | DEFINED | 06 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 25468 | 545228 | SH | DEFINED | 09 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 3237 | 69300 | SH | DEFINED | 0918 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 46740 | 1000642 | SH | DEFINED | 14 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 723 | 15489 | SH | DEFINED | 14 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 36763 | 787056 | SH | DEFINED | 15 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 19 | 400 | SH | DEFINED | 1545 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 5839 | 125000 | SH | DEFINED | 22 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 23 | 500 | SH | DEFINED | 22 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 789 | 16900 | SH | DEFINED | 2209 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 3069 | 65700 | SH | DEFINED | 2215 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 408 | 8744 | SH | DEFINED | 29 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 321 | 6870 | SH | DEFINED | 41 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 676 | 14480 | SH | DEFINED | 41 |

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| D HARLEY DAVIDSON INC | COM | 412822108 | 13 | 276 | SH | DEFINED | 42 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 5703 | 122089 | SH | DEFINED | 53 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 1564 | 33475 | SH | DEFINED | 53 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 47 | 1000 | SH | DEFINED | 54 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 9 | 200 | SH | DEFINED | 54 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 21 | 450 | SH | DEFINED | 55 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 7 | 195 | SH | DEFINED | 09 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 1331 | 37621 | SH | DEFINED | 14 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 25 | 700 | SH | DEFINED | 14 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 4821 | 136258 | SH | DEFINED | 15 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 11 | 311 | SH | DEFINED | 42 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 704 | 19895 | SH | DEFINED | 53 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 27 | 1860 | SH | DEFINED | 05 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 1124 | 77166 | SH | DEFINED | 14 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 166 | 11381 | SH | DEFINED | 14 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 489 | 33595 | SH | DEFINED | 15 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 250 | 17161 | SH | DEFINED | 53 |
| D HARMAN INTL INDS INC | COM | 413086109 | 407 | 5520 | SH | DEFINED | 05 |
| D HARMAN INTL INDS INC | COM | 413086109 | 2 | 30 | SH | DEFINED | 05 |
| D HARMAN INTL INDS INC | COM | 413086109 | 8 | 110 | SH | DEFINED | 06 |
| D HARMAN INTL INDS INC | COM | 413086109 | 16388 | 222334 | SH | DEFINED | 14 |
| D HARMAN INTL INDS INC | COM | 413086109 | 1286 | 17450 | SH | DEFINED | 14 |
| D HARMAN INTL INDS INC | COM | 413086109 | 12744 | 172894 | SH | DEFINED | 15 |
| D HARMAN INTL INDS INC | COM | 413086109 | 7 | 100 | SH | DEFINED | 1545 |
| D HARMAN INTL INDS INC | COM | 413086109 | 1713 | 23241 | SH | DEFINED | 22 |
| D HARMAN INTL INDS INC | COM | 413086109 | 15 | 200 | SH | DEFINED | 22 |
| D HARMAN INTL INDS INC | COM | 413086109 | 1113 | 15100 | SH | DEFINED | 2215 |
| D HARMAN INTL INDS INC | COM | 413086109 | 7 | 100 | SH | DEFINED | 30 |
| D HARMAN INTL INDS INC | COM | 413086109 | 9 | 119 | SH | DEFINED | 41 |
| D HARMAN INTL INDS INC | COM | 413086109 | 1385 | 18788 | SH | DEFINED | 53 |
| D HARMAN INTL INDS INC | COM | 413086109 | 18 | 245 | SH | DEFINED | 55 |
| D HARMONIC INC | COM | 413160102 | 1906 | 181860 | SH | DEFINED | 14 |
| D HARMONIC INC | COM | 413160102 | 7325 | 698979 | SH | DEFINED | 15 |
| D HARMONIC INC | COM | 413160102 | 5135 | 490000 | SH | DEFINED | 22 |
| D HARMONIC INC | COM | 413160102 | 186 | 17779 | SH | DEFINED | 22 |
| D HARMONIC INC | COM | 413160102 | 155 | 14820 | SH | DEFINED | 53 |
| D HARMONIC INC | COM | 413160102 | 16 | 1500 | SH | DEFINED | 54 |
| D HARRAHS ENTMT INC | COM | 413619107 | 680 | 7662 | SH | DEFINED | 05 |
| D HARRAHS ENTMT INC | COM | 413619107 | 166 | 1866 | SH | DEFINED | 06 |
| D HARRAHS ENTMT INC | COM | 413619107 | 52 | 584 | SH | DEFINED | 07 |
| D HARRAHS ENTMT INC | COM | 413619107 | 27 | 300 | SH | DEFINED | 07 |
| D HARRAHS ENTMT INC | COM | 413619107 | 57734 | 650523 | SH | DEFINED | 14 |
| D HARRAHS ENTMT INC | COM | 413619107 | 661 | 7450 | SH | DEFINED | 14 |
| D HARRAHS ENTMT INC | COM | 413619107 | 48824 | 550129 | SH | DEFINED | 15 |
| D HARRAHS ENTMT INC | COM | 413619107 | 23 | 254 | SH | DEFINED | 1545 |
| D HARRAHS ENTMT INC | COM | 413619107 | 6366 | 71725 | SH | DEFINED | 22 |
| D HARRAHS ENTMT INC | COM | 413619107 | 40 | 450 | SH | DEFINED | 22 |
| D HARRAHS ENTMT INC | COM | 413619107 | 4158 | 46850 | SH | DEFINED | 2215 |
| D HARRAHS ENTMT INC | COM | 413619107 | 90 | 1012 | SH | DEFINED | 29 |
| D HARRAHS ENTMT INC | COM | 413619107 | 133 | 1500 | SH | DEFINED | 30 |
| D HARRAHS ENTMT INC | COM | 413619107 | 125 | 1405 | SH | DEFINED | 41 |
| D HARRAHS ENTMT INC | COM | 413619107 | 4750 | 53522 | SH | DEFINED | 53 |
| D HARRAHS ENTMT INC | COM | 413619107 | 89 | 1000 | SH | DEFINED | 53 |
| D HARRAHS ENTMT INC | COM | 413619107 | 28 | 321 | SH | DEFINED | 54 |
| D HARRIS CORP DEL | COM | 413875105 | 24380 | 388954 | SH | DEFINED | 03 |
| D HARRIS CORP DEL | COM | 413875105 | 1463 | 23340 | SH | DEFINED | 05 |
| D HARRIS CORP DEL | COM | 413875105 | 183 | 2920 | SH | DEFINED | 05 |
| D HARRIS CORP DEL | COM | 413875105 | 267 | 4264 | SH | DEFINED | 06 |
| D HARRIS CORP DEL | COM | 413875105 | 58 | 925 | SH | DEFINED | 07 |
| D HARRIS CORP DEL | COM | 413875105 | 97 | 1540 | SH | DEFINED | 07 |
| D HARRIS CORP DEL | COM | 413875105 | 99304 | 1584300 | SH | DEFINED | 09 |
| D HARRIS CORP DEL | COM | 413875105 | 14015 | 223600 | SH | DEFINED | 09 |

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| D HARRIS CORP DEL | COM | 413875105 | 25 | 400 | SH | DEFINED | 0918 |
| D HARRIS CORP DEL | COM | 413875105 | 28881 | 460774 | SH | DEFINED | 14 |
| D HARRIS CORP DEL | COM | 413875105 | 5135 | 81930 | SH | DEFINED | 14 |
| D HARRIS CORP DEL | COM | 413875105 | 21180 | 337899 | SH | DEFINED | 15 |
| D HARRIS CORP DEL | COM | 413875105 | 13 | 200 | SH | DEFINED | 1545 |
| D HARRIS CORP DEL | COM | 413875105 | 67659 | 1079434 | SH | DEFINED | 22 |
| D HARRIS CORP DEL | COM | 413875105 | 2112 | 33700 | SH | DEFINED | 2209 |
| D HARRIS CORP DEL | COM | 413875105 | 3758 | 59959 | SH | DEFINED | 29 |
| D HARRIS CORP DEL | COM | 413875105 | 11 | 170 | SH | DEFINED | 29 |
| D HARRIS CORP DEL | COM | 413875105 | 23 | 360 | SH | DEFINED | 41 |
| D HARRIS CORP DEL | COM | 413875105 | 14582 | 232639 | SH | DEFINED | 42 |
| D HARRIS CORP DEL | COM | 413875105 | 1159 | 18484 | SH | DEFINED | 53 |
| D HARRIS CORP DEL | COM | 413875105 | 2554 | 40747 | SH | DEFINED | 53 |
| D HARRIS CORP DEL | COM | 413875105 | 14 | 219 | SH | DEFINED | 55 |
| D HARRIS INTERACTIVE INC | COM | 414549105 | 510 | 119702 | SH | DEFINED | 14 |
| D HARRIS INTERACTIVE INC | COM | 414549105 | 285 | 66789 | SH | DEFINED | 15 |
| D HARRIS INTERACTIVE INC | COM | 414549105 | 13 | 2962 | SH | DEFINED | 53 |
| D HARRIS STRATEX NTWRKS I | CL A | 41457P106 | 10558 | 632214 | SH | DEFINED | 03 |
| D HARRIS STRATEX NTWRKS I | CL A | 41457P106 | 229 | 13710 | SH | DEFINED | 05 |
| D HARRIS STRATEX NTWRKS I | CL A | 41457P106 | 779 | 46676 | SH | DEFINED | 14 |
| D HARRIS STRATEX NTWRKS I | CL A | 41457P106 | 529 | 31670 | SH | DEFINED | 15 |
| D HARRIS STRATEX NTWRKS I | CL A | 41457P106 | 42 | 2541 | SH | DEFINED | 53 |
| D HARSCO CORP | COM | 415864107 | 1488 | 23228 | SH | DEFINED | 03 |
| D HARSCO CORP | COM | 415864107 | 505 | 7886 | SH | DEFINED | 05 |
| D HARSCO CORP | COM | 415864107 | 42 | 650 | SH | DEFINED | 06 |
| D HARSCO CORP | COM | 415864107 | 15284 | 238557 | SH | DEFINED | 14 |
| D HARSCO CORP | COM | 415864107 | 1068 | 16671 | SH | DEFINED | 14 |
| D HARSCO CORP | COM | 415864107 | 16640 | 259717 | SH | DEFINED | 15 |
| D HARSCO CORP | COM | 415864107 | 13 | 200 | SH | DEFINED | 1545 |
| D HARSCO CORP | COM | 415864107 | 19362 | 302202 | SH | DEFINED | 22 |
| D HARSCO CORP | COM | 415864107 | 8 | 130 | SH | DEFINED | 29 |
| D HARSCO CORP | COM | 415864107 | 170 | 2652 | SH | DEFINED | 30 |
| D HARSCO CORP | COM | 415864107 | 14 | 220 | SH | DEFINED | 30 |
| D HARSCO CORP | COM | 415864107 | 26 | 400 | SH | DEFINED | 41 |
| D HARSCO CORP | COM | 415864107 | 1158 | 18069 | SH | DEFINED | 53 |
| D HARSCO CORP | COM | 415864107 | 513 | 8000 | SH | DEFINED | 55 |
| D HARRY WINSTON DIAMOND C | COM | 41587B100 | 157 | 4800 | SH | DEFINED | 14 |
| D HARRY WINSTON DIAMOND C | COM | 41587B100 | 19 | 572 | SH | DEFINED | 15 |
| D HARRY WINSTON DIAMOND C | COM | 41587B100 | 64 | 1950 | SH | DEFINED | 39 |
| D HARTE-HANKS INC | COM | 416196103 | 90 | 5200 | SH | DEFINED | 05 |
| D HARTE-HANKS INC | COM | 416196103 | 14 | 805 | SH | DEFINED | 07 |
| D HARTE-HANKS INC | COM | 416196103 | 3303 | 190900 | SH | DEFINED | 09 |
| D HARTE-HANKS INC | COM | 416196103 | 2705 | 156357 | SH | DEFINED | 14 |
| D HARTE-HANKS INC | COM | 416196103 | 94 | 5440 | SH | DEFINED | 14 |
| D HARTE-HANKS INC | COM | 416196103 | 2032 | 117458 | SH | DEFINED | 15 |
| D HARTE-HANKS INC | COM | 416196103 | 5027 | 290580 | SH | DEFINED | 22 |
| D HARTE-HANKS INC | COM | 416196103 | 13 | 730 | SH | DEFINED | 41 |
| D HARTE-HANKS INC | COM | 416196103 | 247 | 14298 | SH | DEFINED | 53 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 6654 | 76321 | SH | DEFINED | 05 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 1033 | 11853 | SH | DEFINED | 05 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 6144 | 70467 | SH | DEFINED | 06 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 157 | 1800 | SH | DEFINED | 06 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 1139 | 13062 | SH | DEFINED | 07 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 154 | 1765 | SH | DEFINED | 07 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 113305 | 1299517 | SH | DEFINED | 14 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 7592 | 87076 | SH | DEFINED | 14 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 73803 | 846462 | SH | DEFINED | 15 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 42 | 480 | SH | DEFINED | 1545 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 27878 | 319739 | SH | DEFINED | 22 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 57 | 650 | SH | DEFINED | 22 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 7311 | 83850 | SH | DEFINED | 2215 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 2719 | 31182 | SH | DEFINED | 29 |

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| D HARTFORD FINL SVCS GROU COM | 416515104 | 220 | 2520 | SH | DEFINED | 29 |
| D HARTFORD FINL SVCS GROU COM | 416515104 | 179 | 2057 | SH | DEFINED | 30 |
| D HARTFORD FINL SVCS GROU COM | 416515104 | 458 | 5248 | SH | DEFINED | 30 |
| D HARTFORD FINL SVCS GROU COM | 416515104 | 14532 | 166673 | SH | DEFINED | 39 |
| D HARTFORD FINL SVCS GROU COM | 416515104 | 914 | 10486 | SH | DEFINED | 41 |
| D HARTFORD FINL SVCS GROU COM | 416515104 | 89 | 1020 | SH | DEFINED | 41 |
| D HARTFORD FINL SVCS GROU COM | 416515104 | 587 | 6728 | SH | DEFINED | 42 |
| D HARTFORD FINL SVCS GROU COM | 416515104 | 24921 | 285819 | SH | DEFINED | 53 |
| D HARTFORD FINL SVCS GROU COM | 416515104 | 2623 | 30089 | SH | DEFINED | 53 |
| D HARTFORD FINL SVCS GROU COM | 416515104 | 471 | 5403 | SH | DEFINED | 54 |
| D HARTFORD FINL SVCS GROU COM | 416515104 | 1745 | 20015 | SH | DEFINED | 54 |
| D HARTFORD FINL SVCS GROU COM | 416515104 | 35 | 400 | SH | DEFINED | 55 |
| D HARTFORD INCOME SHS FD COM | 416537108 | 68 | 10000 | SH | DEFINED | 53 |
| D HARVARD BIOSCIENCE INC COM | 416906105 | 186 | 40687 | SH | DEFINED | 14 |
| D HARTMARX CORP COM | 417119104 | 3 | 1000 | SH | DEFINED | 07 |
| D HARTMARX CORP COM | 417119104 | 121 | 35407 | SH | DEFINED | 14 |
| D HARTMARX CORP COM | 417119104 | 1 | 200 | SH | DEFINED | 15 |
| D HARTMARX CORP COM | 417119104 | 0 | 49 | SH | DEFINED | 53 |
| D HARTMARX CORP COM | 417119104 | 8 | 2250 | SH | DEFINED | 53 |
| D HARVEST ENERGY TR TRUS | 41752X101 | 21 | 1000 | SH | DEFINED | 07 |
| D HARVEST ENERGY TR TRUS | 41752X101 | 63 | 3035 | SH | DEFINED | 14 |
| D HARVEST ENERGY TR TRUS | 41752X101 | 47 | 2249 | SH | DEFINED | 15 |
| D HARVEST ENERGY TR TRUS | 41752X101 | 24 | 1150 | SH | DEFINED | 29 |
| D HARVEST ENERGY TR TRUS | 41752X101 | 63 | 3021 | SH | DEFINED | 53 |
| D HARVEST ENERGY TR TRUS | 41752X101 | 10 | 500 | SH | DEFINED | 53 |
| D HARVEST NATURAL RESOURC COM | 41754V103 | 967 | 77390 | SH | DEFINED | 14 |
| D HARVEST NATURAL RESOURC COM | 41754V103 | 672 | 53792 | SH | DEFINED | 15 |
| D HARVEST NATURAL RESOURC COM | 41754V103 | 33 | 2623 | SH | DEFINED | 53 |
| D HASBRO INC COM | 418056107 | 432 | 16900 | SH | DEFINED | 05 |
| D HASBRO INC COM | 418056107 | 1 | 47 | SH | DEFINED | 06 |
| D HASBRO INC COM | 418056107 | 67529 | 2639900 | SH | DEFINED | 09 |
| D HASBRO INC COM | 418056107 | 9081 | 355000 | SH | DEFINED | 09 |
| D HASBRO INC COM | 418056107 | 317 | 12400 | SH | DEFINED | 0918 |
| D HASBRO INC COM | 418056107 | 17063 | 667063 | SH | DEFINED | 14 |
| D HASBRO INC COM | 418056107 | 98 | 3849 | SH | DEFINED | 14 |
| D HASBRO INC COM | 418056107 | 12579 | 491757 | SH | DEFINED | 15 |
| D HASBRO INC COM | 418056107 | 8 | 300 | SH | DEFINED | 1545 |
| D HASBRO INC COM | 418056107 | 3504 | 136985 | SH | DEFINED | 22 |
| D HASBRO INC COM | 418056107 | 8 | 300 | SH | DEFINED | 22 |
| D HASBRO INC COM | 418056107 | 535 | 20900 | SH | DEFINED | 2209 |
| D HASBRO INC COM | 418056107 | 940 | 36750 | SH | DEFINED | 2215 |
| D HASBRO INC COM | 418056107 | 18 | 718 | SH | DEFINED | 29 |
| D HASBRO INC COM | 418056107 | 1410 | 55103 | SH | DEFINED | 53 |
| D HASBRO INC COM | 418056107 | 2 | 74 | SH | DEFINED | 55 |
| D HASTINGS ENTMT INC COM | 418365102 | 158 | 16925 | SH | DEFINED | 14 |
| D HASTINGS ENTMT INC COM | 418365102 | 50 | 5400 | SH | DEFINED | 53 |
| D HAUPPAUGE DIGITAL INC COM | 419131107 | 101 | 21083 | SH | DEFINED | 14 |
| D HAUPPAUGE DIGITAL INC COM | 419131107 | 19 | 4000 | SH | DEFINED | 53 |
| D HAVERTY FURNITURE INC COM | 419596101 | 41 | 4510 | SH | DEFINED | 05 |
| D HAVERTY FURNITURE INC COM | 419596101 | 489 | 54421 | SH | DEFINED | 14 |
| D HAVERTY FURNITURE INC COM | 419596101 | 221 | 24633 | SH | DEFINED | 15 |
| D HAVERTY FURNITURE INC COM | 419596101 | 471 | 52400 | SH | DEFINED | 22 |
| D HAVERTY FURNITURE INC COM | 419596101 | 11 | 1200 | SH | DEFINED | 22 |
| D HAVERTY FURNITURE INC COM | 419596101 | 100 | 11068 | SH | DEFINED | 29 |
| D HAVERTY FURNITURE INC COM | 419596101 | 84 | 9291 | SH | DEFINED | 53 |
| D HAVERTY FURNITURE INC CL A | 419596200 | 537 | 59768 | SH | DEFINED | 29 |
| D HAWAIIAN ELEC INDUSTRIE COM | 419870100 | 10838 | 475962 | SH | DEFINED | 03 |
| D HAWAIIAN ELEC INDUSTRIE COM | 419870100 | 871 | 38250 | SH | DEFINED | 05 |
| D HAWAIIAN ELEC INDUSTRIE COM | 419870100 | 260 | 11400 | SH | DEFINED | 06 |
| D HAWAIIAN ELEC INDUSTRIE COM | 419870100 | 5872 | 257884 | SH | DEFINED | 14 |
| D HAWAIIAN ELEC INDUSTRIE COM | 419870100 | 51 | 2223 | SH | DEFINED | 14 |
| D HAWAIIAN ELEC INDUSTRIE COM | 419870100 | 4788 | 210257 | SH | DEFINED | 15 |

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| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 9 | 400 | SH | DEFINED | 1545 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 4235 | 185993 | SH | DEFINED | 22 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 5 | 220 | SH | DEFINED | 30 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 45 | 1960 | SH | DEFINED | 41 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 815 | 35776 | SH | DEFINED | 53 |
| D HAWAIIAN HOLDINGS INC | COM | 419879101 | 252 | 49358 | SH | DEFINED | 14 |
| D HAWK CORP | CL A | 420089104 | 205 | 11385 | SH | DEFINED | 14 |
| D HAWKINS INC | COM | 420261109 | 328 | 21890 | SH | DEFINED | 14 |
| D HAYES LEMMERZ INTL INC | COM | 420781304 | 620 | 135607 | SH | DEFINED | 14 |
| D HAYES LEMMERZ INTL INC | COM | 420781304 | 440 | 96249 | SH | DEFINED | 15 |
| D HAYES LEMMERZ INTL INC | COM | 420781304 | 23 | 4955 | SH | DEFINED | 53 |
| D HAYNES INTERNATIONAL IN | COM | 420877201 | 4657 | 67013 | SH | DEFINED | 03 |
| D HAYNES INTERNATIONAL IN | COM | 420877201 | 204 | 2930 | SH | DEFINED | 05 |
| D HAYNES INTERNATIONAL IN | COM | 420877201 | 1598 | 22994 | SH | DEFINED | 14 |
| D HAYNES INTERNATIONAL IN | COM | 420877201 | 944 | 13587 | SH | DEFINED | 15 |
| D HAYNES INTERNATIONAL IN | COM | 420877201 | 1038 | 14930 | SH | DEFINED | 34 |
| D HAYNES INTERNATIONAL IN | COM | 420877201 | 447 | 6431 | SH | DEFINED | 53 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 8 | 380 | SH | DEFINED | 05 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 1718 | 81117 | SH | DEFINED | 14 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 2560 | 120860 | SH | DEFINED | 15 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 1960 | 92525 | SH | DEFINED | 22 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 32 | 1500 | SH | DEFINED | 22 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 10 | 450 | SH | DEFINED | 29 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 1845 | 87109 | SH | DEFINED | 53 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 14737 | 695785 | SH | DEFINED | 56 |
| D HEALTHSOUTH CORP | COM | 421924309 | 15098 | 718948 | SH | DEFINED | 03 |
| D HEALTHSOUTH CORP | COM | 421924309 | 808 | 38470 | SH | DEFINED | 05 |
| D HEALTHSOUTH CORP | COM | 421924309 | 187 | 8900 | SH | DEFINED | 09 |
| D HEALTHSOUTH CORP | COM | 421924309 | 3527 | 167953 | SH | DEFINED | 14 |
| D HEALTHSOUTH CORP | COM | 421924309 | 1986 | 94569 | SH | DEFINED | 15 |
| D HEALTHSOUTH CORP | COM | 421924309 | 445 | 21200 | SH | DEFINED | 22 |
| D HEALTHSOUTH CORP | COM | 421924309 | 9 | 410 | SH | DEFINED | 41 |
| D HEALTHSOUTH CORP | COM | 421924309 | 1454 | 69255 | SH | DEFINED | 53 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 75 | 12510 | SH | DEFINED | 05 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 5 | 850 | SH | DEFINED | 06 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 7 | 1200 | SH | DEFINED | 07 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 6 | 1000 | SH | DEFINED | 07 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 5042 | 843085 | SH | DEFINED | 14 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 9 | 1550 | SH | DEFINED | 14 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 3809 | 636939 | SH | DEFINED | 15 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 2925 | 489186 | SH | DEFINED | 22 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 23 | 3875 | SH | DEFINED | 29 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 4 | 750 | SH | DEFINED | 30 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 3 | 500 | SH | DEFINED | 30 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 472 | 78985 | SH | DEFINED | 53 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 9 | 1425 | SH | DEFINED | 54 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 334 | 13160 | SH | DEFINED | 05 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 2767 | 108967 | SH | DEFINED | 14 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 18 | 707 | SH | DEFINED | 14 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 1528 | 60162 | SH | DEFINED | 15 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 15 | 590 | SH | DEFINED | 29 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 1086 | 42783 | SH | DEFINED | 53 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 2031 | 80000 | SH | DEFINED | 53 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 26452 | 1041830 | SH | DEFINED | 57 |
| D HEADWATERS INC | COM | 42210P102 | 4 | 332 | SH | DEFINED | 06 |
| D HEADWATERS INC | COM | 42210P102 | 661 | 56304 | SH | DEFINED | 09 |
| D HEADWATERS INC | COM | 42210P102 | 122 | 10400 | SH | DEFINED | 0918 |
| D HEADWATERS INC | COM | 42210P102 | 1098 | 93520 | SH | DEFINED | 14 |
| D HEADWATERS INC | COM | 42210P102 | 609 | 51872 | SH | DEFINED | 15 |
| D HEADWATERS INC | COM | 42210P102 | 4191 | 357000 | SH | DEFINED | 22 |
| D HEADWATERS INC | COM | 42210P102 | 26 | 2200 | SH | DEFINED | 22 |
| D HEADWATERS INC | COM | 42210P102 | 21 | 1787 | SH | DEFINED | 42 |

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| D HEADWATERS INC | COM | 42210P102 | 328 | 27963 | SH | DEFINED | 53 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 2958 | 66180 | SH | DEFINED | 03 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 911 | 20387 | SH | DEFINED | 05 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 8 | 190 | SH | DEFINED | 05 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 48 | 1066 | SH | DEFINED | 06 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 5 | 110 | SH | DEFINED | 07 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 10725 | 239995 | SH | DEFINED | 14 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 98 | 2192 | SH | DEFINED | 14 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 9193 | 205700 | SH | DEFINED | 15 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 8316 | 186090 | SH | DEFINED | 22 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 34 | 759 | SH | DEFINED | 29 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 46 | 1040 | SH | DEFINED | 41 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 1696 | 37961 | SH | DEFINED | 53 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 103 | 2300 | SH | DEFINED | 53 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 13 | 300 | SH | DEFINED | 55 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 22749 | 509040 | SH | DEFINED | 57 |
| D HEALTH GRADES INC | COM | 42218Q102 | 236 | 39718 | SH | DEFINED | 14 |
| D HEALTH GRADES INC | COM | 42218Q102 | 2 | 327 | SH | DEFINED | 53 |
| D HEALTHEXTRAS INC | COM | 422211102 | 1694 | 64936 | SH | DEFINED | 14 |
| D HEALTHEXTRAS INC | COM | 422211102 | 68 | 2600 | SH | DEFINED | 14 |
| D HEALTHEXTRAS INC | COM | 422211102 | 920 | 35273 | SH | DEFINED | 15 |
| D HEALTHEXTRAS INC | COM | 422211102 | 2081 | 79800 | SH | DEFINED | 22 |
| D HEALTHEXTRAS INC | COM | 422211102 | 34 | 1300 | SH | DEFINED | 22 |
| D HEALTHEXTRAS INC | COM | 422211102 | 9 | 330 | SH | DEFINED | 41 |
| D HEALTHEXTRAS INC | COM | 422211102 | 162 | 6229 | SH | DEFINED | 53 |
| D HEALTH NET INC | COM | 42222G108 | 185 | 3820 | SH | DEFINED | 05 |
| D HEALTH NET INC | COM | 42222G108 | 37 | 760 | SH | DEFINED | 06 |
| D HEALTH NET INC | COM | 42222G108 | 7 | 147 | SH | DEFINED | 07 |
| D HEALTH NET INC | COM | 42222G108 | 66451 | 1375800 | SH | DEFINED | 09 |
| D HEALTH NET INC | COM | 42222G108 | 18556 | 384178 | SH | DEFINED | 14 |
| D HEALTH NET INC | COM | 42222G108 | 331 | 6862 | SH | DEFINED | 14 |
| D HEALTH NET INC | COM | 42222G108 | 13824 | 286221 | SH | DEFINED | 15 |
| D HEALTH NET INC | COM | 42222G108 | 10 | 200 | SH | DEFINED | 1545 |
| D HEALTH NET INC | COM | 42222G108 | 23738 | 491480 | SH | DEFINED | 22 |
| D HEALTH NET INC | COM | 42222G108 | 30 | 620 | SH | DEFINED | 22 |
| D HEALTH NET INC | COM | 42222G108 | 792 | 16400 | SH | DEFINED | 2209 |
| D HEALTH NET INC | COM | 42222G108 | 67 | 1380 | SH | DEFINED | 29 |
| D HEALTH NET INC | COM | 42222G108 | 39 | 800 | SH | DEFINED | 30 |
| D HEALTH NET INC | COM | 42222G108 | 18 | 380 | SH | DEFINED | 30 |
| D HEALTH NET INC | COM | 42222G108 | 4733 | 98000 | SH | DEFINED | 34 |
| D HEALTH NET INC | COM | 42222G108 | 5 | 110 | SH | DEFINED | 41 |
| D HEALTH NET INC | COM | 42222G108 | 1303 | 26967 | SH | DEFINED | 53 |
| D HEALTH NET INC | COM | 42222G108 | 7 | 140 | SH | DEFINED | 55 |
| D HEALTHTRONICS INC | COM | 42222L107 | 426 | 92865 | SH | DEFINED | 14 |
| D HEALTHTRONICS INC | COM | 42222L107 | 23 | 5059 | SH | DEFINED | 15 |
| D HEALTHSPRING INC | COM | 42224N101 | 1393 | 73100 | SH | DEFINED | 09 |
| D HEALTHSPRING INC | COM | 42224N101 | 2076 | 108974 | SH | DEFINED | 14 |
| D HEALTHSPRING INC | COM | 42224N101 | 4675 | 245413 | SH | DEFINED | 15 |
| D HEALTHSPRING INC | COM | 42224N101 | 2000 | 105000 | SH | DEFINED | 22 |
| D HEALTHSPRING INC | COM | 42224N101 | 202 | 10600 | SH | DEFINED | 22 |
| D HEALTHSPRING INC | COM | 42224N101 | 154 | 8106 | SH | DEFINED | 53 |
| D HEALTHWAYS INC | COM | 422245100 | 90 | 1535 | SH | DEFINED | 05 |
| D HEALTHWAYS INC | COM | 422245100 | 5171 | 88488 | SH | DEFINED | 14 |
| D HEALTHWAYS INC | COM | 422245100 | 117 | 2000 | SH | DEFINED | 14 |
| D HEALTHWAYS INC | COM | 422245100 | 2701 | 46212 | SH | DEFINED | 15 |
| D HEALTHWAYS INC | COM | 422245100 | 6940 | 118750 | SH | DEFINED | 22 |
| D HEALTHWAYS INC | COM | 422245100 | 76 | 1300 | SH | DEFINED | 22 |
| D HEALTHWAYS INC | COM | 422245100 | 797 | 13643 | SH | DEFINED | 53 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 1820 | 82300 | SH | DEFINED | 03 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 409 | 18510 | SH | DEFINED | 05 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 51 | 2300 | SH | DEFINED | 07 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 24 | 1100 | SH | DEFINED | 07 |

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| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 4339 | 196261 | SH | DEFINED | 14 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 30 | 1359 | SH | DEFINED | 14 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 994 | 44963 | SH | DEFINED | 15 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 415 | 18750 | SH | DEFINED | 22 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 21 | 970 | SH | DEFINED | 41 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 1834 | 82959 | SH | DEFINED | 53 |
| D HEARTLAND FINL USA INC | COM | 42234Q102 | 2 | 130 | SH | DEFINED | 06 |
| D HEARTLAND FINL USA INC | COM | 42234Q102 | 180 | 9701 | SH | DEFINED | 14 |
| D HEARTLAND FINL USA INC | COM | 42234Q102 | 254 | 13684 | SH | DEFINED | 15 |
| D HEARTLAND FINL USA INC | COM | 42234Q102 | 61 | 3259 | SH | DEFINED | 53 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 8736 | 616109 | SH | DEFINED | 03 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 272 | 19190 | SH | DEFINED | 05 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 6 | 400 | SH | DEFINED | 06 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 24 | 1666 | SH | DEFINED | 07 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 1847 | 130228 | SH | DEFINED | 14 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 1090 | 76875 | SH | DEFINED | 15 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 1923 | 135590 | SH | DEFINED | 22 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 26 | 1800 | SH | DEFINED | 22 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 20 | 1430 | SH | DEFINED | 41 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 166 | 11720 | SH | DEFINED | 53 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 4 | 150 | SH | DEFINED | 05 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 6 | 240 | SH | DEFINED | 06 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 1871 | 69817 | SH | DEFINED | 14 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 472 | 17624 | SH | DEFINED | 15 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 501 | 18700 | SH | DEFINED | 22 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 120 | 4490 | SH | DEFINED | 53 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 27 | 1000 | SH | DEFINED | 54 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 951 | 35500 | SH | DEFINED | 54 |
| D HECKMANN CORP | COM | 422680108 | 273 | 37109 | SH | DEFINED | 14 |
| D HECKMANN CORP | COM | 422680108 | 162 | 22078 | SH | DEFINED | 15 |
| D HECKMANN CORP | COM | 422680108 | 33 | 4450 | SH | DEFINED | 53 |
| D HECLA MNG CO | COM | 422704106 | 1327 | 141900 | SH | DEFINED | 09 |
| D HECLA MNG CO | COM | 422704106 | 2466 | 263768 | SH | DEFINED | 14 |
| D HECLA MNG CO | COM | 422704106 | 1497 | 160152 | SH | DEFINED | 15 |
| D HECLA MNG CO | COM | 422704106 | 2741 | 293200 | SH | DEFINED | 22 |
| D HECLA MNG CO | COM | 422704106 | 129 | 13767 | SH | DEFINED | 53 |
| D HEELYS INC | COM | 42279M107 | 114 | 16324 | SH | DEFINED | 14 |
| D HEELYS INC | COM | 42279M107 | 21 | 3041 | SH | DEFINED | 15 |
| D HEELYS INC | COM | 42279M107 | 44 | 6270 | SH | DEFINED | 53 |
| D HEICO CORP NEW | COM | 422806109 | 51 | 930 | SH | DEFINED | 05 |
| D HEICO CORP NEW | COM | 422806109 | 2288 | 42002 | SH | DEFINED | 14 |
| D HEICO CORP NEW | COM | 422806109 | 5980 | 109756 | SH | DEFINED | 15 |
| D HEICO CORP NEW | COM | 422806109 | 167 | 3063 | SH | DEFINED | 53 |
| D HEICO CORP NEW | COM | 422806109 | 54 | 985 | SH | DEFINED | 53 |
| D HEICO CORP NEW | CL A | 422806208 | 991 | 23258 | SH | DEFINED | 14 |
| D HEICO CORP NEW | CL A | 422806208 | 105 | 2476 | SH | DEFINED | 15 |
| D HEICO CORP NEW | CL A | 422806208 | 10 | 239 | SH | DEFINED | 53 |
| D HEICO CORP NEW | CL A | 422806208 | 42 | 978 | SH | DEFINED | 53 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 315 | 8500 | SH | DEFINED | 09 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 152 | 4100 | SH | DEFINED | 0918 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 2129 | 57372 | SH | DEFINED | 14 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 93 | 2500 | SH | DEFINED | 14 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 5390 | 145248 | SH | DEFINED | 15 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 3744 | 100900 | SH | DEFINED | 22 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 267 | 7200 | SH | DEFINED | 22 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 398 | 10724 | SH | DEFINED | 53 |
| D HEINZ H J CO | COM | 423074103 | 1269 | 27175 | SH | DEFINED | 05 |
| D HEINZ H J CO | COM | 423074103 | 173 | 3700 | SH | DEFINED | 05 |
| D HEINZ H J CO | COM | 423074103 | 684 | 14655 | SH | DEFINED | 06 |
| D HEINZ H J CO | COM | 423074103 | 119 | 2546 | SH | DEFINED | 07 |
| D HEINZ H J CO | COM | 423074103 | 102663 | 2199285 | SH | DEFINED | 14 |
| D HEINZ H J CO | COM | 423074103 | 143037 | 3064211 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D HEINZ H J CO | COM | 423074103 | 73583 | 1576329 | SH | DEFINED | 15 |
| D HEINZ H J CO | COM | 423074103 | 23 | 500 | SH | DEFINED | 1545 |
| D HEINZ H J CO | COM | 423074103 | 5674 | 121543 | SH | DEFINED | 22 |
| D HEINZ H J CO | COM | 423074103 | 33 | 700 | SH | DEFINED | 22 |
| D HEINZ H J CO | COM | 423074103 | 3697 | 79200 | SH | DEFINED | 2215 |
| D HEINZ H J CO | COM | 423074103 | 165 | 3530 | SH | DEFINED | 29 |
| D HEINZ H J CO | COM | 423074103 | 140 | 3000 | SH | DEFINED | 29 |
| D HEINZ H J CO | COM | 423074103 | 280 | 6000 | SH | DEFINED | 30 |
| D HEINZ H J CO | COM | 423074103 | 135 | 2900 | SH | DEFINED | 30 |
| D HEINZ H J CO | COM | 423074103 | 19 | 400 | SH | DEFINED | 39 |
| D HEINZ H J CO | COM | 423074103 | 53 | 1139 | SH | DEFINED | 41 |
| D HEINZ H J CO | COM | 423074103 | 9327 | 199797 | SH | DEFINED | 53 |
| D HEINZ H J CO | COM | 423074103 | 3436 | 73604 | SH | DEFINED | 53 |
| D HEINZ H J CO | COM | 423074103 | 82 | 1751 | SH | DEFINED | 54 |
| D HEINZ H J CO | COM | 423074103 | 610 | 13076 | SH | DEFINED | 54 |
| D HEINZ H J CO | COM | 423074103 | 105 | 2251 | SH | DEFINED | 55 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 469 | 11302 | SH | DEFINED | 05 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 5 | 120 | SH | DEFINED | 05 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 23 | 559 | SH | DEFINED | 06 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 365 | 8794 | SH | DEFINED | 0918 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 11816 | 284716 | SH | DEFINED | 14 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 3 | 75 | SH | DEFINED | 14 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 6915 | 166625 | SH | DEFINED | 15 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 8 | 200 | SH | DEFINED | 1545 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 13567 | 326913 | SH | DEFINED | 22 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 158 | 3800 | SH | DEFINED | 22 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 1500 | 36150 | SH | DEFINED | 29 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 13 | 320 | SH | DEFINED | 41 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 405 | 9769 | SH | DEFINED | 53 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 2 | 54 | SH | DEFINED | 55 |
| D HELLENIC TELECOM ORGANI | SPON | 423325307 | 1 | 30 | SH | DEFINED | 05 |
| D HELLENIC TELECOM ORGANI | SPON | 423325307 | 768 | 41600 | SH | DEFINED | 53 |
| D HELLENIC TELECOM ORGANI | SPON | 423325307 | 3 | 170 | SH | DEFINED | 53 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 163 | 4060 | SH | DEFINED | 05 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 78 | 1940 | SH | DEFINED | 05 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 28 | 710 | SH | DEFINED | 06 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 2957 | 73800 | SH | DEFINED | 09 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 12314 | 307320 | SH | DEFINED | 14 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 156 | 3900 | SH | DEFINED | 14 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 12125 | 302591 | SH | DEFINED | 15 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 8 | 200 | SH | DEFINED | 1545 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 8341 | 208170 | SH | DEFINED | 22 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 66 | 1650 | SH | DEFINED | 29 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 16 | 400 | SH | DEFINED | 30 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 17 | 420 | SH | DEFINED | 41 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 5506 | 137400 | SH | DEFINED | 51 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 771 | 19241 | SH | DEFINED | 53 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 681 | 17000 | SH | DEFINED | 53 |
| D HEMISPHERX BIOPHARMA IN | COM | 42366C103 | 63 | 82804 | SH | DEFINED | 14 |
| D HEMISPHERX BIOPHARMA IN | COM | 42366C103 | 4 | 5741 | SH | DEFINED | 15 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 5592 | 229728 | SH | DEFINED | 03 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 595 | 24450 | SH | DEFINED | 05 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 3 | 120 | SH | DEFINED | 06 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 9 | 374 | SH | DEFINED | 07 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 2376 | 97600 | SH | DEFINED | 09 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 4584 | 188323 | SH | DEFINED | 14 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 102 | 4200 | SH | DEFINED | 14 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 4505 | 185087 | SH | DEFINED | 15 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 7021 | 288450 | SH | DEFINED | 22 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 14 | 564 | SH | DEFINED | 29 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 1189 | 48860 | SH | DEFINED | 34 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 111 | 4540 | SH | DEFINED | 41 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D HENRY JACK & ASSOC INC | COM | 426281101 | 7979 | 327827 | SH | DEFINED | 42 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 407 | 16701 | SH | DEFINED | 53 |
| D HENRY BROS ELECTRONICS | COM | 426286100 | 155 | 35000 | SH | DEFINED | 53 |
| D HERITAGE COMMERCE CORP | COM | 426927109 | 331 | 17995 | SH | DEFINED | 14 |
| D HERITAGE COMMERCE CORP | COM | 426927109 | 164 | 8894 | SH | DEFINED | 15 |
| D HERITAGE COMMERCE CORP | COM | 426927109 | 45 | 2423 | SH | DEFINED | 53 |
| D HERCULES INC | COM | 427056106 | 207 | 10720 | SH | DEFINED | 05 |
| D HERCULES INC | COM | 427056106 | 11 | 575 | SH | DEFINED | 06 |
| D HERCULES INC | COM | 427056106 | 7095 | 366686 | SH | DEFINED | 14 |
| D HERCULES INC | COM | 427056106 | 6 | 290 | SH | DEFINED | 14 |
| D HERCULES INC | COM | 427056106 | 5976 | 308816 | SH | DEFINED | 15 |
| D HERCULES INC | COM | 427056106 | 837 | 43250 | SH | DEFINED | 22 |
| D HERCULES INC | COM | 427056106 | 4 | 200 | SH | DEFINED | 22 |
| D HERCULES INC | COM | 427056106 | 559 | 28900 | SH | DEFINED | 2215 |
| D HERCULES INC | COM | 427056106 | 1910 | 98694 | SH | DEFINED | 53 |
| D HERCULES INC | COM | 427056106 | 36 | 1850 | SH | DEFINED | 55 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 60 | 2517 | SH | DEFINED | 05 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 25 | 1045 | SH | DEFINED | 06 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 5366 | 225656 | SH | DEFINED | 14 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 141 | 5923 | SH | DEFINED | 14 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 3404 | 143129 | SH | DEFINED | 15 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 321 | 13500 | SH | DEFINED | 22 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 8 | 332 | SH | DEFINED | 29 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 2 | 105 | SH | DEFINED | 30 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 6 | 260 | SH | DEFINED | 41 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 1110 | 46696 | SH | DEFINED | 53 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 116 | 9340 | SH | DEFINED | 05 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 310 | 24923 | SH | DEFINED | 14 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 244 | 19667 | SH | DEFINED | 15 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 476 | 38337 | SH | DEFINED | 53 |
| D HERLEY INDS INC DEL | COM | 427398102 | 540 | 39280 | SH | DEFINED | 14 |
| D HERLEY INDS INC DEL | COM | 427398102 | 709 | 51550 | SH | DEFINED | 15 |
| D HERLEY INDS INC DEL | COM | 427398102 | 5 | 359 | SH | DEFINED | 53 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 18 | 1860 | SH | DEFINED | 05 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 1 | 54 | SH | DEFINED | 06 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 757 | 79676 | SH | DEFINED | 14 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 3087 | 324904 | SH | DEFINED | 15 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 273 | 28789 | SH | DEFINED | 53 |
| D HERSHEY CO | COM | 427866108 | 513 | 13024 | SH | DEFINED | 05 |
| D HERSHEY CO | COM | 427866108 | 21 | 540 | SH | DEFINED | 06 |
| D HERSHEY CO | COM | 427866108 | 328 | 8315 | SH | DEFINED | 07 |
| D HERSHEY CO | COM | 427866108 | 26257 | 666427 | SH | DEFINED | 14 |
| D HERSHEY CO | COM | 427866108 | 2283 | 57945 | SH | DEFINED | 14 |
| D HERSHEY CO | COM | 427866108 | 44978 | 1141575 | SH | DEFINED | 15 |
| D HERSHEY CO | COM | 427866108 | 8 | 200 | SH | DEFINED | 1545 |
| D HERSHEY CO | COM | 427866108 | 2530 | 64210 | SH | DEFINED | 22 |
| D HERSHEY CO | COM | 427866108 | 14 | 350 | SH | DEFINED | 22 |
| D HERSHEY CO | COM | 427866108 | 1654 | 41978 | SH | DEFINED | 2215 |
| D HERSHEY CO | COM | 427866108 | 152 | 3849 | SH | DEFINED | 29 |
| D HERSHEY CO | COM | 427866108 | 72 | 1834 | SH | DEFINED | 30 |
| D HERSHEY CO | COM | 427866108 | 27 | 680 | SH | DEFINED | 41 |
| D HERSHEY CO | COM | 427866108 | 2745 | 69660 | SH | DEFINED | 53 |
| D HERSHEY CO | COM | 427866108 | 2354 | 59752 | SH | DEFINED | 53 |
| D HERSHEY CO | COM | 427866108 | 16 | 400 | SH | DEFINED | 54 |
| D HERSHEY CO | COM | 427866108 | 158 | 4000 | SH | DEFINED | 54 |
| D HERSHEY CO | COM | 427866108 | 93 | 2364 | SH | DEFINED | 55 |
| D HERSHEY CO | COM | 427866108 | 22 | 550 | SH | DEFINED | 56 |
| D HESKA CORP | COM | 42805E108 | 51 | 27626 | SH | DEFINED | 14 |
| D HESKA CORP | COM | 42805E108 | 16 | 8925 | SH | DEFINED | 15 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 118 | 7410 | SH | DEFINED | 05 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 3 | 160 | SH | DEFINED | 05 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 4 | 250 | SH | DEFINED | 06 |

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| D HERTZ GLOBAL HOLDINGS I COM 42805T105 | 11393 | 716987 SH | DEFINED 14 |
| D HERTZ GLOBAL HOLDINGS I COM 42805T105 | 27 | 1670 SH | DEFINED 14 |
| D HERTZ GLOBAL HOLDINGS I COM 42805T105 | 8243 | 518750 SH | DEFINED 15 |
| D HERTZ GLOBAL HOLDINGS I COM 42805T105 | 10 | 600 SH | DEFINED 1545 |
| D HERTZ GLOBAL HOLDINGS I COM 42805T105 | 17 | 1100 SH | DEFINED 22 |
| D HERTZ GLOBAL HOLDINGS I COM 42805T105 | 33 | 2100 SH | DEFINED 22 |
| D HERTZ GLOBAL HOLDINGS I COM 42805T105 | 26 | 1627 SH | DEFINED 29 |
| D HERTZ GLOBAL HOLDINGS I COM 42805T105 | 5 | 320 SH | DEFINED 41 |
| D HERTZ GLOBAL HOLDINGS I COM 42805T105 | 121 | 7592 SH | DEFINED 53 |
| D HESS CORP COM 42809H107 | 37999 | 376750 SH | DEFINED 03 |
| D HESS CORP COM 42809H107 | 37918 | 375947 SH | DEFINED 05 |
| D HESS CORP COM 42809H107 | 3735 | 37031 SH | DEFINED 05 |
| D HESS CORP COM 42809H107 | 16586 | 164443 SH | DEFINED 06 |
| D HESS CORP COM 42809H107 | 255 | 2527 SH | DEFINED 06 |
| D HESS CORP COM 42809H107 | 8082 | 80133 SH | DEFINED 07 |
| D HESS CORP COM 42809H107 | 462 | 4577 SH | DEFINED 07 |
| D HESS CORP COM 42809H107 | 1674 | 16600 SH | DEFINED 09 |
| D HESS CORP COM 42809H107 | 140442 | 1392442 SH | DEFINED 14 |
| D HESS CORP COM 42809H107 | 14961 | 148335 SH | DEFINED 14 |
| D HESS CORP COM 42809H107 | 188404 | 1867975 SH | DEFINED 15 |
| D HESS CORP COM 42809H107 | 40 | 400 SH | DEFINED 1545 |
| D HESS CORP COM 42809H107 | 57056 | 565693 SH | DEFINED 22 |
| D HESS CORP COM 42809H107 | 61 | 600 SH | DEFINED 22 |
| D HESS CORP COM 42809H107 | 7010 | 69500 SH | DEFINED 2215 |
| D HESS CORP COM 42809H107 | 24315 | 241072 SH | DEFINED 29 |
| D HESS CORP COM 42809H107 | 756 | 7499 SH | DEFINED 29 |
| D HESS CORP COM 42809H107 | 1488 | 14758 SH | DEFINED 30 |
| D HESS CORP COM 42809H107 | 496 | 4918 SH | DEFINED 30 |
| D HESS CORP COM 42809H107 | 4479 | 44413 SH | DEFINED 41 |
| D HESS CORP COM 42809H107 | 306 | 3032 SH | DEFINED 41 |
| D HESS CORP COM 42809H107 | 36 | 353 SH | DEFINED 42 |
| D HESS CORP COM 42809H107 | 11615 | 115161 SH | DEFINED 53 |
| D HESS CORP COM 42809H107 | 4577 | 45379 SH | DEFINED 53 |
| D HESS CORP COM 42809H107 | 2572 | 25500 SH | DEFINED 54 |
| D HESS CORP COM 42809H107 | 107 | 1060 SH | DEFINED 55 |
| D HEWITT ASSOCS INC COM 42822Q100 | 3085 | 80560 SH | DEFINED 03 |
| D HEWITT ASSOCS INC COM 42822Q100 | 1403 | 36640 SH | DEFINED 05 |
| D HEWITT ASSOCS INC COM 42822Q100 | 6 | 150 SH | DEFINED 05 |
| D HEWITT ASSOCS INC COM 42822Q100 | 172 | 4500 SH | DEFINED 09 |
| D HEWITT ASSOCS INC COM 42822Q100 | 9437 | 246471 SH | DEFINED 14 |
| D HEWITT ASSOCS INC COM 42822Q100 | 23 | 612 SH | DEFINED 14 |
| D HEWITT ASSOCS INC COM 42822Q100 | 4425 | 115553 SH | DEFINED 15 |
| D HEWITT ASSOCS INC COM 42822Q100 | 558 | 14560 SH | DEFINED 22 |
| D HEWITT ASSOCS INC COM 42822Q100 | 1 | 37 SH | DEFINED 29 |
| D HEWITT ASSOCS INC COM 42822Q100 | 15 | 380 SH | DEFINED 41 |
| D HEWITT ASSOCS INC COM 42822Q100 | 5 | 142 SH | DEFINED 42 |
| D HEWITT ASSOCS INC COM 42822Q100 | 254 | 6639 SH | DEFINED 53 |
| D HEWLETT PACKARD CO COM 428236103 | 103308 | 2046513 SH | DEFINED 03 |
| D HEWLETT PACKARD CO COM 428236103 | 62831 | 1244679 SH | DEFINED 05 |
| D HEWLETT PACKARD CO COM 428236103 | 11106 | 220013 SH | DEFINED 05 |
| D HEWLETT PACKARD CO COM 428236103 | 20289 | 401913 SH | DEFINED 06 |
| D HEWLETT PACKARD CO COM 428236103 | 207 | 4100 SH | DEFINED 06 |
| D HEWLETT PACKARD CO COM 428236103 | 7439 | 147359 SH | DEFINED 07 |
| D HEWLETT PACKARD CO COM 428236103 | 419 | 8310 SH | DEFINED 07 |
| D HEWLETT PACKARD CO COM 428236103 | 42966 | 851154 SH | DEFINED 09 |
| D HEWLETT PACKARD CO COM 428236103 | 10308 | 204200 SH | DEFINED 0918 |
| D HEWLETT PACKARD CO COM 428236103 | 536981 | 10637495 SH | DEFINED 14 |
| D HEWLETT PACKARD CO COM 428236103 | 39274 | 778019 SH | DEFINED 14 |
| D HEWLETT PACKARD CO COM 428236103 | 571179 | 11314961 SH | DEFINED 15 |
| D HEWLETT PACKARD CO COM 428236103 | 202 | 4000 SH | DEFINED 1545 |
| D HEWLETT PACKARD CO COM 428236103 | 230797 | 4572046 SH | DEFINED 22 |
| D HEWLETT PACKARD CO COM 428236103 | 4851 | 96100 SH | DEFINED 22 |

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| D HEWLETT PACKARD CO | COM | 428236103 | 32877 | 651280 | SH | DEFINED | 2215 |
| D HEWLETT PACKARD CO | COM | 428236103 | 26632 | 527585 | SH | DEFINED | 29 |
| D HEWLETT PACKARD CO | COM | 428236103 | 655 | 12968 | SH | DEFINED | 29 |
| D HEWLETT PACKARD CO | COM | 428236103 | 1659 | 32867 | SH | DEFINED | 30 |
| D HEWLETT PACKARD CO | COM | 428236103 | 932 | 18468 | SH | DEFINED | 30 |
| D HEWLETT PACKARD CO | COM | 428236103 | 16599 | 328822 | SH | DEFINED | 34 |
| D HEWLETT PACKARD CO | COM | 428236103 | 295 | 5836 | SH | DEFINED | 39 |
| D HEWLETT PACKARD CO | COM | 428236103 | 4530 | 89747 | SH | DEFINED | 41 |
| D HEWLETT PACKARD CO | COM | 428236103 | 356 | 7060 | SH | DEFINED | 41 |
| D HEWLETT PACKARD CO | COM | 428236103 | 52 | 1038 | SH | DEFINED | 42 |
| D HEWLETT PACKARD CO | COM | 428236103 | 7532 | 149200 | SH | DEFINED | 45 |
| D HEWLETT PACKARD CO | COM | 428236103 | 60079 | 1190158 | SH | DEFINED | 53 |
| D HEWLETT PACKARD CO | COM | 428236103 | 18316 | 362843 | SH | DEFINED | 53 |
| D HEWLETT PACKARD CO | COM | 428236103 | 1626 | 32202 | SH | DEFINED | 54 |
| D HEWLETT PACKARD CO | COM | 428236103 | 175 | 3471 | SH | DEFINED | 54 |
| D HEWLETT PACKARD CO | COM | 428236103 | 5118 | 101389 | SH | DEFINED | 55 |
| D HEWLETT PACKARD CO | COM | 428236103 | 50 | 1000 | SH | DEFINED | 56 |
| D HEXCEL CORP NEW | COM | 428291108 | 21 | 860 | SH | DEFINED | 05 |
| D HEXCEL CORP NEW | COM | 428291108 | 2 | 90 | SH | DEFINED | 07 |
| D HEXCEL CORP NEW | COM | 428291108 | 4821 | 198538 | SH | DEFINED | 14 |
| D HEXCEL CORP NEW | COM | 428291108 | 2629 | 108280 | SH | DEFINED | 15 |
| D HEXCEL CORP NEW | COM | 428291108 | 3717 | 153100 | SH | DEFINED | 22 |
| D HEXCEL CORP NEW | COM | 428291108 | 1653 | 68077 | SH | DEFINED | 53 |
| D HHGREGG INC | COM | 42833L108 | 131 | 9500 | SH | DEFINED | 09 |
| D HHGREGG INC | COM | 42833L108 | 52 | 3802 | SH | DEFINED | 14 |
| D HHGREGG INC | COM | 42833L108 | 90 | 6577 | SH | DEFINED | 15 |
| D HHGREGG INC | COM | 42833L108 | 34 | 2435 | SH | DEFINED | 53 |
| D HI / FN INC | COM | 428358105 | 132 | 22998 | SH | DEFINED | 14 |
| D HI / FN INC | COM | 428358105 | 15 | 2563 | SH | DEFINED | 15 |
| D HI-TECH PHARMACAL INC | COM | 42840B101 | 241 | 24800 | SH | DEFINED | 14 |
| D HI-TECH PHARMACAL INC | COM | 42840B101 | 32 | 3266 | SH | DEFINED | 15 |
| D HI-TECH PHARMACAL INC | COM | 42840B101 | 206 | 21227 | SH | DEFINED | 53 |
| D HIBBETT SPORTS INC | COM | 428567101 | 2 | 120 | SH | DEFINED | 05 |
| D HIBBETT SPORTS INC | COM | 428567101 | 1 | 65 | SH | DEFINED | 06 |
| D HIBBETT SPORTS INC | COM | 428567101 | 1426 | 71383 | SH | DEFINED | 14 |
| D HIBBETT SPORTS INC | COM | 428567101 | 876 | 43863 | SH | DEFINED | 15 |
| D HIBBETT SPORTS INC | COM | 428567101 | 1793 | 89750 | SH | DEFINED | 22 |
| D HIBBETT SPORTS INC | COM | 428567101 | 32 | 1600 | SH | DEFINED | 22 |
| D HIBBETT SPORTS INC | COM | 428567101 | 149 | 7452 | SH | DEFINED | 53 |
| D HIBBETT SPORTS INC | COM | 428567101 | 10102 | 505630 | SH | DEFINED | 56 |
| D HICKORY TECH CORP | COM | 429060106 | 200 | 21471 | SH | DEFINED | 14 |
| D HICKORY TECH CORP | COM | 429060106 | 12 | 1303 | SH | DEFINED | 15 |
| D HICKORY TECH CORP | COM | 429060106 | 64 | 6870 | SH | DEFINED | 53 |
| D HICKS ACQUISITION CO I | COM | 429086309 | 350 | 38125 | SH | DEFINED | 14 |
| D HICKS ACQUISITION CO I | COM | 429086309 | 208 | 22683 | SH | DEFINED | 15 |
| D HICKS ACQUISITION CO I | COM | 429086309 | 42 | 4550 | SH | DEFINED | 53 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 390 | 13264 | SH | DEFINED | 05 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 2 | 61 | SH | DEFINED | 06 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 3681 | 125292 | SH | DEFINED | 14 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 1 | 41 | SH | DEFINED | 14 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 3993 | 135913 | SH | DEFINED | 15 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 3377 | 114930 | SH | DEFINED | 22 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 10 | 340 | SH | DEFINED | 29 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 2105 | 71647 | SH | DEFINED | 53 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 25590 | 871000 | SH | DEFINED | 57 |
| D HILAND PARTNERS L P | UT L | 431291103 | 287 | 5669 | SH | DEFINED | 14 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 81 | 2000 | SH | DEFINED | 06 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 3816 | 94067 | SH | DEFINED | 14 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 2445 | 60263 | SH | DEFINED | 15 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 6120 | 150850 | SH | DEFINED | 22 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 61 | 1500 | SH | DEFINED | 22 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 6 | 140 | SH | DEFINED | 29 |

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| D HILB ROGAL & HOBBS CO | COM | 431294107 | 293 | 7227 | SH | DEFINED | 53 |
| D HILLENBRAND INDS INC | COM | 431573104 | 2663 | 47780 | SH | DEFINED | 03 |
| D HILLENBRAND INDS INC | COM | 431573104 | 800 | 14350 | SH | DEFINED | 05 |
| D HILLENBRAND INDS INC | COM | 431573104 | 11 | 190 | SH | DEFINED | 06 |
| D HILLENBRAND INDS INC | COM | 431573104 | 9407 | 168790 | SH | DEFINED | 14 |
| D HILLENBRAND INDS INC | COM | 431573104 | 1 | 10 | SH | DEFINED | 14 |
| D HILLENBRAND INDS INC | COM | 431573104 | 8752 | 157044 | SH | DEFINED | 15 |
| D HILLENBRAND INDS INC | COM | 431573104 | 11 | 200 | SH | DEFINED | 1545 |
| D HILLENBRAND INDS INC | COM | 431573104 | 7601 | 136390 | SH | DEFINED | 22 |
| D HILLENBRAND INDS INC | COM | 431573104 | 27 | 490 | SH | DEFINED | 29 |
| D HILLENBRAND INDS INC | COM | 431573104 | 22 | 390 | SH | DEFINED | 41 |
| D HILLENBRAND INDS INC | COM | 431573104 | 988 | 17730 | SH | DEFINED | 53 |
| D HILLENBRAND INDS INC | COM | 431573104 | 28 | 500 | SH | DEFINED | 53 |
| D HILLTOP HOLDINGS INC | COM | 432748101 | 3 | 300 | SH | DEFINED | 05 |
| D HILLTOP HOLDINGS INC | COM | 432748101 | 356 | 32613 | SH | DEFINED | 09 |
| D HILLTOP HOLDINGS INC | COM | 432748101 | 1150 | 105306 | SH | DEFINED | 14 |
| D HILLTOP HOLDINGS INC | COM | 432748101 | 673 | 61660 | SH | DEFINED | 15 |
| D HILLTOP HOLDINGS INC | COM | 432748101 | 36 | 3314 | SH | DEFINED | 53 |
| D HINGHAM INSTN SVGS MASS | COM | 433323102 | 114 | 3839 | SH | DEFINED | 14 |
| D HINGHAM INSTN SVGS MASS | COM | 433323102 | 93 | 3150 | SH | DEFINED | 54 |
| D HITACHI LIMITED | ADR | 433578507 | 5 | 75 | SH | DEFINED | 05 |
| D HITACHI LIMITED | ADR | 433578507 | 2 | 31 | SH | DEFINED | 06 |
| D HITACHI LIMITED | ADR | 433578507 | 30 | 412 | SH | DEFINED | 14 |
| D HITACHI LIMITED | ADR | 433578507 | 1836 | 25100 | SH | DEFINED | 53 |
| D HITACHI LIMITED | ADR | 433578507 | 190 | 2600 | SH | DEFINED | 54 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 2 | 40 | SH | DEFINED | 05 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 1402 | 29358 | SH | DEFINED | 14 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 10238 | 214372 | SH | DEFINED | 15 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 3 | 60 | SH | DEFINED | 41 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 1071 | 22418 | SH | DEFINED | 53 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 9272 | 194146 | SH | DEFINED | 56 |
| D HOKU SCIENTIFIC INC | COM | 434712105 | 235 | 20636 | SH | DEFINED | 14 |
| D HOLLY CORP | COM | 435758305 | 25 | 500 | SH | DEFINED | 05 |
| D HOLLY CORP | COM | 435758305 | 59175 | 1162803 | SH | DEFINED | 09 |
| D HOLLY CORP | COM | 435758305 | 5567 | 109400 | SH | DEFINED | 09 |
| D HOLLY CORP | COM | 435758305 | 10452 | 205388 | SH | DEFINED | 14 |
| D HOLLY CORP | COM | 435758305 | 31 | 600 | SH | DEFINED | 14 |
| D HOLLY CORP | COM | 435758305 | 9764 | 191861 | SH | DEFINED | 15 |
| D HOLLY CORP | COM | 435758305 | 12083 | 237430 | SH | DEFINED | 22 |
| D HOLLY CORP | COM | 435758305 | 260 | 5100 | SH | DEFINED | 22 |
| D HOLLY CORP | COM | 435758305 | 1837 | 36100 | SH | DEFINED | 2209 |
| D HOLLY CORP | COM | 435758305 | 66 | 1302 | SH | DEFINED | 29 |
| D HOLLY CORP | COM | 435758305 | 5679 | 111599 | SH | DEFINED | 42 |
| D HOLLY CORP | COM | 435758305 | 441 | 8675 | SH | DEFINED | 53 |
| D HOLLY CORP | COM | 435758305 | 66 | 1300 | SH | DEFINED | 54 |
| D HOLLY CORP | COM | 435758305 | 1 | 14 | SH | DEFINED | 55 |
| D HOLLY ENERGY PARTNERS L | COM | 435763107 | 435 | 9935 | SH | DEFINED | 14 |
| D HOLLY ENERGY PARTNERS L | COM | 435763107 | 29 | 670 | SH | DEFINED | 15 |
| D HOLLIS-EDEN PHARMACEUTI | COM | 435902101 | 51 | 32484 | SH | DEFINED | 14 |
| D HOLLIS-EDEN PHARMACEUTI | COM | 435902101 | 8 | 4788 | SH | DEFINED | 15 |
| D HOLLYWOOD MEDIA CORP | COM | 436233100 | 23 | 7968 | SH | DEFINED | 14 |
| D HOLLYWOOD MEDIA CORP | COM | 436233100 | 9 | 2989 | SH | DEFINED | 15 |
| D HOLOGIC INC | COM | 436440101 | 12919 | 188217 | SH | DEFINED | 03 |
| D HOLOGIC INC | COM | 436440101 | 3354 | 48857 | SH | DEFINED | 05 |
| D HOLOGIC INC | COM | 436440101 | 222 | 3233 | SH | DEFINED | 05 |
| D HOLOGIC INC | COM | 436440101 | 132 | 1923 | SH | DEFINED | 06 |
| D HOLOGIC INC | COM | 436440101 | 38 | 560 | SH | DEFINED | 07 |
| D HOLOGIC INC | COM | 436440101 | 76 | 1110 | SH | DEFINED | 07 |
| D HOLOGIC INC | COM | 436440101 | 7129 | 103860 | SH | DEFINED | 09 |
| D HOLOGIC INC | COM | 436440101 | 20924 | 304835 | SH | DEFINED | 14 |
| D HOLOGIC INC | COM | 436440101 | 642 | 9352 | SH | DEFINED | 14 |
| D HOLOGIC INC | COM | 436440101 | 20007 | 291474 | SH | DEFINED | 15 |

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| D HOLOGIC INC | COM | 436440101 | 55701 | 811494 | SH | DEFINED | 22 |
| D HOLOGIC INC | COM | 436440101 | 240 | 3500 | SH | DEFINED | 29 |
| D HOLOGIC INC | COM | 436440101 | 9 | 130 | SH | DEFINED | 29 |
| D HOLOGIC INC | COM | 436440101 | 59 | 860 | SH | DEFINED | 30 |
| D HOLOGIC INC | COM | 436440101 | 2784 | 40562 | SH | DEFINED | 34 |
| D HOLOGIC INC | COM | 436440101 | 72969 | 1063061 | SH | DEFINED | 39 |
| D HOLOGIC INC | COM | 436440101 | 77 | 1122 | SH | DEFINED | 41 |
| D HOLOGIC INC | COM | 436440101 | 2 | 29 | SH | DEFINED | 42 |
| D HOLOGIC INC | COM | 436440101 | 4950 | 72116 | SH | DEFINED | 53 |
| D HOLOGIC INC | COM | 436440101 | 289 | 4212 | SH | DEFINED | 53 |
| D HOLOGIC INC | COM | 436440101 | 82 | 1190 | SH | DEFINED | 54 |
| D HOLOGIC INC | COM | 436440101 | 76 | 1100 | SH | DEFINED | 54 |
| D HOME BANCSHARES INC | COM | 436893200 | 33 | 1550 | SH | DEFINED | 05 |
| D HOME BANCSHARES INC | COM | 436893200 | 156 | 7462 | SH | DEFINED | 14 |
| D HOME BANCSHARES INC | COM | 436893200 | 101 | 4795 | SH | DEFINED | 15 |
| D HOME BANCSHARES INC | COM | 436893200 | 40 | 1906 | SH | DEFINED | 53 |
| D HOME DEPOT INC | COM | 437076102 | 3551 | 131822 | SH | DEFINED | 05 |
| D HOME DEPOT INC | COM | 437076102 | 180 | 6700 | SH | DEFINED | 05 |
| D HOME DEPOT INC | COM | 437076102 | 323 | 11983 | SH | DEFINED | 06 |
| D HOME DEPOT INC | COM | 437076102 | 183 | 6775 | SH | DEFINED | 07 |
| D HOME DEPOT INC | COM | 437076102 | 2239 | 83100 | SH | DEFINED | 0918 |
| D HOME DEPOT INC | COM | 437076102 | 170227 | 6318754 | SH | DEFINED | 14 |
| D HOME DEPOT INC | COM | 437076102 | 2486 | 92267 | SH | DEFINED | 14 |
| D HOME DEPOT INC | COM | 437076102 | 294904 | 10946689 | SH | DEFINED | 15 |
| D HOME DEPOT INC | COM | 437076102 | 75 | 2800 | SH | DEFINED | 1545 |
| D HOME DEPOT INC | COM | 437076102 | 25381 | 942128 | SH | DEFINED | 22 |
| D HOME DEPOT INC | COM | 437076102 | 7081 | 262850 | SH | DEFINED | 22 |
| D HOME DEPOT INC | COM | 437076102 | 11362 | 421744 | SH | DEFINED | 2215 |
| D HOME DEPOT INC | COM | 437076102 | 28459 | 1056380 | SH | DEFINED | 2224 |
| D HOME DEPOT INC | COM | 437076102 | 1222 | 45366 | SH | DEFINED | 29 |
| D HOME DEPOT INC | COM | 437076102 | 51 | 1900 | SH | DEFINED | 30 |
| D HOME DEPOT INC | COM | 437076102 | 5822 | 216113 | SH | DEFINED | 34 |
| D HOME DEPOT INC | COM | 437076102 | 279 | 10356 | SH | DEFINED | 41 |
| D HOME DEPOT INC | COM | 437076102 | 476 | 17687 | SH | DEFINED | 42 |
| D HOME DEPOT INC | COM | 437076102 | 158571 | 5886064 | SH | DEFINED | 51 |
| D HOME DEPOT INC | COM | 437076102 | 43100 | 1599848 | SH | DEFINED | 53 |
| D HOME DEPOT INC | COM | 437076102 | 8565 | 317937 | SH | DEFINED | 53 |
| D HOME DEPOT INC | COM | 437076102 | 4703 | 174556 | SH | DEFINED | 54 |
| D HOME DEPOT INC | COM | 437076102 | 544 | 20210 | SH | DEFINED | 54 |
| D HOME DEPOT INC | COM | 437076102 | 365 | 13540 | SH | DEFINED | 55 |
| D HOME DEPOT INC | COM | 437076102 | 522 | 19380 | SH | DEFINED | 56 |
| D HOME PROPERTIES INC | COM | 437306103 | 149 | 3330 | SH | DEFINED | 05 |
| D HOME PROPERTIES INC | COM | 437306103 | 2 | 55 | SH | DEFINED | 06 |
| D HOME PROPERTIES INC | COM | 437306103 | 3 | 70 | SH | DEFINED | 07 |
| D HOME PROPERTIES INC | COM | 437306103 | 3109 | 69317 | SH | DEFINED | 14 |
| D HOME PROPERTIES INC | COM | 437306103 | 5 | 110 | SH | DEFINED | 14 |
| D HOME PROPERTIES INC | COM | 437306103 | 1898 | 42317 | SH | DEFINED | 15 |
| D HOME PROPERTIES INC | COM | 437306103 | 43 | 950 | SH | DEFINED | 41 |
| D HOME PROPERTIES INC | COM | 437306103 | 1060 | 23624 | SH | DEFINED | 53 |
| D HOME PROPERTIES INC | COM | 437306103 | 18 | 400 | SH | DEFINED | 55 |
| D HOME PROPERTIES INC | COM | 437306103 | 22420 | 499890 | SH | DEFINED | 57 |
| D HOME SOLUTIONS AMER INC | COM | 437355100 | 10 | 10000 | SH | DEFINED | 06 |
| D HOME SOLUTIONS AMER INC | COM | 437355100 | 106 | 106211 | SH | DEFINED | 14 |
| D HOME SOLUTIONS AMER INC | COM | 437355100 | 54 | 54454 | SH | DEFINED | 15 |
| D HOME SOLUTIONS AMER INC | COM | 437355100 | 1 | 1051 | SH | DEFINED | 53 |
| D HONDA MOTOR LTD | AMER | 438128308 | 3 | 80 | SH | DEFINED | 05 |
| D HONDA MOTOR LTD | AMER | 438128308 | 123 | 3700 | SH | DEFINED | 05 |
| D HONDA MOTOR LTD | AMER | 438128308 | 38 | 1137 | SH | DEFINED | 06 |
| D HONDA MOTOR LTD | AMER | 438128308 | 391 | 11797 | SH | DEFINED | 14 |
| D HONDA MOTOR LTD | AMER | 438128308 | 208 | 6270 | SH | DEFINED | 14 |
| D HONDA MOTOR LTD | AMER | 438128308 | 1397 | 42149 | SH | DEFINED | 15 |
| D HONDA MOTOR LTD | AMER | 438128308 | 411 | 12415 | SH | DEFINED | 29 |

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| D HONDA MOTOR LTD | AMER | 438128308 | 18453 | 556815 | SH | DEFINED | 51 |
| D HONDA MOTOR LTD | AMER | 438128308 | 2772 | 83655 | 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 | 50 | 1500 | SH | DEFINED | 54 |
| D HONEYWELL INTL INC | COM | 438516106 | 29175 | 473850 | SH | DEFINED | 03 |
| D HONEYWELL INTL INC | COM | 438516106 | 37581 | 610382 | SH | DEFINED | 05 |
| D HONEYWELL INTL INC | COM | 438516106 | 3158 | 51289 | SH | DEFINED | 05 |
| D HONEYWELL INTL INC | COM | 438516106 | 17802 | 289130 | SH | DEFINED | 06 |
| D HONEYWELL INTL INC | COM | 438516106 | 206 | 3340 | SH | DEFINED | 06 |
| D HONEYWELL INTL INC | COM | 438516106 | 7136 | 115908 | SH | DEFINED | 07 |
| D HONEYWELL INTL INC | COM | 438516106 | 318 | 5166 | SH | DEFINED | 07 |
| D HONEYWELL INTL INC | COM | 438516106 | 530 | 8600 | SH | DEFINED | 09 |
| D HONEYWELL INTL INC | COM | 438516106 | 198438 | 3222968 | SH | DEFINED | 14 |
| D HONEYWELL INTL INC | COM | 438516106 | 26725 | 434066 | SH | DEFINED | 14 |
| D HONEYWELL INTL INC | COM | 438516106 | 140358 | 2279656 | SH | DEFINED | 15 |
| D HONEYWELL INTL INC | COM | 438516106 | 71 | 1150 | SH | DEFINED | 1545 |
| D HONEYWELL INTL INC | COM | 438516106 | 34848 | 565996 | SH | DEFINED | 22 |
| D HONEYWELL INTL INC | COM | 438516106 | 99 | 1600 | SH | DEFINED | 22 |
| D HONEYWELL INTL INC | COM | 438516106 | 11490 | 186624 | SH | DEFINED | 2215 |
| D HONEYWELL INTL INC | COM | 438516106 | 17985 | 292112 | SH | DEFINED | 29 |
| D HONEYWELL INTL INC | COM | 438516106 | 726 | 11797 | SH | DEFINED | 29 |
| D HONEYWELL INTL INC | COM | 438516106 | 1057 | 17163 | SH | DEFINED | 30 |
| D HONEYWELL INTL INC | COM | 438516106 | 651 | 10575 | SH | DEFINED | 30 |
| D HONEYWELL INTL INC | COM | 438516106 | 1956 | 31765 | SH | DEFINED | 34 |
| D HONEYWELL INTL INC | COM | 438516106 | 35566 | 577658 | SH | DEFINED | 39 |
| D HONEYWELL INTL INC | COM | 438516106 | 3275 | 53186 | SH | DEFINED | 41 |
| D HONEYWELL INTL INC | COM | 438516106 | 219 | 3560 | SH | DEFINED | 41 |
| D HONEYWELL INTL INC | COM | 438516106 | 27 | 445 | SH | DEFINED | 42 |
| D HONEYWELL INTL INC | COM | 438516106 | 924 | 15000 | SH | DEFINED | 51 |
| D HONEYWELL INTL INC | COM | 438516106 | 84608 | 1374179 | SH | DEFINED | 53 |
| D HONEYWELL INTL INC | COM | 438516106 | 22094 | 358842 | SH | DEFINED | 53 |
| D HONEYWELL INTL INC | COM | 438516106 | 1904 | 30924 | SH | DEFINED | 54 |
| D HONEYWELL INTL INC | COM | 438516106 | 954 | 15498 | SH | DEFINED | 54 |
| D HONEYWELL INTL INC | COM | 438516106 | 35151 | 570905 | SH | DEFINED | 55 |
| D HONEYWELL INTL INC | COM | 438516106 | 15914 | 258472 | SH | DEFINED | 56 |
| D HOOKER FURNITURE CORP | COM | 439038100 | 293 | 14588 | SH | DEFINED | 14 |
| D HOOKER FURNITURE CORP | COM | 439038100 | 316 | 15714 | SH | DEFINED | 15 |
| D HOOKER FURNITURE CORP | COM | 439038100 | 5 | 255 | SH | DEFINED | 41 |
| D HOOKER FURNITURE CORP | COM | 439038100 | 190 | 9456 | SH | DEFINED | 53 |
| D HOOPER HOLMES INC | COM | 439104100 | 142 | 82320 | SH | DEFINED | 14 |
| D HOOPER HOLMES INC | COM | 439104100 | 20 | 11675 | SH | DEFINED | 15 |
| D HOOPER HOLMES INC | COM | 439104100 | 264 | 153400 | SH | DEFINED | 22 |
| D HOOPER HOLMES INC | COM | 439104100 | 4 | 2600 | SH | DEFINED | 22 |
| D HOOPER HOLMES INC | COM | 439104100 | 11 | 6309 | SH | DEFINED | 53 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 10820 | 571295 | SH | DEFINED | 03 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 234 | 12380 | SH | DEFINED | 05 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 2215 | 116955 | SH | DEFINED | 14 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 6529 | 344733 | SH | DEFINED | 15 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 3506 | 185100 | SH | DEFINED | 22 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 233 | 12300 | SH | DEFINED | 22 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 479 | 25300 | SH | DEFINED | 2209 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 579 | 30549 | SH | DEFINED | 53 |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 2 | 110 | SH | DEFINED | 05 |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 726 | 41628 | SH | DEFINED | 14 |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 317 | 18158 | SH | DEFINED | 15 |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 144 | 8259 | SH | DEFINED | 53 |
| D HORIZON LINES INC | COM | 44044K101 | 48 | 2600 | SH | DEFINED | 0918 |
| D HORIZON LINES INC | COM | 44044K101 | 1226 | 65799 | SH | DEFINED | 14 |
| D HORIZON LINES INC | COM | 44044K101 | 704 | 37785 | SH | DEFINED | 15 |
| D HORIZON LINES INC | COM | 44044K101 | 172 | 9209 | SH | DEFINED | 53 |
| D HORMEL FOODS CORP | COM | 440452100 | 65 | 1610 | SH | DEFINED | 05 |

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| D HORMEL FOODS CORP | COM | 440452100 | 31 | 760 | SH | DEFINED | 07 |
| D HORMEL FOODS CORP | COM | 440452100 | 10492 | 259200 | SH | DEFINED | 09 |
| D HORMEL FOODS CORP | COM | 440452100 | 915 | 22600 | SH | DEFINED | 0918 |
| D HORMEL FOODS CORP | COM | 440452100 | 12039 | 297406 | SH | DEFINED | 14 |
| D HORMEL FOODS CORP | COM | 440452100 | 108 | 2669 | SH | DEFINED | 14 |
| D HORMEL FOODS CORP | COM | 440452100 | 15566 | 384532 | SH | DEFINED | 15 |
| D HORMEL FOODS CORP | COM | 440452100 | 22925 | 566335 | SH | DEFINED | 22 |
| D HORMEL FOODS CORP | COM | 440452100 | 878 | 21700 | SH | DEFINED | 2209 |
| D HORMEL FOODS CORP | COM | 440452100 | 815 | 20135 | SH | DEFINED | 53 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 11 | 250 | SH | DEFINED | 06 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 11 | 250 | SH | DEFINED | 07 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 333 | 7400 | SH | DEFINED | 09 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 5034 | 111998 | SH | DEFINED | 14 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 2818 | 62688 | SH | DEFINED | 15 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 2753 | 61240 | SH | DEFINED | 22 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 45 | 1000 | SH | DEFINED | 22 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 4 | 90 | SH | DEFINED | 41 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 138 | 3065 | SH | DEFINED | 53 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 66 | 3916 | SH | DEFINED | 14 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 721 | 42459 | SH | DEFINED | 15 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 1601 | 94350 | SH | DEFINED | 2234 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 1601 | 94350 | SH | DEFINED | 34 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 51 | 3001 | SH | DEFINED | 53 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 268 | 8320 | SH | DEFINED | 05 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 88 | 2730 | SH | DEFINED | 06 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 38783 | 1203685 | SH | DEFINED | 09 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 8339 | 258800 | SH | DEFINED | 09 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 13164 | 408580 | SH | DEFINED | 14 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 113 | 3501 | SH | DEFINED | 14 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 10916 | 338799 | SH | DEFINED | 15 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 6 | 200 | SH | DEFINED | 1545 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 19415 | 602590 | SH | DEFINED | 22 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 2349 | 72900 | SH | DEFINED | 2209 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 8 | 251 | SH | DEFINED | 29 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 53 | 1650 | SH | DEFINED | 41 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 16598 | 515149 | SH | DEFINED | 42 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 1870 | 58023 | SH | DEFINED | 53 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 32 | 1000 | SH | DEFINED | 53 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 8 | 250 | SH | DEFINED | 54 |
| D HOSPIRA INC | COM | 441060100 | 59420 | 1393516 | SH | DEFINED | 03 |
| D HOSPIRA INC | COM | 441060100 | 25161 | 590076 | SH | DEFINED | 05 |
| D HOSPIRA INC | COM | 441060100 | 1530 | 35884 | SH | DEFINED | 05 |
| D HOSPIRA INC | COM | 441060100 | 5839 | 136940 | SH | DEFINED | 06 |
| D HOSPIRA INC | COM | 441060100 | 61 | 1420 | SH | DEFINED | 06 |
| D HOSPIRA INC | COM | 441060100 | 3151 | 73895 | SH | DEFINED | 07 |
| D HOSPIRA INC | COM | 441060100 | 188 | 4410 | SH | DEFINED | 07 |
| D HOSPIRA INC | COM | 441060100 | 40383 | 947066 | SH | DEFINED | 14 |
| D HOSPIRA INC | COM | 441060100 | 8509 | 199566 | SH | DEFINED | 14 |
| D HOSPIRA INC | COM | 441060100 | 18149 | 425626 | SH | DEFINED | 15 |
| D HOSPIRA INC | COM | 441060100 | 9 | 200 | SH | DEFINED | 1545 |
| D HOSPIRA INC | COM | 441060100 | 69279 | 1624745 | SH | DEFINED | 22 |
| D HOSPIRA INC | COM | 441060100 | 15 | 350 | SH | DEFINED | 22 |
| D HOSPIRA INC | COM | 441060100 | 1679 | 39377 | SH | DEFINED | 2215 |
| D HOSPIRA INC | COM | 441060100 | 8596 | 201604 | SH | DEFINED | 29 |
| D HOSPIRA INC | COM | 441060100 | 315 | 7380 | SH | DEFINED | 29 |
| D HOSPIRA INC | COM | 441060100 | 629 | 14760 | SH | DEFINED | 30 |
| D HOSPIRA INC | COM | 441060100 | 191 | 4470 | SH | DEFINED | 30 |
| D HOSPIRA INC | COM | 441060100 | 1690 | 39629 | SH | DEFINED | 41 |
| D HOSPIRA INC | COM | 441060100 | 129 | 3030 | SH | DEFINED | 41 |
| D HOSPIRA INC | COM | 441060100 | 15 | 357 | SH | DEFINED | 42 |
| D HOSPIRA INC | COM | 441060100 | 3160 | 74100 | SH | DEFINED | 45 |
| D HOSPIRA INC | COM | 441060100 | 3180 | 74571 | SH | DEFINED | 53 |

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| D HOSPIRA INC | COM | 441060100 | 597 | 14004 | SH | DEFINED | 53 |
| D HOSPIRA INC | COM | 441060100 | 27 | 623 | SH | DEFINED | 54 |
| D HOSPIRA INC | COM | 441060100 | 21 | 491 | SH | DEFINED | 54 |
| D HOSPIRA INC | COM | 441060100 | 70 | 1630 | SH | DEFINED | 55 |
| D HOSPIRA INC | COM | 441060100 | 94 | 2210 | SH | DEFINED | 56 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 359 | 21074 | SH | DEFINED | 05 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 4 | 240 | SH | DEFINED | 05 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 342 | 20093 | SH | DEFINED | 06 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 75 | 4375 | SH | DEFINED | 06 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 62 | 3633 | SH | DEFINED | 07 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 60557 | 3553800 | SH | DEFINED | 09 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 6361 | 373300 | SH | DEFINED | 09 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 924 | 54200 | SH | DEFINED | 0918 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 39796 | 2335458 | SH | DEFINED | 14 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 426 | 25017 | SH | DEFINED | 14 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 29400 | 1725331 | SH | DEFINED | 15 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 14 | 806 | SH | DEFINED | 1545 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 16759 | 983531 | SH | DEFINED | 22 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 19 | 1100 | SH | DEFINED | 22 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 835 | 49000 | SH | DEFINED | 2209 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 2225 | 130600 | SH | DEFINED | 2215 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 87 | 5115 | SH | DEFINED | 29 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 12 | 726 | SH | DEFINED | 30 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 14 | 796 | SH | DEFINED | 30 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 46 | 2689 | SH | DEFINED | 39 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 13 | 760 | SH | DEFINED | 41 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 1 | 52 | SH | DEFINED | 41 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 11465 | 672843 | SH | DEFINED | 53 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 1029 | 60391 | SH | DEFINED | 53 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 2 | 141 | SH | DEFINED | 54 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 1 | 45 | SH | DEFINED | 55 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 35426 | 2079001 | SH | DEFINED | 57 |
| D HOT TOPIC INC | COM | 441339108 | 74 | 12740 | SH | DEFINED | 05 |
| D HOT TOPIC INC | COM | 441339108 | 511 | 87720 | SH | DEFINED | 14 |
| D HOT TOPIC INC | COM | 441339108 | 340 | 58482 | SH | DEFINED | 15 |
| D HOT TOPIC INC | COM | 441339108 | 585 | 100470 | SH | DEFINED | 22 |
| D HOT TOPIC INC | COM | 441339108 | 9 | 1500 | SH | DEFINED | 22 |
| D HOT TOPIC INC | COM | 441339108 | 40 | 6860 | SH | DEFINED | 53 |
| D HOUSEVALUES INC | COM | 44183Y102 | 95 | 30678 | SH | DEFINED | 14 |
| D HOUSEVALUES INC | COM | 44183Y102 | 0 | 9 | SH | DEFINED | 53 |
| D HOUSTON WIRE & CABLE CO | COM | 44244K109 | 786 | 55602 | SH | DEFINED | 14 |
| D HOUSTON WIRE & CABLE CO | COM | 44244K109 | 268 | 18982 | SH | DEFINED | 15 |
| D HOUSTON WIRE & CABLE CO | COM | 44244K109 | 97 | 6833 | SH | DEFINED | 53 |
| D HOVNANIAN ENTERPRISES I | CL A | 442487203 | 2 | 252 | SH | DEFINED | 06 |
| D HOVNANIAN ENTERPRISES I | CL A | 442487203 | 647 | 90240 | SH | DEFINED | 14 |
| D HOVNANIAN ENTERPRISES I | CL A | 442487203 | 653 | 91132 | SH | DEFINED | 15 |
| D HOVNANIAN ENTERPRISES I | CL A | 442487203 | 529 | 73840 | SH | DEFINED | 22 |
| D HOVNANIAN ENTERPRISES I | CL A | 442487203 | 132 | 18401 | SH | DEFINED | 53 |
| D HUB GROUP INC | CL A | 443320106 | 88 | 3300 | SH | DEFINED | 0918 |
| D HUB GROUP INC | CL A | 443320106 | 2192 | 82459 | SH | DEFINED | 14 |
| D HUB GROUP INC | CL A | 443320106 | 1348 | 50709 | SH | DEFINED | 15 |
| D HUB GROUP INC | CL A | 443320106 | 2584 | 97200 | SH | DEFINED | 22 |
| D HUB GROUP INC | CL A | 443320106 | 40 | 1500 | SH | DEFINED | 22 |
| D HUB GROUP INC | CL A | 443320106 | 1563 | 58800 | SH | DEFINED | 2234 |
| D HUB GROUP INC | CL A | 443320106 | 1563 | 58800 | SH | DEFINED | 34 |
| D HUB GROUP INC | CL A | 443320106 | 196 | 7364 | SH | DEFINED | 53 |
| D HUBBELL INC | CL A | 443510102 | 110 | 2000 | SH | DEFINED | 06 |
| D HUBBELL INC | CL A | 443510102 | 6 | 100 | SH | DEFINED | 29 |
| D HUBBELL INC | CL A | 443510102 | 142 | 2585 | SH | DEFINED | 53 |
| D HUBBELL INC | CL A | 443510102 | 131 | 2384 | SH | DEFINED | 53 |
| D HUBBELL INC | CL B | 443510201 | 517 | 10010 | SH | DEFINED | 03 |
| D HUBBELL INC | CL B | 443510201 | 992 | 19225 | SH | DEFINED | 05 |

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| D HUBBELL INC | CL B | 443510201 | 103 | 2000 | SH | DEFINED | 05 |
| D HUBBELL INC | CL B | 443510201 | 125 | 2430 | SH | DEFINED | 06 |
| D HUBBELL INC | CL B | 443510201 | 63 | 1218 | SH | DEFINED | 07 |
| D HUBBELL INC | CL B | 443510201 | 20403 | 395400 | SH | DEFINED | 09 |
| D HUBBELL INC | CL B | 443510201 | 15280 | 296115 | SH | DEFINED | 14 |
| D HUBBELL INC | CL B | 443510201 | 8 | 156 | SH | DEFINED | 14 |
| D HUBBELL INC | CL B | 443510201 | 12520 | 242645 | SH | DEFINED | 15 |
| D HUBBELL INC | CL B | 443510201 | 10522 | 203915 | SH | DEFINED | 22 |
| D HUBBELL INC | CL B | 443510201 | 45 | 870 | SH | DEFINED | 22 |
| D HUBBELL INC | CL B | 443510201 | 1610 | 31200 | SH | DEFINED | 2209 |
| D HUBBELL INC | CL B | 443510201 | 70 | 1360 | SH | DEFINED | 41 |
| D HUBBELL INC | CL B | 443510201 | 2551 | 49439 | SH | DEFINED | 53 |
| D HUBBELL INC | CL B | 443510201 | 438 | 8494 | SH | DEFINED | 53 |
| D HUDSON CITY BANCORP | COM | 443683107 | 27 | 1800 | SH | DEFINED | 03 |
| D HUDSON CITY BANCORP | COM | 443683107 | 398 | 26501 | SH | DEFINED | 05 |
| D HUDSON CITY BANCORP | COM | 443683107 | 7 | 460 | SH | DEFINED | 06 |
| D HUDSON CITY BANCORP | COM | 443683107 | 512 | 34063 | SH | DEFINED | 07 |
| D HUDSON CITY BANCORP | COM | 443683107 | 29442 | 1960193 | SH | DEFINED | 14 |
| D HUDSON CITY BANCORP | COM | 443683107 | 32 | 2128 | SH | DEFINED | 14 |
| D HUDSON CITY BANCORP | COM | 443683107 | 23429 | 1559840 | SH | DEFINED | 15 |
| D HUDSON CITY BANCORP | COM | 443683107 | 19 | 1241 | SH | DEFINED | 1545 |
| D HUDSON CITY BANCORP | COM | 443683107 | 2992 | 199179 | SH | DEFINED | 22 |
| D HUDSON CITY BANCORP | COM | 443683107 | 16 | 1050 | SH | DEFINED | 22 |
| D HUDSON CITY BANCORP | COM | 443683107 | 1954 | 130100 | SH | DEFINED | 2215 |
| D HUDSON CITY BANCORP | COM | 443683107 | 59 | 3960 | SH | DEFINED | 29 |
| D HUDSON CITY BANCORP | COM | 443683107 | 6 | 370 | SH | DEFINED | 41 |
| D HUDSON CITY BANCORP | COM | 443683107 | 2435 | 162084 | SH | DEFINED | 53 |
| D HUDSON CITY BANCORP | COM | 443683107 | 96 | 6400 | SH | DEFINED | 54 |
| D HUDSON HIGHLAND GROUP I | COM | 443792106 | 440 | 52300 | SH | DEFINED | 09 |
| D HUDSON HIGHLAND GROUP I | COM | 443792106 | 407 | 48402 | SH | DEFINED | 14 |
| D HUDSON HIGHLAND GROUP I | COM | 443792106 | 220 | 26142 | SH | DEFINED | 15 |
| D HUDSON HIGHLAND GROUP I | COM | 443792106 | 983 | 116900 | SH | DEFINED | 22 |
| D HUDSON HIGHLAND GROUP I | COM | 443792106 | 27 | 3179 | SH | DEFINED | 53 |
| D HUDSON HIGHLAND GROUP I | COM | 443792106 | 0 | 30 | SH | DEFINED | 54 |
| D HUGHES COMMUNICATIONS I | COM | 444398101 | 7 | 130 | SH | DEFINED | 05 |
| D HUGHES COMMUNICATIONS I | COM | 444398101 | 16 | 300 | SH | DEFINED | 0918 |
| D HUGHES COMMUNICATIONS I | COM | 444398101 | 253 | 4628 | SH | DEFINED | 14 |
| D HUGHES COMMUNICATIONS I | COM | 444398101 | 158 | 2899 | SH | DEFINED | 15 |
| D HUGHES COMMUNICATIONS I | COM | 444398101 | 52 | 961 | SH | DEFINED | 53 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 34 | 1528 | SH | DEFINED | 05 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 0 | 1 | SH | DEFINED | 05 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 1 | 59 | SH | DEFINED | 06 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 0 | 2 | SH | DEFINED | 06 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 1 | 58 | SH | DEFINED | 07 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 0 | 2 | SH | DEFINED | 07 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 1361 | 60679 | SH | DEFINED | 14 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 98 | 4374 | SH | DEFINED | 14 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 111 | 4959 | SH | DEFINED | 15 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 0 | 22 | SH | DEFINED | 29 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 0 | 1 | SH | DEFINED | 29 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 0 | 1 | SH | DEFINED | 30 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 0 | 16 | SH | DEFINED | 30 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 12 | 529 | SH | DEFINED | 53 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 1 | 26 | SH | DEFINED | 53 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 73 | 3276 | SH | DEFINED | 54 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 123 | 5500 | SH | DEFINED | 55 |
| D HUMANA INC | COM | 444859102 | 1077 | 14300 | SH | DEFINED | 05 |
| D HUMANA INC | COM | 444859102 | 5 | 70 | SH | DEFINED | 05 |
| D HUMANA INC | COM | 444859102 | 158 | 2094 | SH | DEFINED | 06 |
| D HUMANA INC | COM | 444859102 | 23 | 300 | SH | DEFINED | 07 |
| D HUMANA INC | COM | 444859102 | 64236 | 852950 | SH | DEFINED | 09 |
| D HUMANA INC | COM | 444859102 | 9662 | 128300 | SH | DEFINED | 09 |

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| D HUMANA INC | COM | 444859102 | 6349 | 84300 | SH | DEFINED | 0918 |
| D HUMANA INC | COM | 444859102 | 63317 | 840753 | SH | DEFINED | 14 |
| D HUMANA INC | COM | 444859102 | 527 | 7003 | SH | DEFINED | 14 |
| D HUMANA INC | COM | 444859102 | 50716 | 673435 | SH | DEFINED | 15 |
| D HUMANA INC | COM | 444859102 | 19 | 250 | SH | DEFINED | 1545 |
| D HUMANA INC | COM | 444859102 | 26447 | 351180 | SH | DEFINED | 22 |
| D HUMANA INC | COM | 444859102 | 26 | 350 | SH | DEFINED | 22 |
| D HUMANA INC | COM | 444859102 | 3186 | 42300 | SH | DEFINED | 2215 |
| D HUMANA INC | COM | 444859102 | 112 | 1493 | SH | DEFINED | 29 |
| D HUMANA INC | COM | 444859102 | 24 | 316 | SH | DEFINED | 41 |
| D HUMANA INC | COM | 444859102 | 4413 | 58604 | SH | DEFINED | 53 |
| D HUMANA INC | COM | 444859102 | 138 | 1829 | SH | DEFINED | 53 |
| D HUMANA INC | COM | 444859102 | 1058 | 14049 | SH | DEFINED | 55 |
| D HUMAN GENOME SCIENCES I | COM | 444903108 | 101 | 9700 | SH | DEFINED | 05 |
| D HUMAN GENOME SCIENCES I | COM | 444903108 | 3075 | 294553 | SH | DEFINED | 14 |
| D HUMAN GENOME SCIENCES I | COM | 444903108 | 1849 | 177155 | SH | DEFINED | 15 |
| D HUMAN GENOME SCIENCES I | COM | 444903108 | 9 | 850 | SH | DEFINED | 41 |
| D HUMAN GENOME SCIENCES I | COM | 444903108 | 1048 | 100415 | SH | DEFINED | 53 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 92 | 3330 | SH | DEFINED | 05 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 5 | 180 | SH | DEFINED | 06 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 7242 | 262855 | SH | DEFINED | 14 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 34 | 1218 | SH | DEFINED | 14 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 5319 | 193065 | SH | DEFINED | 15 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 14858 | 539300 | SH | DEFINED | 22 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 568 | 20610 | SH | DEFINED | 39 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 1301 | 47209 | SH | DEFINED | 53 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 214 | 14500 | SH | DEFINED | 05 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 18 | 1190 | SH | DEFINED | 06 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 13 | 868 | SH | DEFINED | 07 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 12 | 829 | SH | DEFINED | 07 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 4759 | 322400 | SH | DEFINED | 09 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 738 | 50000 | SH | DEFINED | 0918 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 24750 | 1676848 | SH | DEFINED | 14 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 65 | 4390 | SH | DEFINED | 14 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 20385 | 1381125 | SH | DEFINED | 15 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 13 | 849 | SH | DEFINED | 1545 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 14266 | 966554 | SH | DEFINED | 22 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 12 | 800 | SH | DEFINED | 22 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 1349 | 91404 | SH | DEFINED | 2215 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 734 | 49759 | SH | DEFINED | 29 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 6 | 420 | SH | DEFINED | 41 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 2960 | 200530 | SH | DEFINED | 53 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 125 | 8490 | SH | DEFINED | 54 |
| D HUNTSMAN CORP | COM | 447011107 | 152 | 5920 | SH | DEFINED | 05 |
| D HUNTSMAN CORP | COM | 447011107 | 2 | 60 | SH | DEFINED | 06 |
| D HUNTSMAN CORP | COM | 447011107 | 6141 | 238952 | SH | DEFINED | 14 |
| D HUNTSMAN CORP | COM | 447011107 | 9 | 357 | SH | DEFINED | 14 |
| D HUNTSMAN CORP | COM | 447011107 | 3400 | 132297 | SH | DEFINED | 15 |
| D HUNTSMAN CORP | COM | 447011107 | 34 | 1308 | SH | DEFINED | 22 |
| D HUNTSMAN CORP | COM | 447011107 | 476 | 18510 | SH | DEFINED | 53 |
| D HURCO COMPANIES INC | COM | 447324104 | 5118 | 117244 | SH | DEFINED | 03 |
| D HURCO COMPANIES INC | COM | 447324104 | 219 | 5010 | SH | DEFINED | 05 |
| D HURCO COMPANIES INC | COM | 447324104 | 266 | 6100 | SH | DEFINED | 09 |
| D HURCO COMPANIES INC | COM | 447324104 | 1049 | 24043 | SH | DEFINED | 14 |
| D HURCO COMPANIES INC | COM | 447324104 | 373 | 8550 | SH | DEFINED | 15 |
| D HURCO COMPANIES INC | COM | 447324104 | 151 | 3454 | SH | DEFINED | 22 |
| D HURCO COMPANIES INC | COM | 447324104 | 1153 | 26420 | SH | DEFINED | 34 |
| D HURCO COMPANIES INC | COM | 447324104 | 146 | 3354 | SH | DEFINED | 53 |
| D HURON CONSULTING GROUP | COM | 447462102 | 3 | 35 | SH | DEFINED | 06 |
| D HURON CONSULTING GROUP | COM | 447462102 | 4285 | 53146 | SH | DEFINED | 14 |
| D HURON CONSULTING GROUP | COM | 447462102 | 3728 | 46240 | SH | DEFINED | 15 |
| D HURON CONSULTING GROUP | COM | 447462102 | 3306 | 41000 | SH | DEFINED | 22 |

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| D HURON CONSULTING GROUP | COM | 447462102 | 13 | 160 | SH | DEFINED | 41 |
| D HURON CONSULTING GROUP | COM | 447462102 | 211 | 2612 | SH | DEFINED | 53 |
| D HUTCHINSON TECHNOLOGY I | COM | 448407106 | 1377 | 52330 | SH | DEFINED | 03 |
| D HUTCHINSON TECHNOLOGY I | COM | 448407106 | 883 | 33560 | SH | DEFINED | 05 |
| D HUTCHINSON TECHNOLOGY I | COM | 448407106 | 1656 | 62924 | SH | DEFINED | 14 |
| D HUTCHINSON TECHNOLOGY I | COM | 448407106 | 1012 | 38452 | SH | DEFINED | 15 |
| D HUTCHINSON TECHNOLOGY I | COM | 448407106 | 3219 | 122310 | SH | DEFINED | 22 |
| D HUTCHINSON TECHNOLOGY I | COM | 448407106 | 29 | 1100 | SH | DEFINED | 22 |
| D HUTCHINSON TECHNOLOGY I | COM | 448407106 | 132 | 5026 | SH | DEFINED | 53 |
| D HUTTIG BLDG PRODS INC | COM | 448451104 | 106 | 30266 | SH | DEFINED | 14 |
| D HUTTIG BLDG PRODS INC | COM | 448451104 | 11 | 3106 | SH | DEFINED | 15 |
| D IDT CORP | COM | 448947101 | 108 | 13685 | SH | DEFINED | 53 |
| D IDT CORP | CL B | 448947309 | 2 | 180 | SH | DEFINED | 06 |
| D IDT CORP | CL B | 448947309 | 1145 | 135562 | SH | DEFINED | 14 |
| D IDT CORP | CL B | 448947309 | 1091 | 129158 | SH | DEFINED | 15 |
| D IDT CORP | CL B | 448947309 | 494 | 58435 | SH | DEFINED | 53 |
| D HYPERCOM CORP | COM | 44913M105 | 561 | 112639 | SH | DEFINED | 14 |
| D HYPERCOM CORP | COM | 44913M105 | 334 | 67071 | SH | DEFINED | 15 |
| D HYPERCOM CORP | COM | 44913M105 | 23 | 4660 | SH | DEFINED | 53 |
| D HYPERCOM CORP | COM | 44913M105 | 2 | 500 | SH | DEFINED | 54 |
| D HYTHIAM INC | COM | 44919F104 | 244 | 83125 | SH | DEFINED | 14 |
| D HYTHIAM INC | COM | 44919F104 | 38 | 12829 | SH | DEFINED | 15 |
| D HYTHIAM INC | COM | 44919F104 | 30 | 10166 | SH | DEFINED | 53 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 225 | 8369 | SH | DEFINED | 05 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 27 | 1000 | SH | DEFINED | 05 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 12 | 434 | SH | DEFINED | 06 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 48 | 1777 | SH | DEFINED | 07 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 2754 | 102300 | SH | DEFINED | 09 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 167 | 6200 | SH | DEFINED | 0918 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 18340 | 681263 | SH | DEFINED | 14 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 263 | 9767 | SH | DEFINED | 14 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 18715 | 695213 | SH | DEFINED | 15 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 9 | 350 | SH | DEFINED | 1545 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 1894 | 70360 | SH | DEFINED | 22 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 11 | 400 | SH | DEFINED | 22 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 1241 | 46100 | SH | DEFINED | 2215 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 25 | 913 | SH | DEFINED | 29 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 5 | 200 | SH | DEFINED | 30 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 21 | 769 | SH | DEFINED | 41 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 1425 | 52926 | SH | DEFINED | 53 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 4 | 148 | SH | DEFINED | 53 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 7 | 250 | SH | DEFINED | 54 |
| D IAC INTERACTIVECORP | COM | 44919P300 | 7 | 275 | SH | DEFINED | 54 |
| D IBT BANCORP INC PA | COM | 44923F108 | 596 | 21635 | SH | DEFINED | 14 |
| D ICF INTL INC | COM | 44925C103 | 125 | 4945 | SH | DEFINED | 14 |
| D ICF INTL INC | COM | 44925C103 | 51 | 2000 | SH | DEFINED | 15 |
| D ICF INTL INC | COM | 44925C103 | 60 | 2356 | SH | DEFINED | 53 |
| D ICT GROUP INC | COM | 44929Y101 | 294 | 24632 | SH | DEFINED | 14 |
| D ICT GROUP INC | COM | 44929Y101 | 92 | 7670 | SH | DEFINED | 15 |
| D ICT GROUP INC | COM | 44929Y101 | 1722 | 144139 | SH | DEFINED | 2234 |
| D ICT GROUP INC | COM | 44929Y101 | 1722 | 144139 | SH | DEFINED | 34 |
| D ICT GROUP INC | COM | 44929Y101 | 4 | 357 | SH | DEFINED | 53 |
| D ICO INC NEW | COM | 449293109 | 521 | 40602 | SH | DEFINED | 14 |
| D ICO INC NEW | COM | 449293109 | 48 | 3735 | SH | DEFINED | 53 |
| D ICU MED INC | COM | 44930G107 | 2 | 60 | SH | DEFINED | 06 |
| D ICU MED INC | COM | 44930G107 | 2553 | 70889 | SH | DEFINED | 14 |
| D ICU MED INC | COM | 44930G107 | 7041 | 195518 | SH | DEFINED | 15 |
| D ICU MED INC | COM | 44930G107 | 3752 | 104200 | SH | DEFINED | 22 |
| D ICU MED INC | COM | 44930G107 | 349 | 9700 | SH | DEFINED | 22 |
| D ICU MED INC | COM | 44930G107 | 51 | 1429 | SH | DEFINED | 53 |
| D ICO GLOBAL COMM HLDGS L | CL A | 44930K108 | 261 | 81990 | SH | DEFINED | 14 |
| D ICO GLOBAL COMM HLDGS L | CL A | 44930K108 | 233 | 73275 | SH | DEFINED | 15 |

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| D ICO GLOBAL COMM HLDGS L CL A | 44930K108 | 0 | 1 | SH | DEFINED | 29 |
| D ICO GLOBAL COMM HLDGS L CL A | 44930K108 | 11 | 3371 | SH | DEFINED | 53 |
| D ICAD INC | COM 44934S107 | 35 | 17532 | SH | DEFINED | 14 |
| D I D SYSTEMS INC | COM 449489103 | 356 | 28590 | SH | DEFINED | 14 |
| D I D SYSTEMS INC | COM 449489103 | 56 | 4462 | SH | DEFINED | 15 |
| D I-FLOW CORP | COM 449520303 | 796 | 50448 | SH | DEFINED | 14 |
| D I-FLOW CORP | COM 449520303 | 474 | 30022 | SH | DEFINED | 15 |
| D I-FLOW CORP | COM 449520303 | 4344 | 275275 | SH | DEFINED | 2234 |
| D I-FLOW CORP | COM 449520303 | 8 | 500 | SH | DEFINED | 29 |
| D I-FLOW CORP | COM 449520303 | 4344 | 275275 | SH | DEFINED | 34 |
| D I-FLOW CORP | COM 449520303 | 48 | 3058 | SH | DEFINED | 53 |
| D IGI INC | COM 449575109 | 29 | 20482 | SH | DEFINED | 14 |
| D IHOP CORP | COM 449623107 | 1 | 30 | SH | DEFINED | 06 |
| D IHOP CORP | COM 449623107 | 1893 | 51739 | SH | DEFINED | 14 |
| D IHOP CORP | COM 449623107 | 1350 | 36899 | SH | DEFINED | 15 |
| D IHOP CORP | COM 449623107 | 1778 | 48600 | SH | DEFINED | 22 |
| D IHOP CORP | COM 449623107 | 33 | 900 | SH | DEFINED | 22 |
| D IHOP CORP | COM 449623107 | 382 | 10438 | SH | DEFINED | 53 |
| D I-MANY INC | COM 44973Q103 | 57 | 18300 | SH | DEFINED | 05 |
| D I-MANY INC | COM 44973Q103 | 139 | 44930 | SH | DEFINED | 14 |
| D I-MANY INC | COM 44973Q103 | 6 | 1903 | SH | DEFINED | 15 |
| D IPG PHOTONICS CORP | COM 44980X109 | 358 | 17895 | SH | DEFINED | 14 |
| D IPG PHOTONICS CORP | COM 44980X109 | 80 | 4019 | SH | DEFINED | 15 |
| D IPG PHOTONICS CORP | COM 44980X109 | 6 | 300 | SH | DEFINED | 30 |
| D IPG PHOTONICS CORP | COM 44980X109 | 30 | 1505 | SH | DEFINED | 53 |
| D IPCS INC | COM 44980Y305 | 983 | 27313 | SH | DEFINED | 14 |
| D IPCS INC | COM 44980Y305 | 793 | 22021 | SH | DEFINED | 15 |
| D IPCS INC | COM 44980Y305 | 6 | 160 | SH | DEFINED | 41 |
| D IPCS INC | COM 44980Y305 | 57 | 1577 | SH | DEFINED | 53 |
| D ING CLARION GLB RE EST | COM 44982G104 | 14 | 1005 | SH | DEFINED | 05 |
| D ING CLARION GLB RE EST | COM 44982G104 | 17 | 1256 | SH | DEFINED | 06 |
| D ING CLARION GLB RE EST | COM 44982G104 | 10 | 707 | SH | DEFINED | 14 |
| D ING CLARION GLB RE EST | COM 44982G104 | 172 | 12439 | SH | DEFINED | 29 |
| D ING CLARION GLB RE EST | COM 44982G104 | 126 | 9100 | SH | DEFINED | 41 |
| D ING CLARION GLB RE EST | COM 44982G104 | 17 | 1198 | SH | DEFINED | 53 |
| D IMS HEALTH INC | COM 449934108 | 360 | 15611 | 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 | 17747 | 770258 | SH | DEFINED | 14 |
| D IMS HEALTH INC | COM 449934108 | 861 | 37370 | SH | DEFINED | 14 |
| D IMS HEALTH INC | COM 449934108 | 12158 | 527704 | SH | DEFINED | 15 |
| D IMS HEALTH INC | COM 449934108 | 9 | 400 | SH | DEFINED | 1545 |
| D IMS HEALTH INC | COM 449934108 | 1711 | 74273 | SH | DEFINED | 22 |
| D IMS HEALTH INC | COM 449934108 | 9 | 400 | SH | DEFINED | 22 |
| D IMS HEALTH INC | COM 449934108 | 1116 | 48450 | SH | DEFINED | 2215 |
| D IMS HEALTH INC | COM 449934108 | 146 | 6350 | SH | DEFINED | 29 |
| D IMS HEALTH INC | COM 449934108 | 25 | 1080 | SH | DEFINED | 41 |
| D IMS HEALTH INC | COM 449934108 | 1360 | 59036 | SH | DEFINED | 53 |
| D IMS HEALTH INC | COM 449934108 | 3138 | 136213 | SH | DEFINED | 53 |
| D IMS HEALTH INC | COM 449934108 | 17 | 732 | SH | DEFINED | 54 |
| D IMS HEALTH INC | COM 449934108 | 106 | 4600 | SH | DEFINED | 55 |
| D IRSA INVERSIONES Y REP | GLOB 450047204 | 341 | 23500 | SH | DEFINED | 03 |
| D IRSA INVERSIONES Y REP | GLOB 450047204 | 96 | 6600 | SH | DEFINED | 05 |
| D IRSA INVERSIONES Y REP | GLOB 450047204 | 1749 | 120400 | SH | DEFINED | 39 |
| D ISTAR FINL INC | COM 45031U101 | 190 | 7300 | SH | DEFINED | 05 |
| D ISTAR FINL INC | COM 45031U101 | 10 | 396 | SH | DEFINED | 06 |
| D ISTAR FINL INC | COM 45031U101 | 3 | 127 | SH | DEFINED | 07 |
| D ISTAR FINL INC | COM 45031U101 | 5171 | 198500 | SH | DEFINED | 09 |
| D ISTAR FINL INC | COM 45031U101 | 531 | 20400 | SH | DEFINED | 09 |
| D ISTAR FINL INC | COM 45031U101 | 9285 | 356433 | SH | DEFINED | 14 |
| D ISTAR FINL INC | COM 45031U101 | 76 | 2905 | SH | DEFINED | 14 |

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| D ISTAR FINL INC | COM | 45031U101 | 5174 | 198631 | SH | DEFINED | 15 |
| D ISTAR FINL INC | COM | 45031U101 | 5 | 200 | SH | DEFINED | 1545 |
| D ISTAR FINL INC | COM | 45031U101 | 7116 | 273180 | SH | DEFINED | 22 |
| D ISTAR FINL INC | COM | 45031U101 | 27 | 1018 | SH | DEFINED | 29 |
| D ISTAR FINL INC | COM | 45031U101 | 2914 | 111872 | SH | DEFINED | 53 |
| D ISTAR FINL INC | COM | 45031U101 | 1196 | 45900 | SH | DEFINED | 53 |
| D ISTAR FINL INC | COM | 45031U101 | 285 | 10945 | SH | DEFINED | 55 |
| D ISTA PHARMACEUTICALS IN | COM | 45031X204 | 121 | 24656 | SH | DEFINED | 14 |
| D ISTA PHARMACEUTICALS IN | COM | 45031X204 | 92 | 18799 | SH | DEFINED | 53 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 790 | 9260 | SH | DEFINED | 03 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 450 | 5280 | SH | DEFINED | 05 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 2 | 20 | SH | DEFINED | 05 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 148 | 1740 | SH | DEFINED | 06 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 5 | 60 | SH | DEFINED | 06 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 11708 | 137300 | SH | DEFINED | 09 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 733 | 8600 | SH | DEFINED | 09 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 9844 | 115441 | SH | DEFINED | 14 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 495 | 5800 | SH | DEFINED | 14 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 6349 | 74462 | SH | DEFINED | 15 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 9 | 100 | SH | DEFINED | 1545 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 13326 | 156285 | SH | DEFINED | 22 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 733 | 8600 | SH | DEFINED | 2209 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 95 | 1110 | SH | DEFINED | 29 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 14 | 170 | SH | DEFINED | 30 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 76 | 890 | SH | DEFINED | 41 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 423 | 4961 | SH | DEFINED | 53 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 2 | 29 | SH | DEFINED | 55 |
| D I-TRAX INC | COM | 45069D203 | 176 | 49610 | SH | DEFINED | 14 |
| D IXIA | COM | 45071R109 | 2557 | 269684 | SH | DEFINED | 03 |
| D IXIA | COM | 45071R109 | 55 | 5800 | SH | DEFINED | 05 |
| D IXIA | COM | 45071R109 | 19 | 2000 | SH | DEFINED | 06 |
| D IXIA | COM | 45071R109 | 781 | 82341 | SH | DEFINED | 14 |
| D IXIA | COM | 45071R109 | 4218 | 444914 | SH | DEFINED | 15 |
| D IXIA | COM | 45071R109 | 1665 | 175600 | SH | DEFINED | 22 |
| D IXIA | COM | 45071R109 | 210 | 22100 | SH | DEFINED | 22 |
| D IXIA | COM | 45071R109 | 171 | 18039 | SH | DEFINED | 53 |
| D IBASIS INC | COM | 450732201 | 86 | 16720 | SH | DEFINED | 05 |
| D IBASIS INC | COM | 450732201 | 197 | 38329 | SH | DEFINED | 14 |
| D IBASIS INC | COM | 450732201 | 98 | 19129 | SH | DEFINED | 15 |
| D IBASIS INC | COM | 450732201 | 17 | 3337 | SH | DEFINED | 53 |
| D IBERIABANK CORP | COM | 450828108 | 1310 | 28012 | SH | DEFINED | 14 |
| D IBERIABANK CORP | COM | 450828108 | 665 | 14219 | SH | DEFINED | 15 |
| D IBERIABANK CORP | COM | 450828108 | 216 | 4613 | SH | DEFINED | 53 |
| D IBIS TECHNOLOGY CORP | COM | 450909106 | 7 | 16149 | SH | DEFINED | 14 |
| D ITT CORP NEW | COM | 450911102 | 529 | 8008 | SH | DEFINED | 05 |
| D ITT CORP NEW | COM | 450911102 | 5 | 80 | SH | DEFINED | 05 |
| D ITT CORP NEW | COM | 450911102 | 777 | 11761 | SH | DEFINED | 06 |
| D ITT CORP NEW | COM | 450911102 | 5 | 70 | SH | DEFINED | 06 |
| D ITT CORP NEW | COM | 450911102 | 57 | 870 | SH | DEFINED | 07 |
| D ITT CORP NEW | COM | 450911102 | 57633 | 872700 | SH | DEFINED | 09 |
| D ITT CORP NEW | COM | 450911102 | 2008 | 30400 | SH | DEFINED | 0918 |
| D ITT CORP NEW | COM | 450911102 | 50245 | 760821 | SH | DEFINED | 14 |
| D ITT CORP NEW | COM | 450911102 | 1693 | 25636 | SH | DEFINED | 14 |
| D ITT CORP NEW | COM | 450911102 | 36257 | 549010 | SH | DEFINED | 15 |
| D ITT CORP NEW | COM | 450911102 | 20 | 300 | SH | DEFINED | 1545 |
| D ITT CORP NEW | COM | 450911102 | 4577 | 69312 | SH | DEFINED | 22 |
| D ITT CORP NEW | COM | 450911102 | 26 | 400 | SH | DEFINED | 22 |
| D ITT CORP NEW | COM | 450911102 | 2992 | 45300 | SH | DEFINED | 2215 |
| D ITT CORP NEW | COM | 450911102 | 5156 | 78074 | SH | DEFINED | 29 |
| D ITT CORP NEW | COM | 450911102 | 42 | 640 | SH | DEFINED | 41 |
| D ITT CORP NEW | COM | 450911102 | 3447 | 52189 | SH | DEFINED | 53 |
| D ITT CORP NEW | COM | 450911102 | 324 | 4900 | SH | DEFINED | 53 |

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| D ITT CORP NEW | COM | 450911102 | 17 | 250 | SH | DEFINED | 54 |
| D ITT CORP NEW | COM | 450911102 | 20 | 308 | SH | DEFINED | 54 |
| D ITT CORP NEW | COM | 450911102 | 103 | 1560 | SH | DEFINED | 55 |
| D IAMGOLD CORP | COM | 450913108 | 246 | 30400 | SH | DEFINED | 14 |
| D ICICI BK LTD | ADR | 45104G104 | 21 | 340 | SH | DEFINED | 03 |
| D ICICI BK LTD | ADR | 45104G104 | 123 | 2000 | SH | DEFINED | 06 |
| D ICICI BK LTD | ADR | 45104G104 | 3 | 50 | SH | DEFINED | 14 |
| D ICICI BK LTD | ADR | 45104G104 | 129 | 2100 | SH | DEFINED | 14 |
| D ICICI BK LTD | ADR | 45104G104 | 283 | 4600 | SH | DEFINED | 22 |
| D ICICI BK LTD | ADR | 45104G104 | 9 | 150 | SH | DEFINED | 53 |
| D ICICI BK LTD | ADR | 45104G104 | 19 | 307 | SH | DEFINED | 55 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 1013 | 51510 | SH | DEFINED | 03 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 299 | 15230 | SH | DEFINED | 05 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 4163 | 211760 | SH | DEFINED | 14 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 4018 | 204350 | SH | DEFINED | 15 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 8720 | 443560 | SH | DEFINED | 22 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 157 | 8000 | SH | DEFINED | 22 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 121 | 6170 | SH | DEFINED | 53 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 67 | 3400 | SH | DEFINED | 55 |
| D ICAHN ENTERPRISES LP | DEPO | 451100101 | 1413 | 10892 | SH | DEFINED | 14 |
| D ICAHN ENTERPRISES LP | DEPO | 451100101 | 69 | 533 | SH | DEFINED | 15 |
| D ICAHN ENTERPRISES LP | DEPO | 451100101 | 6 | 50 | SH | DEFINED | 53 |
| D IDACORP INC | COM | 451107106 | 15829 | 449439 | SH | DEFINED | 03 |
| D IDACORP INC | COM | 451107106 | 1058 | 30047 | SH | DEFINED | 05 |
| D IDACORP INC | COM | 451107106 | 22 | 630 | SH | DEFINED | 05 |
| D IDACORP INC | COM | 451107106 | 5 | 140 | SH | DEFINED | 06 |
| D IDACORP INC | COM | 451107106 | 4265 | 121085 | SH | DEFINED | 14 |
| D IDACORP INC | COM | 451107106 | 111 | 3163 | SH | DEFINED | 14 |
| D IDACORP INC | COM | 451107106 | 7264 | 206254 | SH | DEFINED | 15 |
| D IDACORP INC | COM | 451107106 | 9871 | 280263 | SH | DEFINED | 22 |
| D IDACORP INC | COM | 451107106 | 151 | 4300 | SH | DEFINED | 22 |
| D IDACORP INC | COM | 451107106 | 39 | 1120 | SH | DEFINED | 29 |
| D IDACORP INC | COM | 451107106 | 20 | 580 | SH | DEFINED | 41 |
| D IDACORP INC | COM | 451107106 | 1836 | 52142 | SH | DEFINED | 53 |
| D IDACORP INC | COM | 451107106 | 155 | 4400 | SH | DEFINED | 53 |
| D IDENIX PHARMACEUTICALS | COM | 45166R204 | 3 | 960 | SH | DEFINED | 05 |
| D IDENIX PHARMACEUTICALS | COM | 45166R204 | 144 | 53377 | SH | DEFINED | 14 |
| D IDENIX PHARMACEUTICALS | COM | 45166R204 | 52 | 19135 | SH | DEFINED | 15 |
| D IDENIX PHARMACEUTICALS | COM | 45166R204 | 102 | 37850 | SH | DEFINED | 53 |
| D IDEARC INC | COM | 451663108 | 111 | 6335 | SH | DEFINED | 05 |
| D IDEARC INC | COM | 451663108 | 22 | 1275 | SH | DEFINED | 05 |
| D IDEARC INC | COM | 451663108 | 37 | 2089 | SH | DEFINED | 06 |
| D IDEARC INC | COM | 451663108 | 3 | 164 | SH | DEFINED | 06 |
| D IDEARC INC | COM | 451663108 | 21 | 1202 | SH | DEFINED | 07 |
| D IDEARC INC | COM | 451663108 | 1285 | 73200 | SH | DEFINED | 09 |
| D IDEARC INC | COM | 451663108 | 381 | 21700 | SH | DEFINED | 09 |
| D IDEARC INC | COM | 451663108 | 71 | 4065 | SH | DEFINED | 0918 |
| D IDEARC INC | COM | 451663108 | 7050 | 401475 | SH | DEFINED | 14 |
| D IDEARC INC | COM | 451663108 | 527 | 30016 | SH | DEFINED | 14 |
| D IDEARC INC | COM | 451663108 | 4038 | 229939 | SH | DEFINED | 15 |
| D IDEARC INC | COM | 451663108 | 2603 | 148220 | SH | DEFINED | 22 |
| D IDEARC INC | COM | 451663108 | 44 | 2515 | SH | DEFINED | 29 |
| D IDEARC INC | COM | 451663108 | 11 | 651 | SH | DEFINED | 29 |
| D IDEARC INC | COM | 451663108 | 9 | 515 | SH | DEFINED | 30 |
| D IDEARC INC | COM | 451663108 | 21 | 1183 | SH | DEFINED | 30 |
| D IDEARC INC | COM | 451663108 | 45 | 2564 | SH | DEFINED | 41 |
| D IDEARC INC | COM | 451663108 | 0 | 4 | SH | DEFINED | 41 |
| D IDEARC INC | COM | 451663108 | 2043 | 116332 | SH | DEFINED | 53 |
| D IDEARC INC | COM | 451663108 | 149 | 8468 | SH | DEFINED | 53 |
| D IDEARC INC | COM | 451663108 | 15 | 826 | SH | DEFINED | 54 |
| D IDEARC INC | COM | 451663108 | 16 | 938 | SH | DEFINED | 54 |
| D IDEARC INC | COM | 451663108 | 11608 | 661040 | SH | DEFINED | 55 |

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| D IDEARC INC | COM | 451663108 | 11 | 629 | SH | DEFINED | 56 |
| D IDEX CORP | COM | 45167R104 | 98 | 2720 | SH | DEFINED | 05 |
| D IDEX CORP | COM | 45167R104 | 5 | 130 | SH | DEFINED | 05 |
| D IDEX CORP | COM | 45167R104 | 7707 | 213304 | SH | DEFINED | 14 |
| D IDEX CORP | COM | 45167R104 | 182 | 5025 | SH | DEFINED | 14 |
| D IDEX CORP | COM | 45167R104 | 6033 | 166975 | SH | DEFINED | 15 |
| D IDEX CORP | COM | 45167R104 | 8885 | 245930 | SH | DEFINED | 22 |
| D IDEX CORP | COM | 45167R104 | 26 | 720 | SH | DEFINED | 30 |
| D IDEX CORP | COM | 45167R104 | 13 | 370 | SH | DEFINED | 41 |
| D IDEX CORP | COM | 45167R104 | 490 | 13561 | SH | DEFINED | 53 |
| D IDEXX LABS INC | COM | 45168D104 | 1650 | 28147 | SH | DEFINED | 03 |
| D IDEXX LABS INC | COM | 45168D104 | 708 | 12070 | SH | DEFINED | 05 |
| D IDEXX LABS INC | COM | 45168D104 | 59 | 1000 | SH | DEFINED | 05 |
| D IDEXX LABS INC | COM | 45168D104 | 23 | 400 | SH | DEFINED | 06 |
| D IDEXX LABS INC | COM | 45168D104 | 12457 | 212468 | SH | DEFINED | 14 |
| D IDEXX LABS INC | COM | 45168D104 | 192 | 3280 | SH | DEFINED | 14 |
| D IDEXX LABS INC | COM | 45168D104 | 5352 | 91279 | SH | DEFINED | 15 |
| D IDEXX LABS INC | COM | 45168D104 | 12585 | 214655 | SH | DEFINED | 22 |
| D IDEXX LABS INC | COM | 45168D104 | 141 | 2400 | SH | DEFINED | 22 |
| D IDEXX LABS INC | COM | 45168D104 | 45 | 762 | SH | DEFINED | 41 |
| D IDEXX LABS INC | COM | 45168D104 | 2802 | 47793 | SH | DEFINED | 53 |
| D IDERA PHARMACEUTICALS I | COM | 45168K306 | 295 | 22540 | SH | DEFINED | 14 |
| D IDERA PHARMACEUTICALS I | COM | 45168K306 | 25 | 1932 | SH | DEFINED | 15 |
| D IGATE CORP | COM | 45169U105 | 560 | 66171 | SH | DEFINED | 14 |
| D IGATE CORP | COM | 45169U105 | 453 | 53534 | SH | DEFINED | 15 |
| D IGATE CORP | COM | 45169U105 | 27 | 3209 | SH | DEFINED | 53 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 3214 | 246840 | SH | DEFINED | 03 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 1032 | 79230 | SH | DEFINED | 05 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 4 | 300 | SH | DEFINED | 06 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 3 | 210 | SH | DEFINED | 07 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 4958 | 380800 | SH | DEFINED | 09 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 3000 | 230443 | SH | DEFINED | 14 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 32 | 2461 | SH | DEFINED | 14 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 4974 | 382026 | SH | DEFINED | 15 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 5668 | 435300 | SH | DEFINED | 22 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 6 | 439 | SH | DEFINED | 29 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 306 | 23533 | SH | DEFINED | 53 |
| D IKANOS COMMUNICATIONS | COM | 45173E105 | 6 | 1166 | SH | DEFINED | 05 |
| D IKANOS COMMUNICATIONS | COM | 45173E105 | 188 | 34990 | SH | DEFINED | 14 |
| D IKANOS COMMUNICATIONS | COM | 45173E105 | 32 | 5856 | SH | DEFINED | 53 |
| D IHS INC | CL A | 451734107 | 3896 | 64335 | SH | DEFINED | 14 |
| D IHS INC | CL A | 451734107 | 1813 | 29929 | SH | DEFINED | 15 |
| D IHS INC | CL A | 451734107 | 214 | 3529 | SH | DEFINED | 53 |
| D IHS INC | CL A | 451734107 | 3058 | 50500 | SH | DEFINED | 54 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 8727 | 163000 | SH | DEFINED | 03 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 2359 | 44067 | SH | DEFINED | 05 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 157 | 2928 | SH | DEFINED | 05 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 257 | 4798 | SH | DEFINED | 06 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 221 | 4131 | SH | DEFINED | 07 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 300 | 5600 | SH | DEFINED | 0918 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 88996 | 1662235 | SH | DEFINED | 14 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 4972 | 92872 | SH | DEFINED | 14 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 63065 | 1177896 | SH | DEFINED | 15 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 43 | 800 | SH | DEFINED | 1545 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 8500 | 158759 | SH | DEFINED | 22 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 48 | 900 | SH | DEFINED | 22 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 5531 | 103300 | SH | DEFINED | 2215 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 3108 | 58051 | SH | DEFINED | 29 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 91 | 1700 | SH | DEFINED | 29 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 88 | 1650 | SH | DEFINED | 30 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 72 | 1340 | SH | DEFINED | 30 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 54 | 1000 | SH | DEFINED | 39 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 155 | 2899 | SH | DEFINED | 41 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 10026 | 187259 | SH | DEFINED | 53 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 2313 | 43202 | SH | DEFINED | 53 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 670 | 12520 | SH | DEFINED | 54 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 131 | 2450 | SH | DEFINED | 54 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 2493 | 46566 | SH | DEFINED | 55 |
| D ILLUMINA INC | COM | 452327109 | 35 | 592 | SH | DEFINED | 05 |
| D ILLUMINA INC | COM | 452327109 | 6897 | 116390 | SH | DEFINED | 14 |
| D ILLUMINA INC | COM | 452327109 | 178 | 3000 | SH | DEFINED | 14 |
| D ILLUMINA INC | COM | 452327109 | 10005 | 168837 | SH | DEFINED | 15 |
| D ILLUMINA INC | COM | 452327109 | 65 | 1100 | SH | DEFINED | 22 |
| D ILLUMINA INC | COM | 452327109 | 41 | 700 | SH | DEFINED | 29 |
| D ILLUMINA INC | COM | 452327109 | 3481 | 58749 | SH | DEFINED | 53 |
| D ILLUMINA INC | COM | 452327109 | 956 | 16124 | SH | DEFINED | 53 |
| D IMAGE ENTMT INC | COM | 452439201 | 109 | 29770 | SH | DEFINED | 14 |
| D IMAGE ENTMT INC | COM | 452439201 | 2 | 599 | SH | DEFINED | 15 |
| D IMATION CORP | COM | 45245A107 | 143 | 6830 | SH | DEFINED | 05 |
| D IMATION CORP | COM | 45245A107 | 6 | 270 | SH | DEFINED | 05 |
| D IMATION CORP | COM | 45245A107 | 11 | 534 | SH | DEFINED | 09 |
| D IMATION CORP | COM | 45245A107 | 1663 | 79171 | SH | DEFINED | 14 |
| D IMATION CORP | COM | 45245A107 | 4 | 200 | SH | DEFINED | 14 |
| D IMATION CORP | COM | 45245A107 | 7512 | 357714 | SH | DEFINED | 15 |
| D IMATION CORP | COM | 45245A107 | 3727 | 177475 | SH | DEFINED | 22 |
| D IMATION CORP | COM | 45245A107 | 294 | 14000 | SH | DEFINED | 22 |
| D IMATION CORP | COM | 45245A107 | 2 | 101 | SH | DEFINED | 29 |
| D IMATION CORP | COM | 45245A107 | 17 | 790 | SH | DEFINED | 42 |
| D IMATION CORP | COM | 45245A107 | 363 | 17291 | SH | DEFINED | 53 |
| D IMATION CORP | COM | 45245A107 | 5 | 252 | SH | DEFINED | 53 |
| D IMATION CORP | COM | 45245A107 | 0 | 11 | SH | DEFINED | 54 |
| D IMAGEWARE SYS INC | COM | 45245S108 | 25 | 16318 | SH | DEFINED | 14 |
| D IMAGEWARE SYS INC | COM | 45245S108 | 22 | 14500 | SH | DEFINED | 29 |
| D IMAGEWARE SYS INC | COM | 45245S108 | 14 | 9300 | SH | DEFINED | 53 |
| D IMCLONE SYS INC | COM | 45245W109 | 82 | 1910 | SH | DEFINED | 05 |
| D IMCLONE SYS INC | COM | 45245W109 | 3 | 60 | SH | DEFINED | 05 |
| D IMCLONE SYS INC | COM | 45245W109 | 5 | 110 | SH | DEFINED | 06 |
| D IMCLONE SYS INC | COM | 45245W109 | 6487 | 150868 | SH | DEFINED | 14 |
| D IMCLONE SYS INC | COM | 45245W109 | 2910 | 67665 | SH | DEFINED | 15 |
| D IMCLONE SYS INC | COM | 45245W109 | 28 | 650 | SH | DEFINED | 41 |
| D IMCLONE SYS INC | COM | 45245W109 | 610 | 14192 | SH | DEFINED | 53 |
| D IMCLONE SYS INC | COM | 45245W109 | 205 | 4779 | SH | DEFINED | 54 |
| D IMERGENT INC | COM | 45247Q100 | 367 | 34629 | SH | DEFINED | 14 |
| D IMERGENT INC | COM | 45247Q100 | 147 | 13879 | SH | DEFINED | 15 |
| D IMERGENT INC | COM | 45247Q100 | 99 | 9330 | SH | DEFINED | 53 |
| D IMMTECH PHARMACEUTICALS | COM | 452519101 | 65 | 18805 | SH | DEFINED | 14 |
| D IMMTECH PHARMACEUTICALS | COM | 452519101 | 16 | 4522 | SH | DEFINED | 15 |
| D IMMERSION CORP | COM | 452521107 | 1646 | 127118 | SH | DEFINED | 09 |
| D IMMERSION CORP | COM | 452521107 | 43 | 3300 | SH | DEFINED | 0918 |
| D IMMERSION CORP | COM | 452521107 | 808 | 62423 | SH | DEFINED | 14 |
| D IMMERSION CORP | COM | 452521107 | 371 | 28675 | SH | DEFINED | 15 |
| D IMMERSION CORP | COM | 452521107 | 3948 | 304900 | SH | DEFINED | 22 |
| D IMMERSION CORP | COM | 452521107 | 39 | 2984 | SH | DEFINED | 42 |
| D IMMERSION CORP | COM | 452521107 | 43 | 3358 | SH | DEFINED | 53 |
| D IMMUCOR INC | COM | 452526106 | 4 | 127 | SH | DEFINED | 06 |
| D IMMUCOR INC | COM | 452526106 | 119 | 3500 | SH | DEFINED | 09 |
| D IMMUCOR INC | COM | 452526106 | 530 | 15600 | SH | DEFINED | 0918 |
| D IMMUCOR INC | COM | 452526106 | 7160 | 210660 | SH | DEFINED | 14 |
| D IMMUCOR INC | COM | 452526106 | 8816 | 259373 | SH | DEFINED | 15 |
| D IMMUCOR INC | COM | 452526106 | 13128 | 386225 | SH | DEFINED | 22 |
| D IMMUCOR INC | COM | 452526106 | 99 | 2900 | SH | DEFINED | 22 |
| D IMMUCOR INC | COM | 452526106 | 103 | 3025 | SH | DEFINED | 29 |
| D IMMUCOR INC | COM | 452526106 | 3198 | 94101 | SH | DEFINED | 53 |
| D IMMUCOR INC | COM | 452526106 | 31 | 900 | SH | DEFINED | 55 |

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|---------------------------|------|-----------|------|--------|----|---------|------|
| D IMMUNOGEN INC | COM | 45253H101 | 300 | 72315 | SH | DEFINED | 14 |
| D IMMUNOGEN INC | COM | 45253H101 | 108 | 25970 | SH | DEFINED | 15 |
| D IMMUNOGEN INC | COM | 45253H101 | 191 | 45947 | SH | DEFINED | 53 |
| D IMPAC MTG HLDGS INC | COM | 45254P102 | 85 | 151519 | SH | DEFINED | 14 |
| D IMPAC MTG HLDGS INC | COM | 45254P102 | 59 | 104653 | SH | DEFINED | 15 |
| D IMPAC MTG HLDGS INC | COM | 45254P102 | 1 | 1500 | SH | DEFINED | 53 |
| D IMPERIAL CAP BANCORP IN | COM | 452680101 | 33 | 1790 | SH | DEFINED | 05 |
| D IMPERIAL CAP BANCORP IN | COM | 452680101 | 534 | 29200 | SH | DEFINED | 09 |
| D IMPERIAL CAP BANCORP IN | COM | 452680101 | 383 | 20908 | SH | DEFINED | 14 |
| D IMPERIAL CAP BANCORP IN | COM | 452680101 | 114 | 6253 | SH | DEFINED | 15 |
| D IMPERIAL CAP BANCORP IN | COM | 452680101 | 56 | 3042 | SH | DEFINED | 53 |
| D IMMUNOMEDICS INC | COM | 452907108 | 228 | 98108 | SH | DEFINED | 14 |
| D IMMUNOMEDICS INC | COM | 452907108 | 126 | 54497 | SH | DEFINED | 15 |
| D IMMUNOMEDICS INC | COM | 452907108 | 6 | 2673 | SH | DEFINED | 53 |
| D IMPERIAL OIL LTD | COM | 453038408 | 99 | 1810 | SH | DEFINED | 05 |
| D IMPERIAL OIL LTD | COM | 453038408 | 1918 | 35006 | SH | DEFINED | 14 |
| D IMPERIAL OIL LTD | COM | 453038408 | 788 | 14382 | SH | DEFINED | 14 |
| D IMPERIAL OIL LTD | COM | 453038408 | 284 | 5187 | SH | DEFINED | 15 |
| D IMPERIAL OIL LTD | COM | 453038408 | 427 | 7800 | SH | DEFINED | 29 |
| D IMPERIAL OIL LTD | COM | 453038408 | 493 | 9000 | SH | DEFINED | 55 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 3415 | 181940 | SH | DEFINED | 09 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 11 | 600 | SH | DEFINED | 0918 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 482 | 25703 | SH | DEFINED | 14 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 319 | 16974 | SH | DEFINED | 15 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 3384 | 180300 | SH | DEFINED | 22 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 23 | 1244 | SH | DEFINED | 42 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 55 | 2931 | SH | DEFINED | 53 |
| D IMPERIAL TOBACCO GROUP | SPON | 453142101 | 43 | 400 | SH | DEFINED | 05 |
| D IMPERIAL TOBACCO GROUP | SPON | 453142101 | 315 | 2937 | SH | DEFINED | 06 |
| D IMPERIAL TOBACCO GROUP | SPON | 453142101 | 36 | 337 | SH | DEFINED | 14 |
| D IMPERIAL TOBACCO GROUP | SPON | 453142101 | 31 | 290 | SH | DEFINED | 29 |
| D IMPERIAL TOBACCO GROUP | SPON | 453142101 | 426 | 3975 | SH | DEFINED | 39 |
| D IMPERIAL TOBACCO GROUP | SPON | 453142101 | 54 | 500 | SH | DEFINED | 41 |
| D IMPERIAL TOBACCO GROUP | SPON | 453142101 | 256 | 2384 | SH | DEFINED | 42 |
| D IMPERIAL TOBACCO GROUP | SPON | 453142101 | 1848 | 17222 | SH | DEFINED | 53 |
| D IMPERIAL TOBACCO GROUP | SPON | 453142101 | 6 | 52 | SH | DEFINED | 53 |
| D INCYTE CORP | COM | 45337C102 | 111 | 11070 | SH | DEFINED | 05 |
| D INCYTE CORP | COM | 45337C102 | 341 | 33900 | SH | DEFINED | 09 |
| D INCYTE CORP | COM | 45337C102 | 2083 | 207251 | SH | DEFINED | 14 |
| D INCYTE CORP | COM | 45337C102 | 1084 | 107836 | SH | DEFINED | 15 |
| D INCYTE CORP | COM | 45337C102 | 0 | 20 | SH | DEFINED | 39 |
| D INCYTE CORP | COM | 45337C102 | 74 | 7405 | SH | DEFINED | 53 |
| D INCYTE CORP | COM | 45337C102 | 101 | 10000 | SH | DEFINED | 53 |
| D INDEPENDENCE HLDG CO NE | COM | 453440307 | 305 | 24118 | SH | DEFINED | 14 |
| D INDEPENDENCE HLDG CO NE | COM | 453440307 | 58 | 4563 | SH | DEFINED | 15 |
| D INDEPENDENCE HLDG CO NE | COM | 453440307 | 62 | 4866 | SH | DEFINED | 53 |
| D INDEPENDENT BANK CORP M | COM | 453836108 | 243 | 8921 | SH | DEFINED | 05 |
| D INDEPENDENT BANK CORP M | COM | 453836108 | 14 | 500 | SH | DEFINED | 07 |
| D INDEPENDENT BANK CORP M | COM | 453836108 | 979 | 35952 | SH | DEFINED | 14 |
| D INDEPENDENT BANK CORP M | COM | 453836108 | 592 | 21761 | SH | DEFINED | 15 |
| D INDEPENDENT BANK CORP M | COM | 453836108 | 136 | 5008 | SH | DEFINED | 53 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 17 | 1760 | SH | DEFINED | 05 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 970 | 102075 | SH | DEFINED | 09 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 610 | 64248 | SH | DEFINED | 14 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 315 | 33190 | SH | DEFINED | 15 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 502 | 52885 | SH | DEFINED | 22 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 11 | 1200 | SH | DEFINED | 22 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 17 | 1790 | SH | DEFINED | 29 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 231 | 24339 | SH | DEFINED | 53 |
| D INDEVUS PHARMACEUTICALS | COM | 454072109 | 3360 | 483438 | SH | DEFINED | 03 |
| D INDEVUS PHARMACEUTICALS | COM | 454072109 | 152 | 21910 | SH | DEFINED | 05 |
| D INDEVUS PHARMACEUTICALS | COM | 454072109 | 1017 | 146264 | SH | DEFINED | 14 |

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| D INDEVUS PHARMACEUTICALS | COM | 454072109 | 523 | 75288 | SH | DEFINED | 15 |
| D INDEVUS PHARMACEUTICALS | COM | 454072109 | 743 | 106950 | SH | DEFINED | 34 |
| D INDEVUS PHARMACEUTICALS | COM | 454072109 | 240 | 34480 | SH | DEFINED | 53 |
| D INDIA FD INC | COM | 454089103 | 369 | 5922 | SH | DEFINED | 05 |
| D INDIA FD INC | COM | 454089103 | 10 | 155 | SH | DEFINED | 06 |
| D INDIA FD INC | COM | 454089103 | 91 | 1463 | SH | DEFINED | 14 |
| D INDIA FD INC | COM | 454089103 | 576 | 9250 | SH | DEFINED | 14 |
| D INDIA FD INC | COM | 454089103 | 76 | 1225 | SH | DEFINED | 29 |
| D INDIA FD INC | COM | 454089103 | 91 | 1466 | SH | DEFINED | 53 |
| D INDIA FD INC | COM | 454089103 | 93 | 1500 | SH | DEFINED | 53 |
| D INDIA FD INC | COM | 454089103 | 34 | 542 | SH | DEFINED | 54 |
| D INDIA FD INC | COM | 454089103 | 491 | 7885 | SH | DEFINED | 54 |
| D INDIA FD INC | COM | 454089103 | 89 | 1433 | SH | DEFINED | 55 |
| D INDYMAC BANCORP INC | COM | 456607100 | 197 | 33100 | SH | DEFINED | 05 |
| D INDYMAC BANCORP INC | COM | 456607100 | 7 | 1180 | SH | DEFINED | 06 |
| D INDYMAC BANCORP INC | COM | 456607100 | 1155 | 194125 | SH | DEFINED | 14 |
| D INDYMAC BANCORP INC | COM | 456607100 | 14 | 2346 | SH | DEFINED | 14 |
| D INDYMAC BANCORP INC | COM | 456607100 | 1183 | 198875 | SH | DEFINED | 15 |
| D INDYMAC BANCORP INC | COM | 456607100 | 963 | 161890 | SH | DEFINED | 22 |
| D INDYMAC BANCORP INC | COM | 456607100 | 17 | 2860 | SH | DEFINED | 29 |
| D INDYMAC BANCORP INC | COM | 456607100 | 2 | 310 | SH | DEFINED | 30 |
| D INDYMAC BANCORP INC | COM | 456607100 | 10 | 1720 | SH | DEFINED | 41 |
| D INDYMAC BANCORP INC | COM | 456607100 | 755 | 126812 | SH | DEFINED | 53 |
| D INDYMAC BANCORP INC | COM | 456607100 | 27 | 4500 | SH | DEFINED | 53 |
| D INERGY HLDGS L P | COM | 45661Q107 | 253 | 5860 | SH | DEFINED | 14 |
| D INERGY HLDGS L P | COM | 45661Q107 | 22 | 500 | SH | DEFINED | 29 |
| D INERGY L P | UNIT | 456615103 | 1751 | 56295 | SH | DEFINED | 14 |
| D INERGY L P | UNIT | 456615103 | 130 | 4174 | SH | DEFINED | 15 |
| D INERGY L P | UNIT | 456615103 | 60 | 1940 | SH | DEFINED | 29 |
| D INERGY L P | UNIT | 456615103 | 622 | 20000 | SH | DEFINED | 53 |
| D INERGY L P | UNIT | 456615103 | 140 | 4500 | SH | DEFINED | 53 |
| D INFINEON TECHNOLOGIES A | SPON | 45662N103 | 11 | 918 | SH | DEFINED | 06 |
| D INFINEON TECHNOLOGIES A | SPON | 45662N103 | 431 | 37000 | SH | DEFINED | 53 |
| D INFINEON TECHNOLOGIES A | SPON | 45662N103 | 5 | 445 | SH | DEFINED | 53 |
| D INFINEON TECHNOLOGIES A | SPON | 45662N103 | 4 | 324 | SH | DEFINED | 55 |
| D INFINITY ENERGY RESOURC | COM | 45663L403 | 7 | 10867 | SH | DEFINED | 14 |
| D INFOCUS CORP | COM | 45665B106 | 0 | 100 | SH | DEFINED | 06 |
| D INFOCUS CORP | COM | 45665B106 | 106 | 58169 | SH | DEFINED | 14 |
| D INFOCUS CORP | COM | 45665B106 | 6 | 3272 | SH | DEFINED | 15 |
| D INFINITY PHARMACEUTICAL | COM | 45665G303 | 3946 | 413212 | SH | DEFINED | 05 |
| D INFINITY PHARMACEUTICAL | COM | 45665G303 | 94 | 9796 | SH | DEFINED | 14 |
| D INFINITY PHARMACEUTICAL | COM | 45665G303 | 37 | 3900 | SH | DEFINED | 15 |
| D INFINITY PPTY & CAS COR | COM | 45665Q103 | 7 | 200 | SH | DEFINED | 05 |
| D INFINITY PPTY & CAS COR | COM | 45665Q103 | 882 | 24400 | SH | DEFINED | 09 |
| D INFINITY PPTY & CAS COR | COM | 45665Q103 | 1588 | 43948 | SH | DEFINED | 14 |
| D INFINITY PPTY & CAS COR | COM | 45665Q103 | 1292 | 35772 | SH | DEFINED | 15 |
| D INFINITY PPTY & CAS COR | COM | 45665Q103 | 1648 | 45600 | SH | DEFINED | 22 |
| D INFINITY PPTY & CAS COR | COM | 45665Q103 | 29 | 800 | SH | DEFINED | 22 |
| D INFINITY PPTY & CAS COR | COM | 45665Q103 | 495 | 13714 | SH | DEFINED | 53 |
| D INFORMATICA CORP | COM | 45666Q102 | 7705 | 427562 | SH | DEFINED | 03 |
| D INFORMATICA CORP | COM | 45666Q102 | 341 | 18930 | SH | DEFINED | 05 |
| D INFORMATICA CORP | COM | 45666Q102 | 13 | 700 | SH | DEFINED | 0918 |
| D INFORMATICA CORP | COM | 45666Q102 | 4624 | 256594 | SH | DEFINED | 14 |
| D INFORMATICA CORP | COM | 45666Q102 | 13010 | 721994 | SH | DEFINED | 15 |
| D INFORMATICA CORP | COM | 45666Q102 | 10016 | 555800 | SH | DEFINED | 22 |
| D INFORMATICA CORP | COM | 45666Q102 | 68 | 3800 | SH | DEFINED | 22 |
| D INFORMATICA CORP | COM | 45666Q102 | 1754 | 97350 | SH | DEFINED | 34 |
| D INFORMATICA CORP | COM | 45666Q102 | 9 | 520 | SH | DEFINED | 41 |
| D INFORMATICA CORP | COM | 45666Q102 | 1938 | 107567 | SH | DEFINED | 53 |
| D INFINERA CORPORATION | COM | 45667G103 | 1254 | 84525 | SH | DEFINED | 14 |
| D INFINERA CORPORATION | COM | 45667G103 | 255 | 17193 | SH | DEFINED | 15 |
| D INFINERA CORPORATION | COM | 45667G103 | 4 | 300 | SH | DEFINED | 30 |

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| D INFINERA CORPORATION | COM | 45667G103 | 21 | 1429 | SH | DEFINED | 53 |
| D INFINERA CORPORATION | COM | 45667G103 | 5 | 350 | SH | DEFINED | 53 |
| D INFORMATION SERVICES GR | COM | 45675Y104 | 133 | 19479 | SH | DEFINED | 14 |
| D INFORMATION SERVICES GR | COM | 45675Y104 | 78 | 11336 | SH | DEFINED | 15 |
| D INFORMATION SERVICES GR | COM | 45675Y104 | 18 | 2656 | SH | DEFINED | 53 |
| D INFOSPACE INC | COM | 45678T201 | 73 | 3870 | SH | DEFINED | 05 |
| D INFOSPACE INC | COM | 45678T201 | 1232 | 65541 | SH | DEFINED | 14 |
| D INFOSPACE INC | COM | 45678T201 | 1081 | 57502 | SH | DEFINED | 15 |
| D INFOSPACE INC | COM | 45678T201 | 1770 | 94150 | SH | DEFINED | 22 |
| D INFOSPACE INC | COM | 45678T201 | 26 | 1400 | SH | DEFINED | 22 |
| D INFOSPACE INC | COM | 45678T201 | 64 | 3401 | SH | DEFINED | 53 |
| D INFOSONICS CORP | COM | 456784107 | 30 | 21019 | SH | DEFINED | 14 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 16275 | 358807 | SH | DEFINED | 03 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 64 | 1400 | SH | DEFINED | 05 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 10 | 221 | SH | DEFINED | 06 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 1 | 24 | SH | DEFINED | 07 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 349 | 7702 | SH | DEFINED | 14 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 320 | 7050 | SH | DEFINED | 14 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 3033 | 66870 | SH | DEFINED | 15 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 6316 | 139250 | SH | DEFINED | 22 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 3 | 60 | SH | DEFINED | 29 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 3200 | 70545 | SH | DEFINED | 53 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 2324 | 51235 | SH | DEFINED | 53 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 17 | 370 | SH | DEFINED | 54 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 18 | 400 | SH | DEFINED | 54 |
| D INFOSYS TECHNOLOGIES LT | SPON | 456788108 | 14 | 300 | SH | DEFINED | 55 |
| D INFOUSA INC NEW | COM | 456818301 | 762 | 85362 | SH | DEFINED | 14 |
| D INFOUSA INC NEW | COM | 456818301 | 371 | 41596 | SH | DEFINED | 15 |
| D INFOUSA INC NEW | COM | 456818301 | 150 | 16784 | SH | DEFINED | 53 |
| D ING GROEP N V | SPON | 456837103 | 147 | 3776 | SH | DEFINED | 05 |
| D ING GROEP N V | SPON | 456837103 | 54 | 1393 | SH | DEFINED | 06 |
| D ING GROEP N V | SPON | 456837103 | 4 | 100 | SH | DEFINED | 07 |
| D ING GROEP N V | SPON | 456837103 | 114 | 2939 | SH | DEFINED | 14 |
| D ING GROEP N V | SPON | 456837103 | 107 | 2740 | SH | DEFINED | 14 |
| D ING GROEP N V | SPON | 456837103 | 8 | 200 | SH | DEFINED | 22 |
| D ING GROEP N V | SPON | 456837103 | 50 | 1273 | SH | DEFINED | 29 |
| D ING GROEP N V | SPON | 456837103 | 4211 | 108235 | SH | DEFINED | 53 |
| D ING GROEP N V | SPON | 456837103 | 15 | 382 | SH | DEFINED | 54 |
| D ING GROEP N V | SPON | 456837103 | 1 | 28 | SH | DEFINED | 55 |
| D INGLES MKTS INC | CL A | 457030104 | 388 | 15280 | SH | DEFINED | 05 |
| D INGLES MKTS INC | CL A | 457030104 | 2346 | 92400 | SH | DEFINED | 09 |
| D INGLES MKTS INC | CL A | 457030104 | 944 | 37186 | SH | DEFINED | 14 |
| D INGLES MKTS INC | CL A | 457030104 | 454 | 17872 | SH | DEFINED | 15 |
| D INGLES MKTS INC | CL A | 457030104 | 1506 | 59300 | SH | DEFINED | 22 |
| D INGLES MKTS INC | CL A | 457030104 | 268 | 10536 | SH | DEFINED | 53 |
| D INGRAM MICRO INC | CL A | 457153104 | 2374 | 131620 | SH | DEFINED | 03 |
| D INGRAM MICRO INC | CL A | 457153104 | 1298 | 71950 | SH | DEFINED | 05 |
| D INGRAM MICRO INC | CL A | 457153104 | 9 | 482 | SH | DEFINED | 07 |
| D INGRAM MICRO INC | CL A | 457153104 | 19804 | 1097803 | SH | DEFINED | 09 |
| D INGRAM MICRO INC | CL A | 457153104 | 1896 | 105100 | SH | DEFINED | 09 |
| D INGRAM MICRO INC | CL A | 457153104 | 1331 | 73800 | SH | DEFINED | 0918 |
| D INGRAM MICRO INC | CL A | 457153104 | 8454 | 468602 | SH | DEFINED | 14 |
| D INGRAM MICRO INC | CL A | 457153104 | 7496 | 415507 | SH | DEFINED | 15 |
| D INGRAM MICRO INC | CL A | 457153104 | 7 | 400 | SH | DEFINED | 1545 |
| D INGRAM MICRO INC | CL A | 457153104 | 11919 | 660710 | SH | DEFINED | 22 |
| D INGRAM MICRO INC | CL A | 457153104 | 1503 | 83300 | SH | DEFINED | 2209 |
| D INGRAM MICRO INC | CL A | 457153104 | 4 | 210 | SH | DEFINED | 29 |
| D INGRAM MICRO INC | CL A | 457153104 | 943 | 52275 | SH | DEFINED | 53 |
| D INGRAM MICRO INC | CL A | 457153104 | 1 | 71 | SH | DEFINED | 55 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 228 | 16098 | SH | DEFINED | 05 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 2944 | 207927 | SH | DEFINED | 09 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 296 | 20900 | SH | DEFINED | 0918 |

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| D INLAND REAL ESTATE CORP | COM | 457461200 | 1945 | 137355 | SH | DEFINED | 14 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 88 | 6200 | SH | DEFINED | 14 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 1036 | 73134 | SH | DEFINED | 15 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 6518 | 460300 | SH | DEFINED | 22 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 35 | 2500 | SH | DEFINED | 22 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 37 | 2597 | SH | DEFINED | 42 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 629 | 44391 | SH | DEFINED | 53 |
| D INNODATA ISOGEN INC | COM | 457642205 | 118 | 22127 | SH | DEFINED | 14 |
| D INNOVEX INC | COM | 457647105 | 22 | 25662 | SH | DEFINED | 14 |
| D INNOVEX INC | COM | 457647105 | 3 | 3844 | SH | DEFINED | 15 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 777 | 42600 | SH | DEFINED | 03 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 313 | 17140 | SH | DEFINED | 05 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 7 | 385 | SH | DEFINED | 09 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 2127 | 116610 | SH | DEFINED | 14 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 1239 | 67942 | SH | DEFINED | 15 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 2623 | 143790 | SH | DEFINED | 22 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 40 | 2200 | SH | DEFINED | 22 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 11 | 628 | SH | DEFINED | 42 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 408 | 22354 | SH | DEFINED | 53 |
| D INSIGNIA SYS INC | COM | 45765Y105 | 93 | 33202 | SH | DEFINED | 14 |
| D INSITE VISION INC | COM | 457660108 | 41 | 55002 | SH | DEFINED | 14 |
| D INSITE VISION INC | COM | 457660108 | 52 | 69342 | SH | DEFINED | 53 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 863 | 58326 | SH | DEFINED | 14 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 797 | 53824 | SH | DEFINED | 15 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 1043 | 70500 | SH | DEFINED | 22 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 15 | 1000 | SH | DEFINED | 22 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 58 | 3901 | SH | DEFINED | 53 |
| D INSMED INC | COM | 457669208 | 93 | 112843 | SH | DEFINED | 14 |
| D INNOSPEC INC | COM | 45768S105 | 146 | 8500 | SH | DEFINED | 05 |
| D INNOSPEC INC | COM | 45768S105 | 295 | 17200 | SH | DEFINED | 09 |
| D INNOSPEC INC | COM | 45768S105 | 318 | 18541 | SH | DEFINED | 14 |
| D INNOSPEC INC | COM | 45768S105 | 568 | 33124 | SH | DEFINED | 15 |
| D INNOSPEC INC | COM | 45768S105 | 53 | 3116 | SH | DEFINED | 53 |
| D INNOSPEC INC | COM | 45768S105 | 26 | 1500 | SH | DEFINED | 56 |
| D INNOVATIVE SOLUTIONS & | COM | 45769N105 | 320 | 33009 | SH | DEFINED | 14 |
| D INNOVATIVE SOLUTIONS & | COM | 45769N105 | 188 | 19425 | SH | DEFINED | 15 |
| D INNOVATIVE SOLUTIONS & | COM | 45769N105 | 12 | 1266 | SH | DEFINED | 53 |
| D INOVIO BIOMEDICAL CORP | COM | 45773H102 | 858 | 932399 | SH | DEFINED | 39 |
| D INNERWORKINGS INC | COM | 45773Y105 | 921 | 53366 | SH | DEFINED | 14 |
| D INNERWORKINGS INC | COM | 45773Y105 | 413 | 23903 | SH | DEFINED | 15 |
| D INNERWORKINGS INC | COM | 45773Y105 | 27 | 1564 | SH | DEFINED | 53 |
| D INSPIRE PHARMACEUTICALS | COM | 457733103 | 438 | 73295 | SH | DEFINED | 14 |
| D INSPIRE PHARMACEUTICALS | COM | 457733103 | 180 | 30021 | SH | DEFINED | 15 |
| D INSPIRE PHARMACEUTICALS | COM | 457733103 | 216 | 36181 | SH | DEFINED | 53 |
| D INNOPHOS HOLDINGS INC | COM | 45774N108 | 410 | 27583 | SH | DEFINED | 14 |
| D INNOPHOS HOLDINGS INC | COM | 45774N108 | 112 | 7543 | SH | DEFINED | 15 |
| D INNOPHOS HOLDINGS INC | COM | 45774N108 | 149 | 9993 | SH | DEFINED | 53 |
| D INSTEEL INDUSTRIES INC | COM | 45774W108 | 21 | 1800 | SH | DEFINED | 0918 |
| D INSTEEL INDUSTRIES INC | COM | 45774W108 | 417 | 35582 | SH | DEFINED | 14 |
| D INSTEEL INDUSTRIES INC | COM | 45774W108 | 227 | 19335 | SH | DEFINED | 15 |
| D INSTEEL INDUSTRIES INC | COM | 45774W108 | 48 | 4055 | SH | DEFINED | 53 |
| D INSULET CORP | COM | 45784P101 | 392 | 16699 | SH | DEFINED | 14 |
| D INSULET CORP | COM | 45784P101 | 64 | 2738 | SH | DEFINED | 15 |
| D INSULET CORP | COM | 45784P101 | 17 | 738 | SH | DEFINED | 53 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 8369 | 199595 | SH | DEFINED | 03 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 797 | 19010 | SH | DEFINED | 05 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 180 | 4300 | SH | DEFINED | 09 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 176 | 4200 | SH | DEFINED | 0918 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 2231 | 53219 | SH | DEFINED | 14 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 1063 | 25359 | SH | DEFINED | 15 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 2918 | 69600 | SH | DEFINED | 22 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 34 | 800 | SH | DEFINED | 22 |

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| D INTEGRA LIFESCIENCES HL COM | 457985208 | 1868 | 44550 SH | DEFINED | 34 |
| D INTEGRA LIFESCIENCES HL COM | 457985208 | 327 | 7797 SH | DEFINED | 53 |
| D INTEGRAL SYS INC MD COM | 45810H107 | 74 | 3160 SH | DEFINED | 05 |
| D INTEGRAL SYS INC MD COM | 45810H107 | 199 | 8567 SH | DEFINED | 09 |
| D INTEGRAL SYS INC MD COM | 45810H107 | 403 | 17310 SH | DEFINED | 14 |
| D INTEGRAL SYS INC MD COM | 45810H107 | 125 | 5369 SH | DEFINED | 15 |
| D INTEGRAL SYS INC MD COM | 45810H107 | 47 | 2038 SH | DEFINED | 53 |
| D INTEGRATED AMER INC COM | 45810N302 | 335 | 29112 SH | DEFINED | 14 |
| D INTEGRATED ELECTRICAL S COM | 45811E301 | 598 | 31844 SH | DEFINED | 14 |
| D INTEGRATED ELECTRICAL S COM | 45811E301 | 226 | 12008 SH | DEFINED | 15 |
| D INTEGRATED ELECTRICAL S COM | 45811E301 | 26 | 1364 SH | DEFINED | 53 |
| D INTEGRATED DEVICE TECHN COM | 458118106 | 29 | 2580 SH | DEFINED | 05 |
| D INTEGRATED DEVICE TECHN COM | 458118106 | 3 | 260 SH | DEFINED | 06 |
| D INTEGRATED DEVICE TECHN COM | 458118106 | 5848 | 517037 SH | DEFINED | 14 |
| D INTEGRATED DEVICE TECHN COM | 458118106 | 64 | 5620 SH | DEFINED | 14 |
| D INTEGRATED DEVICE TECHN COM | 458118106 | 7142 | 631482 SH | DEFINED | 15 |
| D INTEGRATED DEVICE TECHN COM | 458118106 | 4324 | 382360 SH | DEFINED | 22 |
| D INTEGRATED DEVICE TECHN COM | 458118106 | 211 | 18670 SH | DEFINED | 53 |
| D INTEGRATED SILICON SOLU COM | 45812P107 | 319 | 48118 SH | DEFINED | 14 |
| D INTEGRATED SILICON SOLU COM | 45812P107 | 28 | 4199 SH | DEFINED | 15 |
| D INTEGRATED SILICON SOLU COM | 45812P107 | 3 | 500 SH | DEFINED | 53 |
| D INTEGRA BK CORP COM | 45814P105 | 63 | 4450 SH | DEFINED | 05 |
| D INTEGRA BK CORP COM | 45814P105 | 36 | 2579 SH | DEFINED | 06 |
| D INTEGRA BK CORP COM | 45814P105 | 678 | 48065 SH | DEFINED | 14 |
| D INTEGRA BK CORP COM | 45814P105 | 297 | 21080 SH | DEFINED | 15 |
| D INTEGRA BK CORP COM | 45814P105 | 6 | 440 SH | DEFINED | 41 |
| D INTEGRA BK CORP COM | 45814P105 | 127 | 8988 SH | DEFINED | 53 |
| D INTEL CORP COM | 458140100 | 62916 | 2359936 SH | DEFINED | 03 |
| D INTEL CORP COM | 458140100 | 28531 | 1070162 SH | DEFINED | 05 |
| D INTEL CORP COM | 458140100 | 7872 | 295283 SH | DEFINED | 05 |
| D INTEL CORP COM | 458140100 | 5421 | 203340 SH | DEFINED | 06 |
| D INTEL CORP COM | 458140100 | 95 | 3555 SH | DEFINED | 06 |
| D INTEL CORP COM | 458140100 | 1642 | 61580 SH | DEFINED | 07 |
| D INTEL CORP COM | 458140100 | 16196 | 607500 SH | DEFINED | 09 |
| D INTEL CORP COM | 458140100 | 4823 | 180900 SH | DEFINED | 0918 |
| D INTEL CORP COM | 458140100 | 578929 | 21715275 SH | DEFINED | 14 |
| D INTEL CORP COM | 458140100 | 41441 | 1554420 SH | DEFINED | 14 |
| D INTEL CORP COM | 458140100 | 482255 | 18089077 SH | DEFINED | 15 |
| D INTEL CORP COM | 458140100 | 227 | 8500 SH | DEFINED | 1545 |
| D INTEL CORP COM | 458140100 | 172743 | 6479469 SH | DEFINED | 22 |
| D INTEL CORP COM | 458140100 | 22342 | 838050 SH | DEFINED | 22 |
| D INTEL CORP COM | 458140100 | 38956 | 1461210 SH | DEFINED | 2215 |
| D INTEL CORP COM | 458140100 | 195753 | 7342561 SH | DEFINED | 2224 |
| D INTEL CORP COM | 458140100 | 16082 | 603211 SH | DEFINED | 29 |
| D INTEL CORP COM | 458140100 | 183 | 6850 SH | DEFINED | 29 |
| D INTEL CORP COM | 458140100 | 693 | 25977 SH | DEFINED | 30 |
| D INTEL CORP COM | 458140100 | 937 | 35148 SH | DEFINED | 30 |
| D INTEL CORP COM | 458140100 | 3255 | 122088 SH | DEFINED | 34 |
| D INTEL CORP COM | 458140100 | 1240 | 46500 SH | DEFINED | 39 |
| D INTEL CORP COM | 458140100 | 2186 | 81977 SH | DEFINED | 41 |
| D INTEL CORP COM | 458140100 | 128 | 4800 SH | DEFINED | 41 |
| D INTEL CORP COM | 458140100 | 1543 | 57890 SH | DEFINED | 42 |
| D INTEL CORP COM | 458140100 | 4237 | 158930 SH | DEFINED | 45 |
| D INTEL CORP COM | 458140100 | 243478 | 9132707 SH | DEFINED | 51 |
| D INTEL CORP COM | 458140100 | 157621 | 5912266 SH | DEFINED | 53 |
| D INTEL CORP COM | 458140100 | 36424 | 1366225 SH | DEFINED | 53 |
| D INTEL CORP COM | 458140100 | 9062 | 339913 SH | DEFINED | 54 |
| D INTEL CORP COM | 458140100 | 5639 | 211500 SH | DEFINED | 54 |
| D INTEL CORP COM | 458140100 | 2463 | 92368 SH | DEFINED | 55 |
| D INTEL CORP COM | 458140100 | 223 | 8368 SH | DEFINED | 56 |
| D INTELLON CORP COM | 45816W504 | 104 | 13800 SH | DEFINED | 53 |
| D INTELLI-CHECK INC COM | 45817G102 | 47 | 14723 SH | DEFINED | 14 |

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| D | INTEGRYS ENERGY GROUP | I COM | 45822P105 | 573 | 11086 | SH | DEFINED | 05 |
| D | INTEGRYS ENERGY GROUP | I COM | 45822P105 | 5 | 100 | SH | DEFINED | 05 |
| D | INTEGRYS ENERGY GROUP | I COM | 45822P105 | 75 | 1456 | SH | DEFINED | 06 |
| D | INTEGRYS ENERGY GROUP | I COM | 45822P105 | 2 | 46 | SH | DEFINED | 07 |
| D | INTEGRYS ENERGY GROUP | I COM | 45822P105 | 24278 | 469693 | SH | DEFINED | 14 |
| D | INTEGRYS ENERGY GROUP | I COM | 45822P105 | 432 | 8361 | SH | DEFINED | 14 |
| D | INTEGRYS ENERGY GROUP | I COM | 45822P105 | 12599 | 243742 | SH | DEFINED | 15 |
| D | INTEGRYS ENERGY GROUP | I COM | 45822P105 | 10 | 200 | SH | DEFINED | 1545 |
| D | INTEGRYS ENERGY GROUP | I COM | 45822P105 | 1469 | 28420 | SH | DEFINED | 22 |
| D | INTEGRYS ENERGY GROUP | I COM | 45822P105 | 8 | 150 | SH | DEFINED | 22 |
| D | INTEGRYS ENERGY GROUP | I COM | 45822P105 | 984 | 19029 | SH | DEFINED | 2215 |
| D | INTEGRYS ENERGY GROUP | I COM | 45822P105 | 41 | 801 | SH | DEFINED | 29 |
| D | INTEGRYS ENERGY GROUP | I COM | 45822P105 | 13 | 250 | SH | DEFINED | 30 |
| D | INTEGRYS ENERGY GROUP | I COM | 45822P105 | 10 | 200 | SH | DEFINED | 41 |
| D | INTEGRYS ENERGY GROUP | I COM | 45822P105 | 0 | 4 | SH | DEFINED | 42 |
| D | INTEGRYS ENERGY GROUP | I COM | 45822P105 | 3102 | 60006 | SH | DEFINED | 53 |
| D | INTEGRYS ENERGY GROUP | I COM | 45822P105 | 539 | 10418 | SH | DEFINED | 53 |
| D | INTEGRYS ENERGY GROUP | I COM | 45822P105 | 6 | 120 | SH | DEFINED | 54 |
| D | INTER PARFUMS INC | COM | 458334109 | 521 | 29010 | SH | DEFINED | 03 |
| D | INTER PARFUMS INC | COM | 458334109 | 49 | 2730 | SH | DEFINED | 05 |
| D | INTER PARFUMS INC | COM | 458334109 | 445 | 24768 | SH | DEFINED | 14 |
| D | INTER PARFUMS INC | COM | 458334109 | 73 | 4037 | SH | DEFINED | 15 |
| D | INTER PARFUMS INC | COM | 458334109 | 117 | 6520 | SH | DEFINED | 34 |
| D | INTER PARFUMS INC | COM | 458334109 | 880 | 48946 | SH | DEFINED | 53 |
| D | INTERACTIVE INTELLIGENC | COM | 45839M103 | 680 | 25795 | SH | DEFINED | 14 |
| D | INTERACTIVE INTELLIGENC | COM | 45839M103 | 3218 | 122107 | SH | DEFINED | 15 |
| D | INTERACTIVE INTELLIGENC | COM | 45839M103 | 83 | 3137 | SH | DEFINED | 53 |
| D | INTERACTIVE DATA CORP | COM | 45840J107 | 2540 | 76938 | SH | DEFINED | 14 |
| D | INTERACTIVE DATA CORP | COM | 45840J107 | 1574 | 47697 | SH | DEFINED | 15 |
| D | INTERACTIVE DATA CORP | COM | 45840J107 | 17 | 500 | SH | DEFINED | 22 |
| D | INTERACTIVE DATA CORP | COM | 45840J107 | 10 | 290 | SH | DEFINED | 41 |
| D | INTERACTIVE DATA CORP | COM | 45840J107 | 320 | 9704 | SH | DEFINED | 53 |
| D | INTERACTIVE DATA CORP | COM | 45840J107 | 630 | 19100 | SH | DEFINED | 54 |
| D | INTERACTIVE BROKERS GRO | COM | 45841N107 | 20025 | 619570 | SH | DEFINED | 03 |
| D | INTERACTIVE BROKERS GRO | COM | 45841N107 | 318 | 9850 | SH | DEFINED | 05 |
| D | INTERACTIVE BROKERS GRO | COM | 45841N107 | 1186 | 36700 | SH | DEFINED | 09 |
| D | INTERACTIVE BROKERS GRO | COM | 45841N107 | 6256 | 193571 | SH | DEFINED | 14 |
| D | INTERACTIVE BROKERS GRO | COM | 45841N107 | 65 | 2000 | SH | DEFINED | 14 |
| D | INTERACTIVE BROKERS GRO | COM | 45841N107 | 1533 | 47433 | SH | DEFINED | 15 |
| D | INTERACTIVE BROKERS GRO | COM | 45841N107 | 7011 | 216930 | SH | DEFINED | 22 |
| D | INTERACTIVE BROKERS GRO | COM | 45841N107 | 85 | 2641 | SH | DEFINED | 53 |
| D | INTERCONTINENTAL HTLS G | SPON | 45857P301 | 144 | 8276 | SH | DEFINED | 14 |
| D | INTERCONTINENTAL HTLS G | SPON | 45857P301 | 699 | 40200 | SH | DEFINED | 53 |
| D | INTERCONTINENTALEXCHANG | COM | 45865V100 | 8770 | 45558 | SH | DEFINED | 03 |
| D | INTERCONTINENTALEXCHANG | COM | 45865V100 | 1307 | 6790 | SH | DEFINED | 05 |
| D | INTERCONTINENTALEXCHANG | COM | 45865V100 | 98 | 510 | SH | DEFINED | 05 |
| D | INTERCONTINENTALEXCHANG | COM | 45865V100 | 241 | 1250 | SH | DEFINED | 06 |
| D | INTERCONTINENTALEXCHANG | COM | 45865V100 | 27 | 140 | SH | DEFINED | 07 |
| D | INTERCONTINENTALEXCHANG | COM | 45865V100 | 50 | 260 | SH | DEFINED | 07 |
| D | INTERCONTINENTALEXCHANG | COM | 45865V100 | 35074 | 182200 | SH | DEFINED | 09 |
| D | INTERCONTINENTALEXCHANG | COM | 45865V100 | 47797 | 248296 | SH | DEFINED | 14 |
| D | INTERCONTINENTALEXCHANG | COM | 45865V100 | 3398 | 17654 | SH | DEFINED | 14 |
| D | INTERCONTINENTALEXCHANG | COM | 45865V100 | 42307 | 219775 | SH | DEFINED | 15 |
| D | INTERCONTINENTALEXCHANG | COM | 45865V100 | 19 | 100 | SH | DEFINED | 1545 |
| D | INTERCONTINENTALEXCHANG | COM | 45865V100 | 20277 | 105335 | SH | DEFINED | 22 |
| D | INTERCONTINENTALEXCHANG | COM | 45865V100 | 29 | 150 | SH | DEFINED | 22 |
| D | INTERCONTINENTALEXCHANG | COM | 45865V100 | 3350 | 17400 | SH | DEFINED | 2215 |
| D | INTERCONTINENTALEXCHANG | COM | 45865V100 | 206 | 1070 | SH | DEFINED | 29 |
| D | INTERCONTINENTALEXCHANG | COM | 45865V100 | 6 | 30 | SH | DEFINED | 29 |
| D | INTERCONTINENTALEXCHANG | COM | 45865V100 | 23 | 120 | SH | DEFINED | 30 |
| D | INTERCONTINENTALEXCHANG | COM | 45865V100 | 37 | 190 | SH | DEFINED | 41 |
| D | INTERCONTINENTALEXCHANG | COM | 45865V100 | 1 | 6 | SH | DEFINED | 42 |

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| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 2557 | 13281 | SH | DEFINED | 53 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 10 | 50 | SH | DEFINED | 55 |
| D INTERFACE INC | CL A | 458665106 | 13219 | 810009 | SH | DEFINED | 03 |
| D INTERFACE INC | CL A | 458665106 | 1208 | 74000 | SH | DEFINED | 05 |
| D INTERFACE INC | CL A | 458665106 | 20 | 1250 | SH | DEFINED | 06 |
| D INTERFACE INC | CL A | 458665106 | 1774 | 108692 | SH | DEFINED | 14 |
| D INTERFACE INC | CL A | 458665106 | 49 | 3000 | SH | DEFINED | 14 |
| D INTERFACE INC | CL A | 458665106 | 29805 | 1826314 | SH | DEFINED | 15 |
| D INTERFACE INC | CL A | 458665106 | 2367 | 145050 | SH | DEFINED | 22 |
| D INTERFACE INC | CL A | 458665106 | 36 | 2200 | SH | DEFINED | 22 |
| D INTERFACE INC | CL A | 458665106 | 2869 | 175810 | SH | DEFINED | 34 |
| D INTERFACE INC | CL A | 458665106 | 190 | 11667 | SH | DEFINED | 53 |
| D INTERDIGITAL INC | COM | 45867G101 | 5098 | 218522 | SH | DEFINED | 03 |
| D INTERDIGITAL INC | COM | 45867G101 | 618 | 26510 | SH | DEFINED | 05 |
| D INTERDIGITAL INC | COM | 45867G101 | 1041 | 44600 | SH | DEFINED | 0918 |
| D INTERDIGITAL INC | COM | 45867G101 | 3505 | 150255 | SH | DEFINED | 14 |
| D INTERDIGITAL INC | COM | 45867G101 | 5646 | 242002 | SH | DEFINED | 15 |
| D INTERDIGITAL INC | COM | 45867G101 | 1069 | 45830 | SH | DEFINED | 34 |
| D INTERDIGITAL INC | COM | 45867G101 | 140 | 5984 | SH | DEFINED | 53 |
| D INTERLINE BRANDS INC | COM | 458743101 | 1322 | 60322 | SH | DEFINED | 14 |
| D INTERLINE BRANDS INC | COM | 458743101 | 761 | 34733 | SH | DEFINED | 15 |
| D INTERLINE BRANDS INC | COM | 458743101 | 72 | 3288 | SH | DEFINED | 53 |
| D INTERMEC INC | COM | 458786100 | 404 | 19880 | SH | DEFINED | 05 |
| D INTERMEC INC | COM | 458786100 | 10 | 493 | SH | DEFINED | 06 |
| D INTERMEC INC | COM | 458786100 | 2313 | 113877 | SH | DEFINED | 14 |
| D INTERMEC INC | COM | 458786100 | 11 | 532 | SH | DEFINED | 14 |
| D INTERMEC INC | COM | 458786100 | 1585 | 78032 | SH | DEFINED | 15 |
| D INTERMEC INC | COM | 458786100 | 172 | 8454 | SH | DEFINED | 53 |
| D INTERMUNE INC | COM | 45884X103 | 967 | 72526 | SH | DEFINED | 14 |
| D INTERMUNE INC | COM | 45884X103 | 27 | 2050 | SH | DEFINED | 14 |
| D INTERMUNE INC | COM | 45884X103 | 549 | 41153 | SH | DEFINED | 15 |
| D INTERMUNE INC | COM | 45884X103 | 36 | 2680 | SH | DEFINED | 22 |
| D INTERMUNE INC | COM | 45884X103 | 140 | 10500 | SH | DEFINED | 53 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 52 | 6240 | SH | DEFINED | 05 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 2 | 300 | SH | DEFINED | 05 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 0 | 2 | SH | DEFINED | 07 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 1012 | 121463 | SH | DEFINED | 14 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 43 | 5200 | SH | DEFINED | 14 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 497 | 59618 | SH | DEFINED | 15 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 102 | 12220 | SH | DEFINED | 22 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 41 | 4920 | SH | DEFINED | 53 |
| D INTERNATIONAL ASSETS HL | COM | 459028106 | 348 | 12880 | SH | DEFINED | 14 |
| D INTERNATIONAL BANCSHARE | COM | 459044103 | 306 | 14607 | SH | DEFINED | 05 |
| D INTERNATIONAL BANCSHARE | COM | 459044103 | 2959 | 141285 | SH | DEFINED | 14 |
| D INTERNATIONAL BANCSHARE | COM | 459044103 | 1420 | 67818 | SH | DEFINED | 15 |
| D INTERNATIONAL BANCSHARE | COM | 459044103 | 14 | 670 | SH | DEFINED | 41 |
| D INTERNATIONAL BANCSHARE | COM | 459044103 | 792 | 37836 | SH | DEFINED | 53 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 6013 | 55623 | SH | DEFINED | 03 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 33236 | 307454 | SH | DEFINED | 05 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 6744 | 62384 | SH | DEFINED | 05 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 7398 | 68436 | SH | DEFINED | 06 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 195 | 1800 | SH | DEFINED | 06 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 3470 | 32100 | SH | DEFINED | 07 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 386797 | 3578142 | SH | DEFINED | 09 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 37921 | 350800 | SH | DEFINED | 09 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 21781 | 201485 | SH | DEFINED | 0918 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 605064 | 5597266 | SH | DEFINED | 14 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 50216 | 464530 | SH | DEFINED | 14 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 462083 | 4274585 | SH | DEFINED | 15 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 216 | 2000 | SH | DEFINED | 1545 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 82157 | 760008 | SH | DEFINED | 22 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 6827 | 63150 | SH | DEFINED | 22 |

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| D INTERNATIONAL BUSINESS COM | 459200101 | 43 | 400 SH | DEFINED | 2209 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 38188 | 353268 SH | DEFINED | 2215 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 6059 | 56050 SH | DEFINED | 29 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 528 | 4885 SH | DEFINED | 29 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 867 | 8020 SH | DEFINED | 30 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 533 | 4930 SH | DEFINED | 30 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 1969 | 18211 SH | DEFINED | 34 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 227 | 2100 SH | DEFINED | 39 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 1865 | 17252 SH | DEFINED | 41 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 173 | 1600 SH | DEFINED | 41 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 78 | 726 SH | DEFINED | 42 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 2111 | 19530 SH | DEFINED | 45 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 843 | 7800 SH | DEFINED | 51 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 113711 | 1051903 SH | DEFINED | 53 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 58947 | 545301 SH | DEFINED | 53 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 2136 | 19756 SH | DEFINED | 54 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 2267 | 20968 SH | DEFINED | 54 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 15191 | 140531 SH | DEFINED | 55 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 2298 | 21257 SH | DEFINED | 56 |
| D INTERNATIONAL COAL GRP COM | 45928H106 | 1650 | 307823 SH | DEFINED | 14 |
| D INTERNATIONAL COAL GRP COM | 45928H106 | 753 | 140448 SH | DEFINED | 15 |
| D INTERNATIONAL COAL GRP COM | 45928H106 | 8 | 1500 SH | DEFINED | 41 |
| D INTERNATIONAL COAL GRP COM | 45928H106 | 165 | 30784 SH | DEFINED | 53 |
| D INTERNATIONAL COAL GRP COM | 45928H106 | 241 | 45000 SH | DEFINED | 53 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 1430 | 29720 SH | DEFINED | 03 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 327 | 6784 SH | DEFINED | 05 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 3 | 68 SH | DEFINED | 06 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 10 | 208 SH | DEFINED | 07 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 135 | 2800 SH | DEFINED | 09 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 13930 | 289419 SH | DEFINED | 14 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 479 | 9955 SH | DEFINED | 14 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 11408 | 237019 SH | DEFINED | 15 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 10 | 200 SH | DEFINED | 1545 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 9034 | 187690 SH | DEFINED | 22 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 10 | 200 SH | DEFINED | 22 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 977 | 20300 SH | DEFINED | 2215 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 30 | 625 SH | DEFINED | 41 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 2551 | 53001 SH | DEFINED | 53 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 2177 | 45225 SH | DEFINED | 53 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 31 | 650 SH | DEFINED | 54 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 12 | 250 SH | DEFINED | 54 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 762 | 17335 SH | DEFINED | 05 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 19 | 430 SH | DEFINED | 05 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 39 | 885 SH | DEFINED | 06 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 26 | 600 SH | DEFINED | 07 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 18 | 400 SH | DEFINED | 07 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 57500 | 1308899 SH | DEFINED | 14 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 1128 | 25677 SH | DEFINED | 14 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 48321 | 1099944 SH | DEFINED | 15 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 22 | 500 SH | DEFINED | 1545 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 32624 | 742629 SH | DEFINED | 22 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 31 | 700 SH | DEFINED | 22 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 3822 | 87000 SH | DEFINED | 2215 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 73 | 1660 SH | DEFINED | 29 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 35 | 800 SH | DEFINED | 30 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 6717 | 152900 SH | DEFINED | 34 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 73 | 1661 SH | DEFINED | 41 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 3721 | 84701 SH | DEFINED | 53 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 53 | 1200 SH | DEFINED | 53 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 15 | 350 SH | DEFINED | 54 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 18 | 400 SH | DEFINED | 54 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 2 | 46 SH | DEFINED | 55 |

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| D INTL PAPER CO | COM | 460146103 | 5375 | 166000 | SH | DEFINED | 03 |
| D INTL PAPER CO | COM | 460146103 | 846 | 26117 | SH | DEFINED | 05 |
| D INTL PAPER CO | COM | 460146103 | 73 | 2250 | SH | DEFINED | 05 |
| D INTL PAPER CO | COM | 460146103 | 86 | 2670 | SH | DEFINED | 06 |
| D INTL PAPER CO | COM | 460146103 | 86 | 2655 | SH | DEFINED | 07 |
| D INTL PAPER CO | COM | 460146103 | 30735 | 949200 | SH | DEFINED | 09 |
| D INTL PAPER CO | COM | 460146103 | 63178 | 1951158 | SH | DEFINED | 14 |
| D INTL PAPER CO | COM | 460146103 | 1003 | 30977 | SH | DEFINED | 14 |
| D INTL PAPER CO | COM | 460146103 | 69493 | 2146159 | SH | DEFINED | 15 |
| D INTL PAPER CO | COM | 460146103 | 23 | 700 | SH | DEFINED | 1545 |
| D INTL PAPER CO | COM | 460146103 | 11990 | 370285 | SH | DEFINED | 22 |
| D INTL PAPER CO | COM | 460146103 | 71 | 2200 | SH | DEFINED | 22 |
| D INTL PAPER CO | COM | 460146103 | 10 | 300 | SH | DEFINED | 2209 |
| D INTL PAPER CO | COM | 460146103 | 3465 | 107020 | SH | DEFINED | 2215 |
| D INTL PAPER CO | COM | 460146103 | 35 | 1090 | SH | DEFINED | 29 |
| D INTL PAPER CO | COM | 460146103 | 19 | 600 | SH | DEFINED | 30 |
| D INTL PAPER CO | COM | 460146103 | 9 | 280 | SH | DEFINED | 41 |
| D INTL PAPER CO | COM | 460146103 | 7115 | 219726 | SH | DEFINED | 53 |
| D INTL PAPER CO | COM | 460146103 | 2331 | 71990 | SH | DEFINED | 53 |
| D INTL PAPER CO | COM | 460146103 | 16 | 500 | SH | DEFINED | 54 |
| D INTL PAPER CO | COM | 460146103 | 803 | 24800 | SH | DEFINED | 55 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 16 | 460 | SH | DEFINED | 05 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 6 | 175 | SH | DEFINED | 06 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 8086 | 238032 | SH | DEFINED | 14 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 38 | 1105 | SH | DEFINED | 14 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 6882 | 202599 | SH | DEFINED | 15 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 4956 | 145890 | SH | DEFINED | 22 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 14 | 400 | SH | DEFINED | 29 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 298 | 8775 | SH | DEFINED | 53 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 8 | 250 | SH | DEFINED | 53 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 6 | 165 | SH | DEFINED | 54 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 14 | 426 | SH | DEFINED | 55 |
| D INTERNATIONAL SHIPHOLDI | COM | 460321201 | 383 | 17593 | SH | DEFINED | 14 |
| D INTERNATIONAL SHIPHOLDI | COM | 460321201 | 5 | 221 | SH | DEFINED | 53 |
| D INTERNATIONAL SHIPHOLDI | COM | 460321201 | 936 | 43000 | SH | DEFINED | 53 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 77 | 1870 | SH | DEFINED | 05 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 1 | 35 | SH | DEFINED | 06 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 4557 | 110670 | SH | DEFINED | 14 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 7 | 170 | SH | DEFINED | 14 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 5943 | 144327 | SH | DEFINED | 15 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 2563 | 62250 | SH | DEFINED | 22 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 8 | 200 | SH | DEFINED | 41 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 117 | 2842 | SH | DEFINED | 53 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 2 | 50 | SH | DEFINED | 53 |
| D INTERPHARM HLDGS INC | COM | 460588106 | 9 | 21186 | SH | DEFINED | 14 |
| D INTERNET CAP GROUP INC | COM | 46059C205 | 104 | 8850 | SH | DEFINED | 05 |
| D INTERNET CAP GROUP INC | COM | 46059C205 | 997 | 84889 | SH | DEFINED | 14 |
| D INTERNET CAP GROUP INC | COM | 46059C205 | 2934 | 249893 | SH | DEFINED | 15 |
| D INTERNET CAP GROUP INC | COM | 46059C205 | 2121 | 180700 | SH | DEFINED | 22 |
| D INTERNET CAP GROUP INC | COM | 46059C205 | 944 | 80393 | SH | DEFINED | 39 |
| D INTERNET CAP GROUP INC | COM | 46059C205 | 32 | 2700 | SH | DEFINED | 53 |
| D INTERPHASE CORP | COM | 460593106 | 151 | 14663 | SH | DEFINED | 14 |
| D INTERNET BRANDS INC | COM | 460608102 | 1199 | 170500 | SH | DEFINED | 2234 |
| D INTERNET BRANDS INC | COM | 460608102 | 1199 | 170500 | SH | DEFINED | 34 |
| D INTERNET BRANDS INC | COM | 460608102 | 4 | 550 | SH | DEFINED | 53 |
| D INTERSIL CORP | CL A | 46069S109 | 346 | 14150 | SH | DEFINED | 05 |
| D INTERSIL CORP | CL A | 46069S109 | 15 | 620 | SH | DEFINED | 06 |
| D INTERSIL CORP | CL A | 46069S109 | 8 | 325 | SH | DEFINED | 07 |
| D INTERSIL CORP | CL A | 46069S109 | 35976 | 1469600 | SH | DEFINED | 09 |
| D INTERSIL CORP | CL A | 46069S109 | 12397 | 506415 | SH | DEFINED | 14 |
| D INTERSIL CORP | CL A | 46069S109 | 21 | 840 | SH | DEFINED | 14 |
| D INTERSIL CORP | CL A | 46069S109 | 9301 | 379947 | SH | DEFINED | 15 |

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| D INTERSIL CORP | CL A | 46069S109 | 7 | 300 | SH | DEFINED | 1545 |
| D INTERSIL CORP | CL A | 46069S109 | 25443 | 1039352 | SH | DEFINED | 22 |
| D INTERSIL CORP | CL A | 46069S109 | 1349 | 55100 | SH | DEFINED | 2209 |
| D INTERSIL CORP | CL A | 46069S109 | 41 | 1660 | SH | DEFINED | 29 |
| D INTERSIL CORP | CL A | 46069S109 | 4105 | 167681 | SH | DEFINED | 34 |
| D INTERSIL CORP | CL A | 46069S109 | 2 | 70 | SH | DEFINED | 41 |
| D INTERSIL CORP | CL A | 46069S109 | 537 | 21933 | SH | DEFINED | 53 |
| D INTERPUBLIC GROUP COS I COM | | 460690100 | 228 | 28119 | SH | DEFINED | 05 |
| D INTERPUBLIC GROUP COS I COM | | 460690100 | 3 | 360 | SH | DEFINED | 05 |
| D INTERPUBLIC GROUP COS I COM | | 460690100 | 7 | 907 | SH | DEFINED | 06 |
| D INTERPUBLIC GROUP COS I COM | | 460690100 | 13430 | 1655957 | SH | DEFINED | 14 |
| D INTERPUBLIC GROUP COS I COM | | 460690100 | 79 | 9800 | SH | DEFINED | 14 |
| D INTERPUBLIC GROUP COS I COM | | 460690100 | 10581 | 1304718 | SH | DEFINED | 15 |
| D INTERPUBLIC GROUP COS I COM | | 460690100 | 7 | 900 | SH | DEFINED | 1545 |
| D INTERPUBLIC GROUP COS I COM | | 460690100 | 1467 | 180897 | SH | DEFINED | 22 |
| D INTERPUBLIC GROUP COS I COM | | 460690100 | 7 | 900 | SH | DEFINED | 22 |
| D INTERPUBLIC GROUP COS I COM | | 460690100 | 955 | 117793 | SH | DEFINED | 2215 |
| D INTERPUBLIC GROUP COS I COM | | 460690100 | 1 | 62 | SH | DEFINED | 29 |
| D INTERPUBLIC GROUP COS I COM | | 460690100 | 28220 | 3479676 | SH | DEFINED | 39 |
| D INTERPUBLIC GROUP COS I COM | | 460690100 | 8 | 995 | SH | DEFINED | 41 |
| D INTERPUBLIC GROUP COS I COM | | 460690100 | 1275 | 157224 | SH | DEFINED | 53 |
| D INTERPUBLIC GROUP COS I COM | | 460690100 | 262 | 32329 | SH | DEFINED | 53 |
| D INTERPUBLIC GROUP COS I COM | | 460690100 | 1 | 173 | SH | DEFINED | 55 |
| D INTERSTATE HOTELS & RES COM | | 46088S106 | 254 | 64227 | SH | DEFINED | 14 |
| D INTERSTATE HOTELS & RES COM | | 46088S106 | 78 | 19677 | SH | DEFINED | 29 |
| D INTERSTATE HOTELS & RES COM | | 46088S106 | 3 | 859 | SH | DEFINED | 53 |
| D INTERVEST BANCSHARES CO CL A | | 460927106 | 5599 | 325147 | SH | DEFINED | 03 |
| D INTERVEST BANCSHARES CO CL A | | 460927106 | 123 | 7130 | SH | DEFINED | 05 |
| D INTERVEST BANCSHARES CO CL A | | 460927106 | 199 | 11557 | SH | DEFINED | 14 |
| D INTERVEST BANCSHARES CO CL A | | 460927106 | 33 | 1900 | SH | DEFINED | 15 |
| D INTERVEST BANCSHARES CO CL A | | 460927106 | 12 | 714 | SH | DEFINED | 53 |
| D INTERSECTIONS INC | COM | 460981301 | 98 | 11741 | SH | DEFINED | 14 |
| D INTERSECTIONS INC | COM | 460981301 | 16 | 1900 | SH | DEFINED | 15 |
| D INTERWOVEN INC | COM | 46114T508 | 7673 | 539585 | SH | DEFINED | 03 |
| D INTERWOVEN INC | COM | 46114T508 | 164 | 11500 | SH | DEFINED | 05 |
| D INTERWOVEN INC | COM | 46114T508 | 21 | 1495 | SH | DEFINED | 07 |
| D INTERWOVEN INC | COM | 46114T508 | 4279 | 300946 | SH | DEFINED | 09 |
| D INTERWOVEN INC | COM | 46114T508 | 1260 | 88630 | SH | DEFINED | 14 |
| D INTERWOVEN INC | COM | 46114T508 | 22818 | 1604654 | SH | DEFINED | 15 |
| D INTERWOVEN INC | COM | 46114T508 | 3974 | 279500 | SH | DEFINED | 22 |
| D INTERWOVEN INC | COM | 46114T508 | 148 | 10400 | SH | DEFINED | 22 |
| D INTERWOVEN INC | COM | 46114T508 | 39 | 2733 | SH | DEFINED | 42 |
| D INTERWOVEN INC | COM | 46114T508 | 86 | 6030 | SH | DEFINED | 53 |
| D INTERWOVEN INC | COM | 46114T508 | 57 | 4000 | SH | DEFINED | 54 |
| D INTERVOICE INC NEW | COM | 461142101 | 3821 | 478180 | SH | DEFINED | 03 |
| D INTERVOICE INC NEW | COM | 461142101 | 166 | 20810 | SH | DEFINED | 05 |
| D INTERVOICE INC NEW | COM | 461142101 | 654 | 81793 | SH | DEFINED | 14 |
| D INTERVOICE INC NEW | COM | 461142101 | 452 | 56569 | SH | DEFINED | 15 |
| D INTERVOICE INC NEW | COM | 461142101 | 639 | 80000 | SH | DEFINED | 2234 |
| D INTERVOICE INC NEW | COM | 461142101 | 1523 | 190670 | SH | DEFINED | 34 |
| D INTERVOICE INC NEW | COM | 461142101 | 95 | 11907 | SH | DEFINED | 53 |
| D INTEVAC INC | COM | 461148108 | 10 | 700 | SH | DEFINED | 06 |
| D INTEVAC INC | COM | 461148108 | 1253 | 86200 | SH | DEFINED | 09 |
| D INTEVAC INC | COM | 461148108 | 712 | 48965 | SH | DEFINED | 14 |
| D INTEVAC INC | COM | 461148108 | 395 | 27187 | SH | DEFINED | 15 |
| D INTEVAC INC | COM | 461148108 | 8765 | 602800 | SH | DEFINED | 22 |
| D INTEVAC INC | COM | 461148108 | 13 | 900 | SH | DEFINED | 22 |
| D INTEVAC INC | COM | 461148108 | 124 | 8551 | SH | DEFINED | 53 |
| D INTROGEN THERAPEUTICS I COM | | 46119F107 | 0 | 67 | SH | DEFINED | 06 |
| D INTROGEN THERAPEUTICS I COM | | 46119F107 | 113 | 38490 | SH | DEFINED | 14 |
| D INTROGEN THERAPEUTICS I COM | | 46119F107 | 16 | 5294 | SH | DEFINED | 15 |
| D INTROGEN THERAPEUTICS I COM | | 46119F107 | 29 | 9860 | SH | DEFINED | 22 |

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| D INTUITIVE SURGICAL INC | COM | 46120E602 | 1782 | 5516 | SH | DEFINED | 05 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 6 | 20 | SH | DEFINED | 05 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 300 | 928 | SH | DEFINED | 06 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 89374 | 276700 | SH | DEFINED | 09 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 3876 | 12000 | SH | DEFINED | 09 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 38983 | 120691 | SH | DEFINED | 14 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 2981 | 9230 | SH | DEFINED | 14 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 29392 | 90998 | SH | DEFINED | 15 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 16 | 50 | SH | DEFINED | 1545 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 46145 | 142863 | SH | DEFINED | 22 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 2067 | 6400 | SH | DEFINED | 2209 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 112 | 346 | SH | DEFINED | 29 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 129 | 400 | SH | DEFINED | 30 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 42 | 130 | SH | DEFINED | 41 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 21047 | 65161 | SH | DEFINED | 42 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 1831 | 5668 | SH | DEFINED | 53 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 4 | 13 | SH | DEFINED | 53 |
| D INTUIT | COM | 461202103 | 784 | 24789 | SH | DEFINED | 05 |
| D INTUIT | COM | 461202103 | 5 | 170 | SH | DEFINED | 05 |
| D INTUIT | COM | 461202103 | 12 | 370 | SH | DEFINED | 06 |
| D INTUIT | COM | 461202103 | 36843 | 1165544 | SH | DEFINED | 14 |
| D INTUIT | COM | 461202103 | 761 | 24063 | SH | DEFINED | 14 |
| D INTUIT | COM | 461202103 | 35757 | 1131207 | SH | DEFINED | 15 |
| D INTUIT | COM | 461202103 | 19 | 600 | SH | DEFINED | 1545 |
| D INTUIT | COM | 461202103 | 4021 | 127199 | SH | DEFINED | 22 |
| D INTUIT | COM | 461202103 | 22 | 700 | SH | DEFINED | 22 |
| D INTUIT | COM | 461202103 | 2630 | 83200 | SH | DEFINED | 2215 |
| D INTUIT | COM | 461202103 | 33 | 1038 | SH | DEFINED | 29 |
| D INTUIT | COM | 461202103 | 6 | 200 | SH | DEFINED | 30 |
| D INTUIT | COM | 461202103 | 9 | 287 | SH | DEFINED | 41 |
| D INTUIT | COM | 461202103 | 2510 | 79416 | SH | DEFINED | 53 |
| D INTUIT | COM | 461202103 | 183 | 5800 | SH | DEFINED | 53 |
| D INVACARE CORP | COM | 461203101 | 4 | 150 | SH | DEFINED | 06 |
| D INVACARE CORP | COM | 461203101 | 597 | 23700 | SH | DEFINED | 09 |
| D INVACARE CORP | COM | 461203101 | 1706 | 67700 | SH | DEFINED | 14 |
| D INVACARE CORP | COM | 461203101 | 1016 | 40328 | SH | DEFINED | 15 |
| D INVACARE CORP | COM | 461203101 | 2017 | 80050 | SH | DEFINED | 22 |
| D INVACARE CORP | COM | 461203101 | 35 | 1400 | SH | DEFINED | 22 |
| D INVACARE CORP | COM | 461203101 | 427 | 16950 | SH | DEFINED | 29 |
| D INVACARE CORP | COM | 461203101 | 15 | 590 | SH | DEFINED | 41 |
| D INVACARE CORP | COM | 461203101 | 119 | 4723 | SH | DEFINED | 53 |
| D INVACARE CORP | COM | 461203101 | 587 | 23300 | SH | DEFINED | 53 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 108 | 3496 | SH | DEFINED | 05 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 1 | 45 | SH | DEFINED | 06 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 2149 | 69402 | SH | DEFINED | 14 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 1299 | 41942 | SH | DEFINED | 15 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 6404 | 206850 | SH | DEFINED | 22 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 40 | 1300 | SH | DEFINED | 22 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 43 | 1400 | SH | DEFINED | 29 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 1615 | 52148 | SH | DEFINED | 53 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 31 | 1000 | SH | DEFINED | 54 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 55 | 983 | SH | DEFINED | 05 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 11 | 200 | SH | DEFINED | 06 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 8726 | 155320 | SH | DEFINED | 14 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 3744 | 66640 | SH | DEFINED | 15 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 4281 | 76200 | SH | DEFINED | 53 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 3 | 56 | SH | DEFINED | 55 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 18203 | 382502 | SH | DEFINED | 03 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 1855 | 38970 | SH | DEFINED | 05 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 2 | 40 | SH | DEFINED | 06 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 11217 | 235699 | SH | DEFINED | 14 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 15666 | 329181 | SH | DEFINED | 15 |

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|--|-------|--------|----|---------|------|
| D INVESTMENT TECHNOLOGY G COM 46145F105 | 16047 | 337200 | SH | DEFINED | 22 |
| D INVESTMENT TECHNOLOGY G COM 46145F105 | 657 | 13800 | SH | DEFINED | 22 |
| D INVESTMENT TECHNOLOGY G COM 46145F105 | 3854 | 80980 | SH | DEFINED | 34 |
| D INVESTMENT TECHNOLOGY G COM 46145F105 | 12 | 260 | SH | DEFINED | 41 |
| D INVESTMENT TECHNOLOGY G COM 46145F105 | 288 | 6059 | SH | DEFINED | 53 |
| D INVESTMENT TECHNOLOGY G COM 46145F105 | 41 | 870 | SH | DEFINED | 53 |
| D INVESTMENT TECHNOLOGY G COM 46145F105 | 21 | 440 | SH | DEFINED | 54 |
| D INVESTMENT TECHNOLOGY G COM 46145F105 | 18646 | 391802 | SH | DEFINED | 56 |
| D INVESTTOOLS INC COM 46145P103 | 1889 | 106479 | SH | DEFINED | 14 |
| D INVESTTOOLS INC COM 46145P103 | 1056 | 59552 | SH | DEFINED | 15 |
| D INVESTTOOLS INC COM 46145P103 | 87 | 4884 | SH | DEFINED | 53 |
| D INVESTORS BANCORP INC COM 46146P102 | 28 | 2000 | SH | DEFINED | 07 |
| D INVESTORS BANCORP INC COM 46146P102 | 522 | 36899 | SH | DEFINED | 14 |
| D INVESTORS BANCORP INC COM 46146P102 | 766 | 54190 | SH | DEFINED | 15 |
| D INVESTORS BANCORP INC COM 46146P102 | 58 | 4074 | SH | DEFINED | 53 |
| D INVESTORS REAL ESTATE T SH B 461730103 | 357 | 39790 | SH | DEFINED | 05 |
| D INVESTORS REAL ESTATE T SH B 461730103 | 5 | 530 | SH | DEFINED | 05 |
| D INVESTORS REAL ESTATE T SH B 461730103 | 666 | 74200 | SH | DEFINED | 09 |
| D INVESTORS REAL ESTATE T SH B 461730103 | 483 | 53810 | SH | DEFINED | 14 |
| D INVESTORS REAL ESTATE T SH B 461730103 | 436 | 48558 | SH | DEFINED | 15 |
| D INVESTORS REAL ESTATE T SH B 461730103 | 301 | 33542 | SH | DEFINED | 53 |
| D INVESTORS TITLE CO COM 461804106 | 225 | 5872 | SH | DEFINED | 14 |
| D INVESTORS TITLE CO COM 461804106 | 5 | 120 | SH | DEFINED | 29 |
| D INVESTORS TITLE CO COM 461804106 | 19 | 500 | SH | DEFINED | 53 |
| D INVITROGEN CORP COM 46185R100 | 5613 | 60090 | SH | DEFINED | 03 |
| D INVITROGEN CORP COM 46185R100 | 2768 | 29630 | SH | DEFINED | 05 |
| D INVITROGEN CORP COM 46185R100 | 113 | 1210 | SH | DEFINED | 05 |
| D INVITROGEN CORP COM 46185R100 | 269 | 2885 | SH | DEFINED | 06 |
| D INVITROGEN CORP COM 46185R100 | 30 | 320 | SH | DEFINED | 07 |
| D INVITROGEN CORP COM 46185R100 | 60 | 640 | SH | DEFINED | 07 |
| D INVITROGEN CORP COM 46185R100 | 34487 | 369200 | SH | DEFINED | 09 |
| D INVITROGEN CORP COM 46185R100 | 2634 | 28200 | SH | DEFINED | 09 |
| D INVITROGEN CORP COM 46185R100 | 16977 | 181743 | SH | DEFINED | 14 |
| D INVITROGEN CORP COM 46185R100 | 691 | 7397 | SH | DEFINED | 14 |
| D INVITROGEN CORP COM 46185R100 | 10656 | 114081 | SH | DEFINED | 15 |
| D INVITROGEN CORP COM 46185R100 | 9 | 100 | SH | DEFINED | 1545 |
| D INVITROGEN CORP COM 46185R100 | 31232 | 334350 | SH | DEFINED | 22 |
| D INVITROGEN CORP COM 46185R100 | 3307 | 35400 | SH | DEFINED | 2209 |
| D INVITROGEN CORP COM 46185R100 | 176 | 1887 | SH | DEFINED | 29 |
| D INVITROGEN CORP COM 46185R100 | 7 | 70 | SH | DEFINED | 29 |
| D INVITROGEN CORP COM 46185R100 | 41 | 440 | SH | DEFINED | 30 |
| D INVITROGEN CORP COM 46185R100 | 3923 | 42000 | SH | DEFINED | 34 |
| D INVITROGEN CORP COM 46185R100 | 49 | 520 | SH | DEFINED | 41 |
| D INVITROGEN CORP COM 46185R100 | 20202 | 216272 | SH | DEFINED | 42 |
| D INVITROGEN CORP COM 46185R100 | 1325 | 14187 | SH | DEFINED | 53 |
| D INVITROGEN CORP COM 46185R100 | 2 | 25 | SH | DEFINED | 55 |
| D IOMAI CORP COM 46202P103 | 37 | 35614 | SH | DEFINED | 14 |
| D IOMEGA CORP COM 462030305 | 409 | 117861 | SH | DEFINED | 14 |
| D IOMEGA CORP COM 462030305 | 32 | 9340 | SH | DEFINED | 15 |
| D IOMEGA CORP COM 462030305 | 6 | 1628 | SH | DEFINED | 53 |
| D ION GEOPHYSICAL CORP COM 462044108 | 260 | 16500 | SH | DEFINED | 0918 |
| D ION GEOPHYSICAL CORP COM 462044108 | 2445 | 154922 | SH | DEFINED | 14 |
| D ION GEOPHYSICAL CORP COM 462044108 | 1679 | 106425 | SH | DEFINED | 15 |
| D ION GEOPHYSICAL CORP COM 462044108 | 7975 | 505400 | SH | DEFINED | 22 |
| D ION GEOPHYSICAL CORP COM 462044108 | 46 | 2900 | SH | DEFINED | 22 |
| D ION GEOPHYSICAL CORP COM 462044108 | 3408 | 216000 | SH | DEFINED | 34 |
| D ION GEOPHYSICAL CORP COM 462044108 | 150 | 9532 | SH | DEFINED | 53 |
| D IONATRON INC COM 462070103 | 157 | 54886 | SH | DEFINED | 14 |
| D IONATRON INC COM 462070103 | 107 | 37577 | SH | DEFINED | 15 |
| D IONATRON INC COM 462070103 | 5 | 1613 | SH | DEFINED | 53 |
| D IOWA TELECOMM SERVICES COM 462594201 | 142 | 8710 | SH | DEFINED | 05 |
| D IOWA TELECOMM SERVICES COM 462594201 | 1113 | 68447 | SH | DEFINED | 14 |

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| D IOWA TELECOMM SERVICES | COM | 462594201 | 702 | 43192 | SH | DEFINED | 15 |
| D IOWA TELECOMM SERVICES | COM | 462594201 | 523 | 32191 | SH | DEFINED | 53 |
| D IPASS INC | COM | 46261V108 | 470 | 115837 | SH | DEFINED | 14 |
| D IPASS INC | COM | 46261V108 | 281 | 69105 | SH | DEFINED | 15 |
| D IPASS INC | COM | 46261V108 | 7 | 1806 | SH | DEFINED | 53 |
| D IRELAND BK | SPON | 46267Q103 | 8573 | 141849 | SH | DEFINED | 03 |
| D IRELAND BK | SPON | 46267Q103 | 12 | 202 | SH | DEFINED | 05 |
| D IRELAND BK | SPON | 46267Q103 | 20 | 328 | SH | DEFINED | 06 |
| D IRELAND BK | SPON | 46267Q103 | 1 | 13 | SH | DEFINED | 14 |
| D IRELAND BK | SPON | 46267Q103 | 13 | 215 | SH | DEFINED | 14 |
| D IRELAND BK | SPON | 46267Q103 | 39 | 650 | SH | DEFINED | 29 |
| D IRELAND BK | SPON | 46267Q103 | 1103 | 18250 | SH | DEFINED | 53 |
| D IRIS INTL INC | COM | 46270W105 | 551 | 28082 | SH | DEFINED | 14 |
| D IRIS INTL INC | COM | 46270W105 | 50 | 2570 | SH | DEFINED | 15 |
| D IRIS INTL INC | COM | 46270W105 | 4 | 190 | SH | DEFINED | 53 |
| D IROBOT CORP | COM | 462726100 | 14 | 750 | SH | DEFINED | 05 |
| D IROBOT CORP | COM | 462726100 | 391 | 21621 | SH | DEFINED | 14 |
| D IROBOT CORP | COM | 462726100 | 150 | 8320 | SH | DEFINED | 15 |
| D IROBOT CORP | COM | 462726100 | 4 | 200 | SH | DEFINED | 29 |
| D IROBOT CORP | COM | 462726100 | 9 | 500 | SH | DEFINED | 30 |
| D IROBOT CORP | COM | 462726100 | 28 | 1548 | SH | DEFINED | 53 |
| D IRON MTN INC | COM | 462846106 | 409 | 11050 | SH | DEFINED | 03 |
| D IRON MTN INC | COM | 462846106 | 2776 | 74987 | SH | DEFINED | 05 |
| D IRON MTN INC | COM | 462846106 | 13 | 350 | SH | DEFINED | 05 |
| D IRON MTN INC | COM | 462846106 | 24 | 642 | SH | DEFINED | 06 |
| D IRON MTN INC | COM | 462846106 | 18676 | 504491 | SH | DEFINED | 14 |
| D IRON MTN INC | COM | 462846106 | 1373 | 37088 | SH | DEFINED | 14 |
| D IRON MTN INC | COM | 462846106 | 6892 | 186181 | SH | DEFINED | 15 |
| D IRON MTN INC | COM | 462846106 | 15 | 400 | SH | DEFINED | 1545 |
| D IRON MTN INC | COM | 462846106 | 71 | 1930 | SH | DEFINED | 22 |
| D IRON MTN INC | COM | 462846106 | 11 | 300 | SH | DEFINED | 30 |
| D IRON MTN INC | COM | 462846106 | 498 | 13450 | SH | DEFINED | 53 |
| D IRON MTN INC | COM | 462846106 | 44 | 1180 | SH | DEFINED | 53 |
| D IRON MTN INC | COM | 462846106 | 125 | 3375 | SH | DEFINED | 54 |
| D IRVINE SENSORS CORP | COM | 463664508 | 14 | 17137 | SH | DEFINED | 14 |
| D IRWIN FINL CORP | COM | 464119106 | 55 | 7490 | SH | DEFINED | 05 |
| D IRWIN FINL CORP | COM | 464119106 | 4 | 611 | SH | DEFINED | 09 |
| D IRWIN FINL CORP | COM | 464119106 | 524 | 71357 | SH | DEFINED | 14 |
| D IRWIN FINL CORP | COM | 464119106 | 262 | 35599 | SH | DEFINED | 15 |
| D IRWIN FINL CORP | COM | 464119106 | 337 | 45900 | SH | DEFINED | 22 |
| D IRWIN FINL CORP | COM | 464119106 | 6 | 800 | SH | DEFINED | 22 |
| D IRWIN FINL CORP | COM | 464119106 | 13 | 1770 | SH | DEFINED | 41 |
| D IRWIN FINL CORP | COM | 464119106 | 7 | 940 | SH | DEFINED | 42 |
| D IRWIN FINL CORP | COM | 464119106 | 133 | 18066 | SH | DEFINED | 53 |
| D ISHARES SILVER TRUST | ISHA | 46428Q109 | 7 | 50 | SH | DEFINED | 14 |
| D ISHARES SILVER TRUST | ISHA | 46428Q109 | 220 | 1500 | SH | DEFINED | 53 |
| D ISHARES SILVER TRUST | ISHA | 46428Q109 | 220 | 1500 | SH | DEFINED | 53 |
| D ISHARES SILVER TRUST | ISHA | 46428Q109 | 29 | 195 | SH | DEFINED | 55 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 94 | 1135 | SH | DEFINED | 05 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 15 | 180 | SH | DEFINED | 06 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 103 | 1250 | SH | DEFINED | 14 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 115 | 1400 | SH | DEFINED | 14 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 185 | 2248 | SH | DEFINED | 15 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 214 | 2600 | SH | DEFINED | 29 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 144 | 1750 | SH | DEFINED | 39 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 268 | 3255 | SH | DEFINED | 53 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 21 | 260 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286103 | 4 | 140 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286103 | 12 | 425 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286103 | 58 | 2025 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286103 | 135 | 4700 | SH | DEFINED | 29 |
| D ISHARES INC | MSCI | 464286103 | 23 | 800 | SH | DEFINED | 30 |

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| D ISHARES INC | MSCI | 464286103 | 135 | 4700 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286103 | 43 | 1500 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286103 | 48 | 1650 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286400 | 16 | 200 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286400 | 17 | 208 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286400 | 14 | 170 | SH | DEFINED | 07 |
| D ISHARES INC | MSCI | 464286400 | 40 | 500 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286400 | 28 | 350 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286400 | 91 | 1125 | SH | DEFINED | 29 |
| D ISHARES INC | MSCI | 464286400 | 222 | 2750 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286509 | 11 | 356 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286509 | 253 | 7890 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286509 | 109 | 3400 | SH | DEFINED | 29 |
| D ISHARES INC | MSCI | 464286509 | 402 | 12500 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286509 | 236 | 7350 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286509 | 29 | 900 | SH | DEFINED | 55 |
| D ISHARES INC | MSCI | 464286608 | 97 | 816 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286608 | 1920 | 16090 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286608 | 93 | 778 | SH | DEFINED | 30 |
| D ISHARES INC | MSCI | 464286608 | 98 | 825 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286608 | 75 | 630 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286665 | 160 | 1035 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286665 | 88 | 570 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286665 | 118 | 762 | SH | DEFINED | 07 |
| D ISHARES INC | MSCI | 464286665 | 31 | 200 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286665 | 2276 | 14750 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286665 | 81 | 522 | SH | DEFINED | 29 |
| D ISHARES INC | MSCI | 464286665 | 117 | 758 | SH | DEFINED | 30 |
| D ISHARES INC | MSCI | 464286665 | 69 | 450 | SH | DEFINED | 41 |
| D ISHARES INC | MSCI | 464286665 | 16455 | 106656 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286665 | 1510 | 9790 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286665 | 46 | 300 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286673 | 115 | 8336 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286673 | 7 | 525 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286673 | 30 | 2175 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286673 | 41 | 2975 | SH | DEFINED | 29 |
| D ISHARES INC | MSCI | 464286673 | 7 | 500 | SH | DEFINED | 30 |
| D ISHARES INC | MSCI | 464286673 | 82 | 5950 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286673 | 141 | 10200 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286731 | 170 | 11300 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286731 | 13 | 850 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286731 | 12 | 775 | SH | DEFINED | 29 |
| D ISHARES INC | MSCI | 464286731 | 12 | 830 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286764 | 32 | 506 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286764 | 213 | 3350 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286764 | 6 | 100 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286772 | 23 | 350 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286772 | 349 | 5400 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286772 | 6 | 100 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286772 | 156 | 2413 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286772 | 29 | 450 | SH | DEFINED | 29 |
| D ISHARES INC | MSCI | 464286772 | 23 | 350 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286772 | 223 | 3450 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286806 | 7 | 200 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286806 | 502 | 14165 | SH | DEFINED | 07 |
| D ISHARES INC | MSCI | 464286806 | 43 | 1200 | SH | DEFINED | 29 |
| D ISHARES INC | MSCI | 464286806 | 43536 | 1228430 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286806 | 9272 | 261614 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286806 | 1438 | 40579 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286806 | 1267 | 35750 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286830 | 29 | 2271 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286830 | 25 | 2000 | SH | DEFINED | 07 |

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|---------------|------|-----------|-------|---------|----|---------|----|
| D ISHARES INC | MSCI | 464286830 | 24 | 1910 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286830 | 164 | 12900 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286848 | 108 | 8110 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286848 | 58 | 4400 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286848 | 59 | 4453 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286848 | 213 | 16050 | SH | DEFINED | 07 |
| D ISHARES INC | MSCI | 464286848 | 212 | 15931 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286848 | 488 | 36740 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286848 | 1094 | 82306 | SH | DEFINED | 29 |
| D ISHARES INC | MSCI | 464286848 | 10 | 750 | SH | DEFINED | 29 |
| D ISHARES INC | MSCI | 464286848 | 49 | 3670 | SH | DEFINED | 30 |
| D ISHARES INC | MSCI | 464286848 | 29 | 2160 | SH | DEFINED | 30 |
| D ISHARES INC | MSCI | 464286848 | 11 | 820 | SH | DEFINED | 39 |
| D ISHARES INC | MSCI | 464286848 | 104 | 7834 | SH | DEFINED | 41 |
| D ISHARES INC | MSCI | 464286848 | 7686 | 578296 | SH | DEFINED | 42 |
| D ISHARES INC | MSCI | 464286848 | 43655 | 3284800 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286848 | 8456 | 636273 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286848 | 1665 | 125304 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286848 | 1199 | 90196 | SH | DEFINED | 54 |
| D ISHARES INC | MSCI | 464286848 | 8 | 580 | SH | DEFINED | 55 |
| D ISHARES INC | MSCI | 464286871 | 1162 | 53000 | SH | DEFINED | 05 |
| D ISHARES INC | MSCI | 464286871 | 13 | 596 | SH | DEFINED | 06 |
| D ISHARES INC | MSCI | 464286871 | 49 | 2250 | SH | DEFINED | 07 |
| D ISHARES INC | MSCI | 464286871 | 154 | 7000 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286871 | 44 | 2000 | SH | DEFINED | 14 |
| D ISHARES INC | MSCI | 464286871 | 16 | 750 | SH | DEFINED | 29 |
| D ISHARES INC | MSCI | 464286871 | 29 | 1300 | SH | DEFINED | 30 |
| D ISHARES INC | MSCI | 464286871 | 340 | 15485 | SH | DEFINED | 53 |
| D ISHARES INC | MSCI | 464286871 | 226 | 10300 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287101 | 530 | 7705 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287101 | 740 | 10750 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287101 | 482 | 7006 | SH | DEFINED | 29 |
| D ISHARES TR | S&P | 464287101 | 52 | 761 | SH | DEFINED | 41 |
| D ISHARES TR | DJ S | 464287168 | 12 | 185 | SH | DEFINED | 06 |
| D ISHARES TR | DJ S | 464287168 | 6053 | 93866 | SH | DEFINED | 14 |
| D ISHARES TR | DJ S | 464287168 | 2666 | 41346 | SH | DEFINED | 14 |
| D ISHARES TR | DJ S | 464287168 | 260 | 4034 | SH | DEFINED | 15 |
| D ISHARES TR | DJ S | 464287168 | 413 | 6410 | SH | DEFINED | 29 |
| D ISHARES TR | DJ S | 464287168 | 38 | 583 | SH | DEFINED | 30 |
| D ISHARES TR | DJ S | 464287168 | 65 | 1004 | SH | DEFINED | 30 |
| D ISHARES TR | DJ S | 464287168 | 484 | 7500 | SH | DEFINED | 39 |
| D ISHARES TR | DJ S | 464287168 | 311 | 4830 | SH | DEFINED | 53 |
| D ISHARES TR | DJ S | 464287168 | 208 | 3220 | SH | DEFINED | 53 |
| D ISHARES TR | DJ S | 464287168 | 299 | 4635 | SH | DEFINED | 54 |
| D ISHARES TR | US T | 464287176 | 898 | 8489 | SH | DEFINED | 05 |
| D ISHARES TR | US T | 464287176 | 21 | 200 | SH | DEFINED | 06 |
| D ISHARES TR | US T | 464287176 | 62 | 590 | SH | DEFINED | 07 |
| D ISHARES TR | US T | 464287176 | 32 | 300 | SH | DEFINED | 14 |
| D ISHARES TR | US T | 464287176 | 1486 | 14043 | SH | DEFINED | 15 |
| D ISHARES TR | US T | 464287176 | 1229 | 11618 | SH | DEFINED | 53 |
| D ISHARES TR | US T | 464287176 | 323 | 3050 | SH | DEFINED | 53 |
| D ISHARES TR | US T | 464287176 | 22 | 210 | SH | DEFINED | 54 |
| D ISHARES TR | FTSE | 464287184 | 2276 | 13350 | SH | DEFINED | 05 |
| D ISHARES TR | FTSE | 464287184 | 51 | 300 | SH | DEFINED | 05 |
| D ISHARES TR | FTSE | 464287184 | 57 | 334 | SH | DEFINED | 06 |
| D ISHARES TR | FTSE | 464287184 | 36 | 210 | SH | DEFINED | 07 |
| D ISHARES TR | FTSE | 464287184 | 320 | 1875 | SH | DEFINED | 14 |
| D ISHARES TR | FTSE | 464287184 | 230 | 1350 | SH | DEFINED | 14 |
| D ISHARES TR | FTSE | 464287184 | 110 | 645 | SH | DEFINED | 29 |
| D ISHARES TR | FTSE | 464287184 | 1635 | 9595 | SH | DEFINED | 53 |
| D ISHARES TR | FTSE | 464287184 | 314 | 1840 | SH | DEFINED | 53 |
| D ISHARES TR | FTSE | 464287184 | 3233 | 18965 | SH | DEFINED | 54 |

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| D | ISHARES | TR | FTSE | 464287184 | 157 | 920 | SH | DEFINED | 54 |
| D | ISHARES | TR | FTSE | 464287184 | 128 | 750 | SH | DEFINED | 55 |
| D | ISHARES | TR | S&P | 464287200 | 21561 | 146933 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P | 464287200 | 30628 | 208725 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P | 464287200 | 4933 | 33614 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P | 464287200 | 29 | 200 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P | 464287200 | 21418 | 145960 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287200 | 171 | 1165 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287200 | 34388 | 234345 | SH | DEFINED | 15 |
| D | ISHARES | TR | S&P | 464287200 | 2998 | 20434 | SH | DEFINED | 29 |
| D | ISHARES | TR | S&P | 464287200 | 138 | 940 | SH | DEFINED | 29 |
| D | ISHARES | TR | S&P | 464287200 | 1638 | 11160 | SH | DEFINED | 30 |
| D | ISHARES | TR | S&P | 464287200 | 16100 | 109716 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287200 | 1332 | 9080 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287200 | 307 | 2095 | SH | DEFINED | 54 |
| D | ISHARES | TR | S&P | 464287200 | 107 | 731 | SH | DEFINED | 54 |
| D | ISHARES | TR | LEHM | 464287226 | 786 | 7770 | SH | DEFINED | 05 |
| D | ISHARES | TR | LEHM | 464287226 | 517 | 5115 | SH | DEFINED | 06 |
| D | ISHARES | TR | LEHM | 464287226 | 1798 | 17774 | SH | DEFINED | 14 |
| D | ISHARES | TR | LEHM | 464287226 | 997 | 9850 | SH | DEFINED | 14 |
| D | ISHARES | TR | LEHM | 464287226 | 779 | 7701 | SH | DEFINED | 15 |
| D | ISHARES | TR | LEHM | 464287226 | 3331 | 32925 | SH | DEFINED | 29 |
| D | ISHARES | TR | LEHM | 464287226 | 4749 | 46945 | SH | DEFINED | 53 |
| D | ISHARES | TR | LEHM | 464287226 | 223 | 2200 | SH | DEFINED | 53 |
| D | ISHARES | TR | LEHM | 464287226 | 4 | 44 | SH | DEFINED | 54 |
| D | ISHARES | TR | MSCI | 464287234 | 120 | 800 | SH | DEFINED | 03 |
| D | ISHARES | TR | MSCI | 464287234 | 14023 | 93297 | SH | DEFINED | 05 |
| D | ISHARES | TR | MSCI | 464287234 | 3739 | 24876 | SH | DEFINED | 05 |
| D | ISHARES | TR | MSCI | 464287234 | 9301 | 61880 | SH | DEFINED | 06 |
| D | ISHARES | TR | MSCI | 464287234 | 35 | 230 | SH | DEFINED | 06 |
| D | ISHARES | TR | MSCI | 464287234 | 1915 | 12744 | SH | DEFINED | 07 |
| D | ISHARES | TR | MSCI | 464287234 | 113 | 752 | SH | DEFINED | 07 |
| D | ISHARES | TR | MSCI | 464287234 | 37092 | 246784 | SH | DEFINED | 14 |
| D | ISHARES | TR | MSCI | 464287234 | 22626 | 150538 | SH | DEFINED | 14 |
| D | ISHARES | TR | MSCI | 464287234 | 5334 | 35489 | SH | DEFINED | 15 |
| D | ISHARES | TR | MSCI | 464287234 | 3744 | 24910 | SH | DEFINED | 22 |
| D | ISHARES | TR | MSCI | 464287234 | 120 | 800 | SH | DEFINED | 22 |
| D | ISHARES | TR | MSCI | 464287234 | 39390 | 262079 | SH | DEFINED | 29 |
| D | ISHARES | TR | MSCI | 464287234 | 191 | 1270 | SH | DEFINED | 29 |
| D | ISHARES | TR | MSCI | 464287234 | 626 | 4167 | SH | DEFINED | 30 |
| D | ISHARES | TR | MSCI | 464287234 | 416 | 2765 | SH | DEFINED | 30 |
| D | ISHARES | TR | MSCI | 464287234 | 361 | 2400 | SH | DEFINED | 39 |
| D | ISHARES | TR | MSCI | 464287234 | 80 | 530 | SH | DEFINED | 41 |
| D | ISHARES | TR | MSCI | 464287234 | 22362 | 148781 | SH | DEFINED | 53 |
| D | ISHARES | TR | MSCI | 464287234 | 15253 | 101481 | SH | DEFINED | 53 |
| D | ISHARES | TR | MSCI | 464287234 | 3444 | 22911 | SH | DEFINED | 54 |
| D | ISHARES | TR | MSCI | 464287234 | 2213 | 14727 | SH | DEFINED | 54 |
| D | ISHARES | TR | MSCI | 464287234 | 6 | 40 | SH | DEFINED | 55 |
| D | ISHARES | TR | IBOX | 464287242 | 157 | 1499 | SH | DEFINED | 05 |
| D | ISHARES | TR | IBOX | 464287242 | 283 | 2700 | SH | DEFINED | 06 |
| D | ISHARES | TR | IBOX | 464287242 | 68 | 650 | SH | DEFINED | 07 |
| D | ISHARES | TR | IBOX | 464287242 | 1191 | 11360 | SH | DEFINED | 14 |
| D | ISHARES | TR | IBOX | 464287242 | 200 | 1910 | SH | DEFINED | 14 |
| D | ISHARES | TR | IBOX | 464287242 | 765 | 7294 | SH | DEFINED | 15 |
| D | ISHARES | TR | IBOX | 464287242 | 1170 | 11160 | SH | DEFINED | 53 |
| D | ISHARES | TR | IBOX | 464287242 | 335 | 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 | 53 | 680 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287275 | 175 | 2265 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287275 | 23 | 300 | SH | DEFINED | 29 |
| D | ISHARES | TR | S&P5 | 464287309 | 71 | 1023 | SH | DEFINED | 05 |

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| D ISHARES TR | S&P5 | 464287309 | 54 | 772 | SH | DEFINED | 06 |
| D ISHARES TR | S&P5 | 464287309 | 136 | 1946 | SH | DEFINED | 07 |
| D ISHARES TR | S&P5 | 464287309 | 170 | 2430 | SH | DEFINED | 14 |
| D ISHARES TR | S&P5 | 464287309 | 151 | 2163 | SH | DEFINED | 29 |
| D ISHARES TR | S&P5 | 464287309 | 1999 | 28620 | SH | DEFINED | 53 |
| D ISHARES TR | S&P5 | 464287309 | 1774 | 25400 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287325 | 1401 | 24025 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287325 | 1 | 15 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287325 | 38 | 645 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287325 | 127 | 2170 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287325 | 18 | 315 | SH | DEFINED | 54 |
| D ISHARES TR | S&P | 464287325 | 135 | 2320 | SH | DEFINED | 55 |
| D ISHARES TR | S&P | 464287341 | 16 | 115 | SH | DEFINED | 07 |
| D ISHARES TR | S&P | 464287341 | 11 | 75 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287341 | 270 | 1900 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287374 | 73 | 542 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287374 | 1105 | 8222 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287374 | 948 | 7051 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287374 | 353 | 2625 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287374 | 67 | 500 | SH | DEFINED | 29 |
| D ISHARES TR | S&P | 464287374 | 11 | 84 | SH | DEFINED | 30 |
| D ISHARES TR | S&P | 464287374 | 24 | 182 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287374 | 46 | 345 | SH | DEFINED | 54 |
| D ISHARES TR | S&P/ | 464287382 | 1441 | 12350 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287390 | 57 | 230 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287390 | 362 | 1453 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287390 | 63 | 255 | SH | DEFINED | 29 |
| D ISHARES TR | S&P | 464287390 | 243 | 975 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287390 | 100 | 400 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287408 | 254 | 3328 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287408 | 11 | 140 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287408 | 28 | 370 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287408 | 352 | 4609 | SH | DEFINED | 29 |
| D ISHARES TR | S&P | 464287408 | 802 | 10500 | SH | DEFINED | 53 |
| D ISHARES TR | 20+ | 464287432 | 47 | 500 | SH | DEFINED | 05 |
| D ISHARES TR | 20+ | 464287432 | 527 | 5662 | SH | DEFINED | 53 |
| D ISHARES TR | 7-10 | 464287440 | 47 | 542 | SH | DEFINED | 05 |
| D ISHARES TR | 7-10 | 464287440 | 28 | 324 | SH | DEFINED | 14 |
| D ISHARES TR | 7-10 | 464287440 | 360 | 4138 | SH | DEFINED | 15 |
| D ISHARES TR | 7-10 | 464287440 | 61 | 700 | SH | DEFINED | 29 |
| D ISHARES TR | 7-10 | 464287440 | 508 | 5842 | SH | DEFINED | 53 |
| D ISHARES TR | 1-3 | 464287457 | 301 | 3666 | SH | DEFINED | 06 |
| D ISHARES TR | 1-3 | 464287457 | 168 | 2040 | SH | DEFINED | 14 |
| D ISHARES TR | 1-3 | 464287457 | 98 | 1190 | SH | DEFINED | 14 |
| D ISHARES TR | 1-3 | 464287457 | 1143 | 13908 | SH | DEFINED | 29 |
| D ISHARES TR | 1-3 | 464287457 | 58 | 700 | SH | DEFINED | 53 |
| D ISHARES TR | 1-3 | 464287457 | 82 | 1000 | SH | DEFINED | 53 |
| D ISHARES TR | MSCI | 464287465 | 125182 | 1594679 | SH | DEFINED | 03 |
| D ISHARES TR | MSCI | 464287465 | 55654 | 708962 | SH | DEFINED | 05 |
| D ISHARES TR | MSCI | 464287465 | 8422 | 107281 | SH | DEFINED | 05 |
| D ISHARES TR | MSCI | 464287465 | 29766 | 379185 | SH | DEFINED | 06 |
| D ISHARES TR | MSCI | 464287465 | 108 | 1380 | SH | DEFINED | 06 |
| D ISHARES TR | MSCI | 464287465 | 11306 | 144029 | SH | DEFINED | 07 |
| D ISHARES TR | MSCI | 464287465 | 233 | 2973 | SH | DEFINED | 07 |
| D ISHARES TR | MSCI | 464287465 | 49934 | 636102 | SH | DEFINED | 14 |
| D ISHARES TR | MSCI | 464287465 | 33340 | 424713 | SH | DEFINED | 14 |
| D ISHARES TR | MSCI | 464287465 | 1316 | 16768 | SH | DEFINED | 15 |
| D ISHARES TR | MSCI | 464287465 | 30212 | 384860 | SH | DEFINED | 22 |
| D ISHARES TR | MSCI | 464287465 | 95105 | 1211528 | SH | DEFINED | 29 |
| D ISHARES TR | MSCI | 464287465 | 1191 | 15170 | SH | DEFINED | 29 |
| D ISHARES TR | MSCI | 464287465 | 589 | 7502 | SH | DEFINED | 30 |
| D ISHARES TR | MSCI | 464287465 | 1053 | 13418 | SH | DEFINED | 30 |

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| D ISHARES TR | MSCI | 464287465 | 836 | 10645 | SH | DEFINED | 34 |
| D ISHARES TR | MSCI | 464287465 | 91 | 1162 | SH | DEFINED | 41 |
| D ISHARES TR | MSCI | 464287465 | 1553 | 19781 | SH | DEFINED | 42 |
| D ISHARES TR | MSCI | 464287465 | 2724 | 34700 | SH | DEFINED | 45 |
| D ISHARES TR | MSCI | 464287465 | 142366 | 1813582 | SH | DEFINED | 53 |
| D ISHARES TR | MSCI | 464287465 | 36700 | 467510 | SH | DEFINED | 53 |
| D ISHARES TR | MSCI | 464287465 | 4379 | 55784 | SH | DEFINED | 54 |
| D ISHARES TR | MSCI | 464287465 | 1913 | 24373 | SH | DEFINED | 54 |
| D ISHARES TR | MSCI | 464287465 | 393 | 5008 | SH | DEFINED | 55 |
| D ISHARES TR | RUSS | 464287473 | 369 | 2613 | SH | DEFINED | 05 |
| D ISHARES TR | RUSS | 464287473 | 378 | 2680 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287473 | 17 | 122 | SH | DEFINED | 30 |
| D ISHARES TR | RUSS | 464287473 | 2718 | 19266 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287473 | 106 | 750 | SH | DEFINED | 54 |
| D ISHARES TR | RUSS | 464287481 | 483 | 4241 | SH | DEFINED | 03 |
| D ISHARES TR | RUSS | 464287481 | 84 | 735 | SH | DEFINED | 05 |
| D ISHARES TR | RUSS | 464287481 | 288 | 2530 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287481 | 1589 | 13942 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287481 | 40 | 350 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287481 | 11 | 100 | SH | DEFINED | 54 |
| D ISHARES TR | RUSS | 464287481 | 217 | 1905 | SH | DEFINED | 54 |
| D ISHARES TR | RUSS | 464287499 | 937 | 9045 | SH | DEFINED | 05 |
| D ISHARES TR | RUSS | 464287499 | 472 | 4557 | SH | DEFINED | 05 |
| D ISHARES TR | RUSS | 464287499 | 154 | 1484 | SH | DEFINED | 06 |
| D ISHARES TR | RUSS | 464287499 | 1682 | 16242 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287499 | 9884 | 95458 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287499 | 1090 | 10532 | SH | DEFINED | 29 |
| D ISHARES TR | RUSS | 464287499 | 155 | 1500 | SH | DEFINED | 30 |
| D ISHARES TR | RUSS | 464287499 | 8092 | 78151 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287499 | 1533 | 14803 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287499 | 5 | 50 | SH | DEFINED | 54 |
| D ISHARES TR | RUSS | 464287499 | 52 | 500 | SH | DEFINED | 54 |
| D ISHARES TR | RUSS | 464287499 | 31 | 300 | SH | DEFINED | 55 |
| D ISHARES TR | S&P | 464287507 | 33039 | 388967 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287507 | 9281 | 109264 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287507 | 8930 | 105133 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287507 | 15 | 175 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287507 | 535 | 6300 | SH | DEFINED | 07 |
| D ISHARES TR | S&P | 464287507 | 10910 | 128445 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287507 | 7944 | 93525 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287507 | 422 | 4973 | SH | DEFINED | 15 |
| D ISHARES TR | S&P | 464287507 | 16851 | 198392 | SH | DEFINED | 29 |
| D ISHARES TR | S&P | 464287507 | 64 | 750 | SH | DEFINED | 29 |
| D ISHARES TR | S&P | 464287507 | 233 | 2740 | SH | DEFINED | 30 |
| D ISHARES TR | S&P | 464287507 | 355 | 4185 | SH | DEFINED | 41 |
| D ISHARES TR | S&P | 464287507 | 3969 | 46724 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287507 | 1156 | 13605 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287507 | 147 | 1727 | SH | DEFINED | 54 |
| D ISHARES TR | S&P | 464287507 | 109 | 1280 | SH | DEFINED | 54 |
| D ISHARES TR | S&P | 464287507 | 8 | 100 | SH | DEFINED | 56 |
| D ISHARES TR | S&P | 464287515 | 41 | 785 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287515 | 137 | 2655 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287515 | 133 | 2570 | SH | DEFINED | 29 |
| D ISHARES TR | S&P | 464287549 | 25 | 420 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287549 | 404 | 6782 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287549 | 119 | 1990 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287549 | 92 | 1540 | SH | DEFINED | 53 |
| D ISHARES TR | NASD | 464287556 | 33 | 405 | SH | DEFINED | 14 |
| D ISHARES TR | NASD | 464287556 | 806 | 9923 | SH | DEFINED | 14 |
| D ISHARES TR | NASD | 464287556 | 113 | 1393 | SH | DEFINED | 15 |
| D ISHARES TR | NASD | 464287556 | 4449 | 54800 | SH | DEFINED | 22 |
| D ISHARES TR | NASD | 464287556 | 3304 | 40700 | SH | DEFINED | 2234 |

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| D | ISHARES | TR | NASD | 464287556 | 2148 | 26465 | SH | DEFINED | 29 |
| D | ISHARES | TR | NASD | 464287556 | 3304 | 40700 | SH | DEFINED | 34 |
| D | ISHARES | TR | NASD | 464287556 | 14087 | 173528 | SH | DEFINED | 39 |
| D | ISHARES | TR | NASD | 464287556 | 11 | 135 | SH | DEFINED | 53 |
| D | ISHARES | TR | NASD | 464287556 | 114 | 1400 | SH | DEFINED | 53 |
| D | ISHARES | TR | COHE | 464287564 | 269 | 3398 | SH | DEFINED | 05 |
| D | ISHARES | TR | COHE | 464287564 | 1432 | 18095 | SH | DEFINED | 05 |
| D | ISHARES | TR | COHE | 464287564 | 344 | 4345 | SH | DEFINED | 14 |
| D | ISHARES | TR | COHE | 464287564 | 84 | 1060 | SH | DEFINED | 14 |
| D | ISHARES | TR | COHE | 464287564 | 56 | 709 | SH | DEFINED | 15 |
| D | ISHARES | TR | COHE | 464287564 | 238 | 3006 | SH | DEFINED | 29 |
| D | ISHARES | TR | COHE | 464287564 | 11 | 136 | SH | DEFINED | 30 |
| D | ISHARES | TR | COHE | 464287564 | 16582 | 209526 | SH | DEFINED | 53 |
| D | ISHARES | TR | COHE | 464287564 | 4707 | 59481 | SH | DEFINED | 53 |
| D | ISHARES | TR | COHE | 464287564 | 336 | 4250 | SH | DEFINED | 54 |
| D | ISHARES | TR | S&P | 464287572 | 390 | 4820 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P | 464287572 | 146 | 1800 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P | 464287572 | 49 | 600 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287572 | 324 | 4000 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287572 | 21 | 254 | SH | DEFINED | 30 |
| D | ISHARES | TR | RUSS | 464287598 | 1739 | 21670 | SH | DEFINED | 03 |
| D | ISHARES | TR | RUSS | 464287598 | 1051 | 13095 | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSS | 464287598 | 117 | 1459 | SH | DEFINED | 06 |
| D | ISHARES | TR | RUSS | 464287598 | 19 | 233 | SH | DEFINED | 07 |
| D | ISHARES | TR | RUSS | 464287598 | 45479 | 566715 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287598 | 701 | 8731 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287598 | 6042 | 75290 | SH | DEFINED | 22 |
| D | ISHARES | TR | RUSS | 464287598 | 1046 | 13035 | SH | DEFINED | 29 |
| D | ISHARES | TR | RUSS | 464287598 | 2158 | 26897 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287598 | 333 | 4150 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287598 | 21 | 266 | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSS | 464287598 | 18 | 230 | SH | DEFINED | 54 |
| D | ISHARES | TR | S&P | 464287606 | 681 | 7640 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P | 464287606 | 68 | 764 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P | 464287606 | 74 | 830 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287606 | 221 | 2481 | SH | DEFINED | 15 |
| D | ISHARES | TR | S&P | 464287606 | 10 | 117 | SH | DEFINED | 29 |
| D | ISHARES | TR | S&P | 464287606 | 36 | 399 | SH | DEFINED | 30 |
| D | ISHARES | TR | S&P | 464287606 | 138 | 1552 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287606 | 62 | 700 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287614 | 280 | 4600 | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSS | 464287614 | 1052 | 17309 | SH | DEFINED | 07 |
| D | ISHARES | TR | RUSS | 464287614 | 64261 | 1057277 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287614 | 1279 | 21045 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287614 | 7712 | 126880 | SH | DEFINED | 22 |
| D | ISHARES | TR | RUSS | 464287614 | 2253 | 37071 | SH | DEFINED | 29 |
| D | ISHARES | TR | RUSS | 464287614 | 45 | 740 | SH | DEFINED | 30 |
| D | ISHARES | TR | RUSS | 464287614 | 4483 | 73751 | SH | DEFINED | 34 |
| D | ISHARES | TR | RUSS | 464287614 | 22258 | 366206 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287614 | 3840 | 63175 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287614 | 5332 | 87726 | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSS | 464287614 | 6375 | 104891 | SH | DEFINED | 54 |
| D | ISHARES | TR | RUSS | 464287622 | 4946 | 62130 | SH | DEFINED | 05 |
| D | ISHARES | TR | RUSS | 464287622 | 389 | 4893 | SH | DEFINED | 06 |
| D | ISHARES | TR | RUSS | 464287622 | 14370 | 180533 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287622 | 2052 | 25785 | SH | DEFINED | 14 |
| D | ISHARES | TR | RUSS | 464287622 | 103 | 1300 | SH | DEFINED | 29 |
| D | ISHARES | TR | RUSS | 464287622 | 28 | 352 | SH | DEFINED | 41 |
| D | ISHARES | TR | RUSS | 464287622 | 331 | 4155 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSS | 464287622 | 13 | 160 | SH | DEFINED | 53 |
| D | ISHARES | TR | RUSL | 464287630 | 2037 | 28905 | SH | DEFINED | 03 |
| D | ISHARES | TR | RUSL | 464287630 | 107 | 1519 | SH | DEFINED | 05 |

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| D ISHARES TR | RUSL | 464287630 | 40 | 571 | SH | DEFINED | 06 |
| D ISHARES TR | RUSL | 464287630 | 65418 | 928178 | SH | DEFINED | 14 |
| D ISHARES TR | RUSL | 464287630 | 387 | 5491 | SH | DEFINED | 14 |
| D ISHARES TR | RUSL | 464287630 | 8217 | 116590 | SH | DEFINED | 15 |
| D ISHARES TR | RUSL | 464287630 | 217 | 3081 | SH | DEFINED | 29 |
| D ISHARES TR | RUSL | 464287630 | 24 | 345 | SH | DEFINED | 30 |
| D ISHARES TR | RUSL | 464287630 | 39 | 552 | SH | DEFINED | 42 |
| D ISHARES TR | RUSL | 464287630 | 334 | 4734 | SH | DEFINED | 53 |
| D ISHARES TR | RUSL | 464287630 | 209 | 2960 | SH | DEFINED | 53 |
| D ISHARES TR | RUSL | 464287630 | 12 | 171 | SH | DEFINED | 54 |
| D ISHARES TR | RUSL | 464287630 | 0 | 6 | SH | DEFINED | 54 |
| D ISHARES TR | RUSL | 464287648 | 4 | 44 | SH | DEFINED | 03 |
| D ISHARES TR | RUSL | 464287648 | 771 | 9233 | SH | DEFINED | 05 |
| D ISHARES TR | RUSL | 464287648 | 6491 | 77759 | SH | DEFINED | 14 |
| D ISHARES TR | RUSL | 464287648 | 80 | 958 | SH | DEFINED | 14 |
| D ISHARES TR | RUSL | 464287648 | 78 | 940 | SH | DEFINED | 29 |
| D ISHARES TR | RUSL | 464287648 | 495 | 5925 | SH | DEFINED | 53 |
| D ISHARES TR | RUSL | 464287648 | 283 | 3390 | SH | DEFINED | 53 |
| D ISHARES TR | RUSL | 464287648 | 21 | 246 | SH | DEFINED | 54 |
| D ISHARES TR | RUSL | 464287648 | 49 | 584 | SH | DEFINED | 54 |
| D ISHARES TR | RUSS | 464287655 | 1625 | 21410 | SH | DEFINED | 03 |
| D ISHARES TR | RUSS | 464287655 | 1953 | 25730 | SH | DEFINED | 05 |
| D ISHARES TR | RUSS | 464287655 | 680 | 8960 | SH | DEFINED | 05 |
| D ISHARES TR | RUSS | 464287655 | 512 | 6741 | SH | DEFINED | 06 |
| D ISHARES TR | RUSS | 464287655 | 288 | 3800 | SH | DEFINED | 07 |
| D ISHARES TR | RUSS | 464287655 | 77714 | 1023624 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287655 | 11131 | 146611 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287655 | 351 | 4623 | SH | DEFINED | 15 |
| D ISHARES TR | RUSS | 464287655 | 2263 | 29810 | SH | DEFINED | 22 |
| D ISHARES TR | RUSS | 464287655 | 1421 | 18719 | SH | DEFINED | 29 |
| D ISHARES TR | RUSS | 464287655 | 93 | 1220 | SH | DEFINED | 30 |
| D ISHARES TR | RUSS | 464287655 | 26 | 340 | SH | DEFINED | 30 |
| D ISHARES TR | RUSS | 464287655 | 80 | 1048 | SH | DEFINED | 41 |
| D ISHARES TR | RUSS | 464287655 | 13352 | 175869 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287655 | 2809 | 37005 | SH | DEFINED | 53 |
| D ISHARES TR | RUSS | 464287655 | 196 | 2582 | SH | DEFINED | 54 |
| D ISHARES TR | RUSS | 464287655 | 147 | 1935 | SH | DEFINED | 54 |
| D ISHARES TR | RUSS | 464287655 | 34 | 450 | SH | DEFINED | 55 |
| D ISHARES TR | RUSS | 464287655 | 3185 | 41950 | SH | DEFINED | 56 |
| D ISHARES TR | RUSL | 464287663 | 5 | 50 | SH | DEFINED | 29 |
| D ISHARES TR | RUSL | 464287663 | 385 | 3700 | SH | DEFINED | 53 |
| D ISHARES TR | RUSL | 464287663 | 1039 | 10000 | SH | DEFINED | 53 |
| D ISHARES TR | RUSL | 464287671 | 208 | 4200 | SH | DEFINED | 05 |
| D ISHARES TR | RUSL | 464287671 | 5 | 100 | SH | DEFINED | 29 |
| D ISHARES TR | RUSL | 464287671 | 40 | 800 | SH | DEFINED | 53 |
| D ISHARES TR | RUSL | 464287671 | 198 | 4000 | SH | DEFINED | 54 |
| D ISHARES TR | RUSS | 464287689 | 4699 | 55672 | SH | DEFINED | 05 |
| D ISHARES TR | RUSS | 464287689 | 646 | 7650 | SH | DEFINED | 06 |
| D ISHARES TR | RUSS | 464287689 | 25242 | 299080 | SH | DEFINED | 14 |
| D ISHARES TR | RUSS | 464287689 | 1614 | 19129 | SH | DEFINED | 29 |
| D ISHARES TR | RUSS | 464287689 | 336 | 3986 | SH | DEFINED | 41 |
| D ISHARES TR | RUSS | 464287689 | 1620 | 19196 | SH | DEFINED | 42 |
| D ISHARES TR | RUSS | 464287689 | 45 | 535 | SH | DEFINED | 53 |
| D ISHARES TR | DJ U | 464287697 | 10 | 97 | SH | DEFINED | 06 |
| D ISHARES TR | DJ U | 464287697 | 58 | 571 | SH | DEFINED | 15 |
| D ISHARES TR | DJ U | 464287697 | 212 | 2070 | SH | DEFINED | 29 |
| D ISHARES TR | DJ U | 464287697 | 123 | 1200 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287705 | 656 | 8240 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287705 | 67 | 840 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287705 | 69 | 868 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287705 | 16 | 200 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287705 | 43 | 546 | SH | DEFINED | 14 |

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| D | ISHARES | TR | S&P | 464287705 | 720 | 9054 | SH | DEFINED | 29 |
| D | ISHARES | TR | S&P | 464287705 | 169 | 2128 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287705 | 74 | 935 | SH | DEFINED | 53 |
| D | ISHARES | TR | DJ U | 464287713 | 50 | 1685 | SH | DEFINED | 05 |
| D | ISHARES | TR | DJ U | 464287713 | 24 | 811 | SH | DEFINED | 06 |
| D | ISHARES | TR | DJ U | 464287713 | 17 | 575 | SH | DEFINED | 07 |
| D | ISHARES | TR | DJ U | 464287713 | 21 | 700 | SH | DEFINED | 14 |
| D | ISHARES | TR | DJ U | 464287713 | 53 | 1800 | SH | DEFINED | 29 |
| D | ISHARES | TR | DJ U | 464287713 | 118 | 4000 | SH | DEFINED | 53 |
| D | ISHARES | TR | DJ U | 464287721 | 75 | 1200 | SH | DEFINED | 05 |
| D | ISHARES | TR | DJ U | 464287721 | 22 | 350 | SH | DEFINED | 14 |
| D | ISHARES | TR | DJ U | 464287721 | 37 | 600 | SH | DEFINED | 14 |
| D | ISHARES | TR | DJ U | 464287721 | 225 | 3610 | SH | DEFINED | 29 |
| D | ISHARES | TR | DJ U | 464287739 | 14 | 218 | SH | DEFINED | 05 |
| D | ISHARES | TR | DJ U | 464287739 | 1504 | 22890 | SH | DEFINED | 14 |
| D | ISHARES | TR | DJ U | 464287739 | 68 | 1040 | SH | DEFINED | 14 |
| D | ISHARES | TR | DJ U | 464287739 | 105 | 1600 | SH | DEFINED | 29 |
| D | ISHARES | TR | DJ U | 464287739 | 447 | 6810 | SH | DEFINED | 53 |
| D | ISHARES | TR | DJ U | 464287739 | 13 | 200 | SH | DEFINED | 53 |
| D | ISHARES | TR | DJ U | 464287739 | 117 | 1782 | SH | DEFINED | 54 |
| D | ISHARES | TR | DJ U | 464287739 | 91 | 1384 | SH | DEFINED | 54 |
| D | ISHARES | TR | DJ U | 464287754 | 655 | 9000 | SH | DEFINED | 05 |
| D | ISHARES | TR | DJ U | 464287754 | 219 | 3005 | SH | DEFINED | 14 |
| D | ISHARES | TR | DJ U | 464287754 | 19 | 255 | SH | DEFINED | 29 |
| D | ISHARES | TR | DJ U | 464287754 | 36 | 500 | SH | DEFINED | 53 |
| D | ISHARES | TR | DJ U | 464287762 | 120 | 1695 | SH | DEFINED | 05 |
| D | ISHARES | TR | DJ U | 464287762 | 71 | 1000 | SH | DEFINED | 14 |
| D | ISHARES | TR | DJ U | 464287762 | 48 | 680 | SH | DEFINED | 14 |
| D | ISHARES | TR | DJ U | 464287762 | 167 | 2359 | SH | DEFINED | 29 |
| D | ISHARES | TR | DJ U | 464287762 | 92 | 1300 | SH | DEFINED | 41 |
| D | ISHARES | TR | DJ U | 464287770 | 128 | 1250 | SH | DEFINED | 05 |
| D | ISHARES | TR | DJ U | 464287770 | 824 | 8070 | SH | DEFINED | 07 |
| D | ISHARES | TR | DJ U | 464287770 | 161 | 1575 | SH | DEFINED | 14 |
| D | ISHARES | TR | DJ U | 464287788 | 1294 | 13745 | SH | DEFINED | 05 |
| D | ISHARES | TR | DJ U | 464287788 | 1784 | 18950 | SH | DEFINED | 06 |
| D | ISHARES | TR | DJ U | 464287788 | 632 | 6717 | SH | DEFINED | 56 |
| D | ISHARES | TR | DJ U | 464287796 | 637 | 4650 | SH | DEFINED | 05 |
| D | ISHARES | TR | DJ U | 464287796 | 693 | 5060 | SH | DEFINED | 06 |
| D | ISHARES | TR | DJ U | 464287796 | 497 | 3630 | SH | DEFINED | 14 |
| D | ISHARES | TR | DJ U | 464287796 | 68 | 500 | SH | DEFINED | 29 |
| D | ISHARES | TR | S&P | 464287804 | 29853 | 459137 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P | 464287804 | 3308 | 50880 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P | 464287804 | 9368 | 144072 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P | 464287804 | 5 | 70 | SH | DEFINED | 06 |
| D | ISHARES | TR | S&P | 464287804 | 932 | 14331 | SH | DEFINED | 07 |
| D | ISHARES | TR | S&P | 464287804 | 9220 | 141800 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287804 | 7112 | 109383 | SH | DEFINED | 14 |
| D | ISHARES | TR | S&P | 464287804 | 16120 | 247924 | SH | DEFINED | 29 |
| D | ISHARES | TR | S&P | 464287804 | 121 | 1855 | SH | DEFINED | 29 |
| D | ISHARES | TR | S&P | 464287804 | 513 | 7890 | SH | DEFINED | 30 |
| D | ISHARES | TR | S&P | 464287804 | 115 | 1770 | SH | DEFINED | 41 |
| D | ISHARES | TR | S&P | 464287804 | 160 | 2466 | SH | DEFINED | 41 |
| D | ISHARES | TR | S&P | 464287804 | 3757 | 57781 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287804 | 892 | 13715 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287804 | 1065 | 16377 | SH | DEFINED | 54 |
| D | ISHARES | TR | DJ U | 464287846 | 80 | 1115 | SH | DEFINED | 05 |
| D | ISHARES | TR | DJ U | 464287846 | 47 | 650 | SH | DEFINED | 06 |
| D | ISHARES | TR | DJ U | 464287846 | 236 | 3300 | SH | DEFINED | 30 |
| D | ISHARES | TR | DJ U | 464287846 | 299 | 4180 | SH | DEFINED | 53 |
| D | ISHARES | TR | DJ U | 464287846 | 59 | 820 | SH | DEFINED | 53 |
| D | ISHARES | TR | S&P | 464287861 | 14 | 125 | SH | DEFINED | 05 |
| D | ISHARES | TR | S&P | 464287861 | 70 | 611 | SH | DEFINED | 06 |

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| D ISHARES TR | S&P | 464287861 | 129 | 1130 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287861 | 23 | 200 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287861 | 1675 | 14646 | SH | DEFINED | 29 |
| D ISHARES TR | S&P | 464287861 | 69 | 600 | SH | DEFINED | 54 |
| D ISHARES TR | S&P | 464287879 | 5 | 70 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287879 | 46 | 663 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287879 | 10 | 140 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287879 | 257 | 3670 | SH | DEFINED | 29 |
| D ISHARES TR | S&P | 464287879 | 182 | 2607 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287879 | 66 | 945 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287887 | 1034 | 7665 | SH | DEFINED | 05 |
| D ISHARES TR | S&P | 464287887 | 2 | 15 | SH | DEFINED | 06 |
| D ISHARES TR | S&P | 464287887 | 5 | 40 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287887 | 40 | 300 | SH | DEFINED | 14 |
| D ISHARES TR | S&P | 464287887 | 107 | 794 | SH | DEFINED | 29 |
| D ISHARES TR | S&P | 464287887 | 28 | 211 | SH | DEFINED | 30 |
| D ISHARES TR | S&P | 464287887 | 217 | 1612 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287887 | 27 | 200 | SH | DEFINED | 53 |
| D ISHARES TR | S&P | 464287887 | 1266 | 9390 | SH | DEFINED | 54 |
| D ISHARES TR | S&P | 464287887 | 1179 | 8743 | SH | DEFINED | 54 |
| D ISHARES TR | DJ E | 464288448 | 170 | 3685 | SH | DEFINED | 14 |
| D ISHARES TR | DJ E | 464288448 | 46 | 1000 | SH | DEFINED | 14 |
| D ISHARES TR | KLD | 464288570 | 21 | 400 | SH | DEFINED | 53 |
| D ISHARES TR | KLD | 464288570 | 172 | 3300 | SH | DEFINED | 53 |
| D ISHARES TR | KLD | 464288570 | 383 | 7350 | SH | DEFINED | 55 |
| D ISHARES TR | LEHM | 464288612 | 3210 | 31210 | SH | DEFINED | 14 |
| D ISHARES TR | LEHM | 464288612 | 1533 | 14900 | SH | DEFINED | 14 |
| D ISHARES TR | S&G | 464288695 | 1419 | 18300 | SH | DEFINED | 14 |
| D ISHARES TR | S&G | 464288695 | 14 | 175 | SH | DEFINED | 53 |
| D ISHARES TR | S&G | 464288695 | 50 | 650 | SH | DEFINED | 53 |
| D ISHARES TR | KLD | 464288802 | 61 | 1000 | SH | DEFINED | 06 |
| D ISHARES TR | KLD | 464288802 | 860 | 14135 | SH | DEFINED | 14 |
| D ISHARES TR | KLD | 464288802 | 195 | 3212 | SH | DEFINED | 14 |
| D ISHARES TR | KLD | 464288802 | 56 | 928 | SH | DEFINED | 41 |
| D ISHARES TR | MSCI | 464288877 | 51 | 712 | SH | DEFINED | 06 |
| D ISHARES TR | MSCI | 464288877 | 175 | 2428 | SH | DEFINED | 15 |
| D ISHARES TR | MSCI | 464288877 | 1425 | 19800 | SH | DEFINED | 53 |
| D ISHARES TR | MSCI | 464288877 | 626 | 8700 | SH | DEFINED | 53 |
| D ISHARES TR | MSCI | 464288877 | 534 | 7420 | SH | DEFINED | 54 |
| D ISHARES TR | MSCI | 464288885 | 11 | 138 | SH | DEFINED | 29 |
| D ISHARES TR | MSCI | 464288885 | 734 | 9442 | SH | DEFINED | 53 |
| D ISHARES TR | MSCI | 464288885 | 72 | 930 | SH | DEFINED | 53 |
| D ISHARES TR | MSCI | 464288885 | 587 | 7550 | SH | DEFINED | 54 |
| D ISILON SYS INC | COM | 46432L104 | 227 | 44689 | SH | DEFINED | 14 |
| D ISILON SYS INC | COM | 46432L104 | 16 | 3098 | SH | DEFINED | 15 |
| D ISILON SYS INC | COM | 46432L104 | 4 | 860 | SH | DEFINED | 41 |
| D ISILON SYS INC | COM | 46432L104 | 4 | 856 | SH | DEFINED | 53 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 4926 | 312740 | SH | DEFINED | 03 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 214 | 13560 | SH | DEFINED | 05 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 2911 | 184819 | SH | DEFINED | 14 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 1544 | 98047 | SH | DEFINED | 15 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 1115 | 70770 | SH | DEFINED | 34 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 478 | 30328 | SH | DEFINED | 53 |
| D ISLE OF CAPRI CASINOS I | COM | 464592104 | 520 | 37786 | SH | DEFINED | 14 |
| D ISLE OF CAPRI CASINOS I | COM | 464592104 | 307 | 22312 | SH | DEFINED | 15 |
| D ISLE OF CAPRI CASINOS I | COM | 464592104 | 16 | 1170 | SH | DEFINED | 53 |
| D ISOLAGEN INC | COM | 46488N103 | 154 | 61551 | SH | DEFINED | 14 |
| D ITERIS INC | COM | 46564T107 | 56 | 14121 | SH | DEFINED | 14 |
| D ITERIS INC | COM | 46564T107 | 34 | 8527 | SH | DEFINED | 15 |
| D ITC HLDGS CORP | COM | 465685105 | 561 | 9950 | SH | DEFINED | 05 |
| D ITC HLDGS CORP | COM | 465685105 | 125 | 2220 | SH | DEFINED | 05 |
| D ITC HLDGS CORP | COM | 465685105 | 87 | 1540 | SH | DEFINED | 06 |

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| D ITC HLDGS CORP | COM | 465685105 | 34 | 610 | SH | DEFINED | 07 |
| D ITC HLDGS CORP | COM | 465685105 | 66 | 1170 | SH | DEFINED | 07 |
| D ITC HLDGS CORP | COM | 465685105 | 6458 | 114459 | SH | DEFINED | 14 |
| D ITC HLDGS CORP | COM | 465685105 | 383 | 6780 | SH | DEFINED | 14 |
| D ITC HLDGS CORP | COM | 465685105 | 2190 | 38816 | SH | DEFINED | 15 |
| D ITC HLDGS CORP | COM | 465685105 | 14385 | 254960 | SH | DEFINED | 22 |
| D ITC HLDGS CORP | COM | 465685105 | 216 | 3828 | SH | DEFINED | 29 |
| D ITC HLDGS CORP | COM | 465685105 | 7 | 130 | SH | DEFINED | 29 |
| D ITC HLDGS CORP | COM | 465685105 | 29 | 520 | SH | DEFINED | 41 |
| D ITC HLDGS CORP | COM | 465685105 | 1 | 23 | SH | DEFINED | 42 |
| D ITC HLDGS CORP | COM | 465685105 | 1596 | 28290 | SH | DEFINED | 53 |
| D ITRON INC | COM | 465741106 | 16 | 170 | SH | DEFINED | 06 |
| D ITRON INC | COM | 465741106 | 6190 | 64496 | SH | DEFINED | 14 |
| D ITRON INC | COM | 465741106 | 3390 | 35324 | SH | DEFINED | 15 |
| D ITRON INC | COM | 465741106 | 14429 | 150350 | SH | DEFINED | 22 |
| D ITRON INC | COM | 465741106 | 115 | 1200 | SH | DEFINED | 22 |
| D ITRON INC | COM | 465741106 | 522 | 5434 | SH | DEFINED | 53 |
| D ITRON INC | COM | 465741106 | 10 | 100 | SH | DEFINED | 53 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 0 | 24 | SH | DEFINED | 06 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 1 | 40 | SH | DEFINED | 07 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 415 | 32912 | SH | DEFINED | 14 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 252 | 19973 | SH | DEFINED | 15 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 0 | 12 | SH | DEFINED | 29 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 233 | 18484 | SH | DEFINED | 53 |
| D IVANHOE MINES LTD | COM | 46579N103 | 9 | 883 | SH | DEFINED | 05 |
| D IVANHOE MINES LTD | COM | 46579N103 | 4 | 336 | SH | DEFINED | 06 |
| D IVANHOE MINES LTD | COM | 46579N103 | 381 | 35529 | SH | DEFINED | 14 |
| D IVANHOE MINES LTD | COM | 46579N103 | 32 | 3000 | SH | DEFINED | 15 |
| D IVANHOE MINES LTD | COM | 46579N103 | 16 | 1499 | SH | DEFINED | 29 |
| D IVANHOE MINES LTD | COM | 46579N103 | 43 | 4000 | SH | DEFINED | 53 |
| D IXYS CORP | COM | 46600W106 | 16 | 2000 | SH | DEFINED | 07 |
| D IXYS CORP | COM | 46600W106 | 516 | 64355 | SH | DEFINED | 14 |
| D IXYS CORP | COM | 46600W106 | 266 | 33135 | SH | DEFINED | 15 |
| D IXYS CORP | COM | 46600W106 | 25 | 3106 | SH | DEFINED | 53 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 22 | 712 | SH | DEFINED | 05 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 1038 | 33178 | SH | DEFINED | 14 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 518 | 16557 | SH | DEFINED | 15 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 1157 | 37000 | SH | DEFINED | 22 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 19 | 600 | SH | DEFINED | 22 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 123 | 3917 | SH | DEFINED | 53 |
| D J ALEXANDER CORP | COM | 466096104 | 127 | 12058 | SH | DEFINED | 14 |
| D J CREW GROUP INC | COM | 46612H402 | 1103 | 22877 | SH | DEFINED | 03 |
| D J CREW GROUP INC | COM | 46612H402 | 4134 | 85751 | SH | DEFINED | 14 |
| D J CREW GROUP INC | COM | 46612H402 | 1821 | 37774 | SH | DEFINED | 15 |
| D J CREW GROUP INC | COM | 46612H402 | 194 | 4020 | SH | DEFINED | 22 |
| D J CREW GROUP INC | COM | 46612H402 | 1731 | 35913 | SH | DEFINED | 53 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 17077 | 1283960 | SH | DEFINED | 03 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 2585 | 194379 | SH | DEFINED | 05 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 8 | 617 | SH | DEFINED | 06 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 10785 | 810871 | SH | DEFINED | 14 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 39 | 2961 | SH | DEFINED | 14 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 7866 | 591391 | SH | DEFINED | 15 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 6 | 450 | SH | DEFINED | 1545 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 10244 | 770211 | SH | DEFINED | 22 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 5 | 400 | SH | DEFINED | 22 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 730 | 54899 | SH | DEFINED | 2215 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 2 | 187 | SH | DEFINED | 29 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 28 | 2070 | SH | DEFINED | 41 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 649 | 48772 | SH | DEFINED | 53 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 51 | 3846 | SH | DEFINED | 53 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 2 | 125 | SH | DEFINED | 54 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 0 | 1 | SH | DEFINED | 55 |

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| D | JDS UNIPHASE CORP | COM | 46612J507 | 2 | 175 | SH | DEFINED | 56 |
| D | JDA SOFTWARE GROUP INC | COM | 46612K108 | 3290 | 160800 | SH | DEFINED | 09 |
| D | JDA SOFTWARE GROUP INC | COM | 46612K108 | 268 | 13100 | SH | DEFINED | 0918 |
| D | JDA SOFTWARE GROUP INC | COM | 46612K108 | 1351 | 66039 | SH | DEFINED | 14 |
| D | JDA SOFTWARE GROUP INC | COM | 46612K108 | 777 | 37972 | SH | DEFINED | 15 |
| D | JDA SOFTWARE GROUP INC | COM | 46612K108 | 9906 | 484150 | SH | DEFINED | 22 |
| D | JDA SOFTWARE GROUP INC | COM | 46612K108 | 23 | 1100 | SH | DEFINED | 22 |
| D | JDA SOFTWARE GROUP INC | COM | 46612K108 | 4 | 210 | SH | DEFINED | 41 |
| D | JDA SOFTWARE GROUP INC | COM | 46612K108 | 61 | 2995 | SH | DEFINED | 53 |
| D | JER INVT TR INC | COM | 46614H301 | 4 | 330 | SH | DEFINED | 05 |
| D | JER INVT TR INC | COM | 46614H301 | 645 | 59875 | SH | DEFINED | 14 |
| D | JER INVT TR INC | COM | 46614H301 | 244 | 22610 | SH | DEFINED | 15 |
| D | JER INVT TR INC | COM | 46614H301 | 6 | 512 | SH | DEFINED | 53 |
| D | J F CHINA REGION FD INC | COM | 46614T107 | 199 | 7817 | SH | DEFINED | 39 |
| D | J F CHINA REGION FD INC | COM | 46614T107 | 13 | 509 | SH | DEFINED | 41 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 103563 | 2372586 | SH | DEFINED | 03 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 79961 | 1831858 | SH | DEFINED | 05 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 12610 | 288891 | SH | DEFINED | 05 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 27963 | 640618 | SH | DEFINED | 06 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 328 | 7525 | SH | DEFINED | 06 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 10704 | 245213 | SH | DEFINED | 07 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 360 | 8236 | SH | DEFINED | 07 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 268592 | 6153300 | SH | DEFINED | 09 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 38761 | 888000 | SH | DEFINED | 09 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 2999 | 68706 | SH | DEFINED | 0918 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 666035 | 15258526 | SH | DEFINED | 14 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 44531 | 1020177 | SH | DEFINED | 14 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 644587 | 14767173 | SH | DEFINED | 15 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 218 | 5000 | SH | DEFINED | 1545 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 188764 | 4324499 | SH | DEFINED | 22 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 3287 | 75300 | SH | DEFINED | 22 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 37741 | 864626 | SH | DEFINED | 2215 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 117417 | 2689970 | SH | DEFINED | 2224 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 45914 | 1051876 | SH | DEFINED | 29 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 1443 | 33049 | SH | DEFINED | 29 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 2146 | 49162 | SH | DEFINED | 30 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 1735 | 39748 | SH | DEFINED | 30 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 1272 | 29135 | SH | DEFINED | 34 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 3800 | 87064 | SH | DEFINED | 39 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 6868 | 157349 | SH | DEFINED | 41 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 1028 | 23558 | SH | DEFINED | 41 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 696 | 15955 | SH | DEFINED | 42 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 132103 | 3026409 | SH | DEFINED | 53 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 41357 | 947458 | SH | DEFINED | 53 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 1241 | 28422 | SH | DEFINED | 54 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 879 | 20128 | SH | DEFINED | 54 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 34049 | 780045 | SH | DEFINED | 55 |
| D | JP MORGAN CHASE & CO | COM | 46625H100 | 133 | 3050 | SH | DEFINED | 56 |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 3303 | 156025 | SH | DEFINED | 14 |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 2003 | 94625 | SH | DEFINED | 15 |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 4019 | 189850 | SH | DEFINED | 22 |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 44 | 2100 | SH | DEFINED | 22 |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 154 | 7294 | SH | DEFINED | 53 |
| D | JMP GROUP INC | COM | 46629U107 | 249 | 29364 | SH | DEFINED | 14 |
| D | JMP GROUP INC | COM | 46629U107 | 33 | 3874 | SH | DEFINED | 53 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 126 | 8236 | SH | DEFINED | 05 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 3 | 196 | SH | DEFINED | 06 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 11117 | 728009 | SH | DEFINED | 14 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 273 | 17847 | SH | DEFINED | 14 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 8000 | 523903 | SH | DEFINED | 15 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 6 | 400 | SH | DEFINED | 1545 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 1209 | 79150 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D JABIL CIRCUIT INC | COM | 466313103 | 6 | 400 | SH | DEFINED | 22 |
| D JABIL CIRCUIT INC | COM | 466313103 | 794 | 52000 | SH | DEFINED | 2215 |
| D JABIL CIRCUIT INC | COM | 466313103 | 21 | 1360 | SH | DEFINED | 41 |
| D JABIL CIRCUIT INC | COM | 466313103 | 1422 | 93127 | SH | DEFINED | 53 |
| D JABIL CIRCUIT INC | COM | 466313103 | 1 | 50 | SH | DEFINED | 53 |
| D JABIL CIRCUIT INC | COM | 466313103 | 46 | 3040 | SH | DEFINED | 54 |
| D JABIL CIRCUIT INC | COM | 466313103 | 5075 | 332360 | SH | DEFINED | 56 |
| D JACK IN THE BOX INC | COM | 466367109 | 10 | 400 | SH | DEFINED | 06 |
| D JACK IN THE BOX INC | COM | 466367109 | 2435 | 94500 | SH | DEFINED | 09 |
| D JACK IN THE BOX INC | COM | 466367109 | 353 | 13700 | SH | DEFINED | 0918 |
| D JACK IN THE BOX INC | COM | 466367109 | 6141 | 238289 | SH | DEFINED | 14 |
| D JACK IN THE BOX INC | COM | 466367109 | 9507 | 368932 | SH | DEFINED | 15 |
| D JACK IN THE BOX INC | COM | 466367109 | 17660 | 685300 | SH | DEFINED | 22 |
| D JACK IN THE BOX INC | COM | 466367109 | 405 | 15700 | SH | DEFINED | 22 |
| D JACK IN THE BOX INC | COM | 466367109 | 445 | 17276 | SH | DEFINED | 53 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 14 | 451 | SH | DEFINED | 09 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 333 | 10500 | SH | DEFINED | 0918 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 2162 | 68082 | SH | DEFINED | 14 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 1370 | 43162 | SH | DEFINED | 15 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 5 | 160 | SH | DEFINED | 29 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 9 | 278 | SH | DEFINED | 41 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 23 | 730 | SH | DEFINED | 42 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 269 | 8465 | SH | DEFINED | 53 |
| D JACO ELECTRS INC | COM | 469783104 | 22 | 18994 | SH | DEFINED | 14 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 5354 | 56000 | SH | DEFINED | 03 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 1139 | 11912 | SH | DEFINED | 05 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 27 | 280 | SH | DEFINED | 05 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 24786 | 259238 | SH | DEFINED | 06 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 39 | 405 | SH | DEFINED | 07 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 125746 | 1315200 | SH | DEFINED | 09 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 832 | 8700 | SH | DEFINED | 09 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 53511 | 559684 | SH | DEFINED | 14 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 1651 | 17263 | SH | DEFINED | 14 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 70040 | 732560 | SH | DEFINED | 15 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 19 | 200 | SH | DEFINED | 1545 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 28274 | 295719 | SH | DEFINED | 22 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 24 | 250 | SH | DEFINED | 22 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 1587 | 16600 | SH | DEFINED | 2209 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 3236 | 33850 | SH | DEFINED | 2215 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 293 | 3060 | SH | DEFINED | 29 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 36 | 380 | SH | DEFINED | 30 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 39 | 410 | SH | DEFINED | 41 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 6368 | 66606 | SH | DEFINED | 42 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 4362 | 45625 | SH | DEFINED | 53 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 795 | 8310 | SH | DEFINED | 53 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 250 | 2610 | SH | DEFINED | 54 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 6 | 62 | SH | DEFINED | 55 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 26192 | 273943 | SH | DEFINED | 56 |
| D JAKKS PAC INC | COM | 47012E106 | 3 | 137 | SH | DEFINED | 07 |
| D JAKKS PAC INC | COM | 47012E106 | 739 | 31300 | SH | DEFINED | 09 |
| D JAKKS PAC INC | COM | 47012E106 | 1605 | 67979 | SH | DEFINED | 14 |
| D JAKKS PAC INC | COM | 47012E106 | 3906 | 165441 | SH | DEFINED | 15 |
| D JAKKS PAC INC | COM | 47012E106 | 3491 | 147850 | SH | DEFINED | 22 |
| D JAKKS PAC INC | COM | 47012E106 | 198 | 8400 | SH | DEFINED | 22 |
| D JAKKS PAC INC | COM | 47012E106 | 350 | 14834 | SH | DEFINED | 53 |
| D JAKKS PAC INC | COM | 47012E106 | 5 | 200 | SH | DEFINED | 55 |
| D JAMBA INC | COM | 47023A101 | 9 | 2330 | SH | DEFINED | 05 |
| D JAMBA INC | COM | 47023A101 | 181 | 48788 | SH | DEFINED | 14 |
| D JAMBA INC | COM | 47023A101 | 206 | 55594 | SH | DEFINED | 15 |
| D JAMBA INC | COM | 47023A101 | 142 | 38490 | SH | DEFINED | 22 |
| D JAMBA INC | COM | 47023A101 | 9 | 2415 | SH | DEFINED | 53 |
| D JAMES HARDIE INDS N V | SPON | 47030M106 | 993 | 35260 | SH | DEFINED | 53 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D JAMES RIVER COAL CO | COM | 470355207 | 513 | 45918 | SH | DEFINED | 14 |
| D JAMES RIVER COAL CO | COM | 470355207 | 39 | 3450 | SH | DEFINED | 15 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 728 | 22150 | SH | DEFINED | 05 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 4 | 120 | SH | DEFINED | 05 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 8 | 240 | SH | DEFINED | 06 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 20832 | 634163 | SH | DEFINED | 14 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 1191 | 36245 | SH | DEFINED | 14 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 23492 | 715129 | SH | DEFINED | 15 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 13 | 400 | SH | DEFINED | 1545 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 10028 | 305260 | SH | DEFINED | 22 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 11 | 350 | SH | DEFINED | 22 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 1258 | 38300 | SH | DEFINED | 2215 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 16347 | 497625 | SH | DEFINED | 34 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 165 | 5033 | SH | DEFINED | 41 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 1334 | 40610 | SH | DEFINED | 53 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 26 | 800 | SH | DEFINED | 54 |
| D JARDEN CORP | COM | 471109108 | 298 | 12603 | SH | DEFINED | 05 |
| D JARDEN CORP | COM | 471109108 | 4425 | 187401 | SH | DEFINED | 14 |
| D JARDEN CORP | COM | 471109108 | 11 | 480 | SH | DEFINED | 14 |
| D JARDEN CORP | COM | 471109108 | 1950 | 82603 | SH | DEFINED | 15 |
| D JARDEN CORP | COM | 471109108 | 328 | 13875 | SH | DEFINED | 53 |
| D JARDEN CORP | COM | 471109108 | 5 | 212 | SH | DEFINED | 53 |
| D JAVELIN PHARMACEUTICALS | COM | 471894105 | 234 | 62435 | SH | DEFINED | 14 |
| D JAVELIN PHARMACEUTICALS | COM | 471894105 | 63 | 16936 | SH | DEFINED | 15 |
| D JAVELIN PHARMACEUTICALS | COM | 471894105 | 1870 | 500000 | SH | DEFINED | 29 |
| D JAVELIN PHARMACEUTICALS | COM | 471894105 | 8 | 2137 | SH | DEFINED | 53 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 92 | 4000 | SH | DEFINED | 05 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 31 | 1335 | SH | DEFINED | 06 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 4015 | 174200 | SH | DEFINED | 09 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 8530 | 370049 | SH | DEFINED | 14 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 3 | 146 | SH | DEFINED | 14 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 7141 | 309800 | SH | DEFINED | 15 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 7 | 300 | SH | DEFINED | 1545 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 7578 | 328760 | SH | DEFINED | 22 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 680 | 29500 | SH | DEFINED | 2209 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 87 | 3791 | SH | DEFINED | 29 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 11 | 470 | SH | DEFINED | 30 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 11 | 490 | SH | DEFINED | 41 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 7342 | 318527 | SH | DEFINED | 42 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 590 | 25599 | SH | DEFINED | 53 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 41 | 1800 | SH | DEFINED | 53 |
| D JETBLUE AWYS CORP | COM | 477143101 | 2 | 410 | SH | DEFINED | 05 |
| D JETBLUE AWYS CORP | COM | 477143101 | 2 | 337 | SH | DEFINED | 06 |
| D JETBLUE AWYS CORP | COM | 477143101 | 2265 | 383898 | SH | DEFINED | 14 |
| D JETBLUE AWYS CORP | COM | 477143101 | 2392 | 405389 | SH | DEFINED | 15 |
| D JETBLUE AWYS CORP | COM | 477143101 | 2139 | 362525 | SH | DEFINED | 22 |
| D JETBLUE AWYS CORP | COM | 477143101 | 194 | 32950 | SH | DEFINED | 53 |
| D JETBLUE AWYS CORP | COM | 477143101 | 9 | 1500 | SH | DEFINED | 53 |
| D JO-ANN STORES INC | COM | 47758P307 | 492 | 37600 | SH | DEFINED | 09 |
| D JO-ANN STORES INC | COM | 47758P307 | 109 | 8300 | SH | DEFINED | 0918 |
| D JO-ANN STORES INC | COM | 47758P307 | 760 | 58112 | SH | DEFINED | 14 |
| D JO-ANN STORES INC | COM | 47758P307 | 518 | 39578 | SH | DEFINED | 15 |
| D JO-ANN STORES INC | COM | 47758P307 | 867 | 66285 | SH | DEFINED | 22 |
| D JO-ANN STORES INC | COM | 47758P307 | 13 | 1000 | SH | DEFINED | 22 |
| D JO-ANN STORES INC | COM | 47758P307 | 149 | 11420 | SH | DEFINED | 53 |
| D JOES JEANS INC | COM | 47777N101 | 25 | 20318 | SH | DEFINED | 14 |
| D JOHNSON & JOHNSON | COM | 478160104 | 17643 | 264520 | SH | DEFINED | 03 |
| D JOHNSON & JOHNSON | COM | 478160104 | 51623 | 773956 | SH | DEFINED | 05 |
| D JOHNSON & JOHNSON | COM | 478160104 | 10786 | 161715 | SH | DEFINED | 05 |
| D JOHNSON & JOHNSON | COM | 478160104 | 13690 | 205253 | SH | DEFINED | 06 |
| D JOHNSON & JOHNSON | COM | 478160104 | 257 | 3850 | SH | DEFINED | 06 |
| D JOHNSON & JOHNSON | COM | 478160104 | 7364 | 110408 | SH | DEFINED | 07 |

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|---------------------------|------|-----------|--------|----------|----|---------|------|
| D JOHNSON & JOHNSON | COM | 478160104 | 78 | 1170 | SH | DEFINED | 07 |
| D JOHNSON & JOHNSON | COM | 478160104 | 235690 | 3533589 | SH | DEFINED | 09 |
| D JOHNSON & JOHNSON | COM | 478160104 | 29908 | 448400 | SH | DEFINED | 09 |
| D JOHNSON & JOHNSON | COM | 478160104 | 21163 | 317290 | SH | DEFINED | 0918 |
| D JOHNSON & JOHNSON | COM | 478160104 | 793764 | 11900514 | SH | DEFINED | 14 |
| D JOHNSON & JOHNSON | COM | 478160104 | 107077 | 1605348 | SH | DEFINED | 14 |
| D JOHNSON & JOHNSON | COM | 478160104 | 557567 | 8359329 | SH | DEFINED | 15 |
| D JOHNSON & JOHNSON | COM | 478160104 | 287 | 4300 | SH | DEFINED | 1545 |
| D JOHNSON & JOHNSON | COM | 478160104 | 165415 | 2479979 | SH | DEFINED | 22 |
| D JOHNSON & JOHNSON | COM | 478160104 | 7847 | 117650 | SH | DEFINED | 22 |
| D JOHNSON & JOHNSON | COM | 478160104 | 53 | 800 | SH | DEFINED | 2209 |
| D JOHNSON & JOHNSON | COM | 478160104 | 47934 | 718652 | SH | DEFINED | 2215 |
| D JOHNSON & JOHNSON | COM | 478160104 | 175942 | 2637805 | SH | DEFINED | 2224 |
| D JOHNSON & JOHNSON | COM | 478160104 | 33806 | 506833 | SH | DEFINED | 29 |
| D JOHNSON & JOHNSON | COM | 478160104 | 1228 | 18410 | SH | DEFINED | 29 |
| D JOHNSON & JOHNSON | COM | 478160104 | 2278 | 34153 | SH | DEFINED | 30 |
| D JOHNSON & JOHNSON | COM | 478160104 | 2167 | 32493 | SH | DEFINED | 30 |
| D JOHNSON & JOHNSON | COM | 478160104 | 3760 | 56371 | SH | DEFINED | 34 |
| D JOHNSON & JOHNSON | COM | 478160104 | 62698 | 939995 | SH | DEFINED | 39 |
| D JOHNSON & JOHNSON | COM | 478160104 | 6601 | 98971 | SH | DEFINED | 41 |
| D JOHNSON & JOHNSON | COM | 478160104 | 744 | 11154 | SH | DEFINED | 41 |
| D JOHNSON & JOHNSON | COM | 478160104 | 1391 | 20860 | SH | DEFINED | 42 |
| D JOHNSON & JOHNSON | COM | 478160104 | 213414 | 3199605 | SH | DEFINED | 51 |
| D JOHNSON & JOHNSON | COM | 478160104 | 226666 | 3398285 | SH | DEFINED | 53 |
| D JOHNSON & JOHNSON | COM | 478160104 | 104018 | 1559494 | SH | DEFINED | 53 |
| D JOHNSON & JOHNSON | COM | 478160104 | 10940 | 164023 | SH | DEFINED | 54 |
| D JOHNSON & JOHNSON | COM | 478160104 | 11518 | 172686 | SH | DEFINED | 54 |
| D JOHNSON & JOHNSON | COM | 478160104 | 70157 | 1051829 | SH | DEFINED | 55 |
| D JOHNSON & JOHNSON | COM | 478160104 | 11510 | 172559 | SH | DEFINED | 56 |
| D JOHNSON CTLS INC | COM | 478366107 | 21215 | 588652 | SH | DEFINED | 03 |
| D JOHNSON CTLS INC | COM | 478366107 | 4855 | 134716 | SH | DEFINED | 05 |
| D JOHNSON CTLS INC | COM | 478366107 | 278 | 7710 | SH | DEFINED | 05 |
| D JOHNSON CTLS INC | COM | 478366107 | 1083 | 30044 | SH | DEFINED | 06 |
| D JOHNSON CTLS INC | COM | 478366107 | 163 | 4530 | SH | DEFINED | 07 |
| D JOHNSON CTLS INC | COM | 478366107 | 85865 | 2382487 | SH | DEFINED | 14 |
| D JOHNSON CTLS INC | COM | 478366107 | 1614 | 44779 | SH | DEFINED | 14 |
| D JOHNSON CTLS INC | COM | 478366107 | 59327 | 1646144 | SH | DEFINED | 15 |
| D JOHNSON CTLS INC | COM | 478366107 | 32 | 900 | SH | DEFINED | 1545 |
| D JOHNSON CTLS INC | COM | 478366107 | 49318 | 1368418 | SH | DEFINED | 22 |
| D JOHNSON CTLS INC | COM | 478366107 | 47 | 1300 | SH | DEFINED | 22 |
| D JOHNSON CTLS INC | COM | 478366107 | 5348 | 148400 | SH | DEFINED | 2215 |
| D JOHNSON CTLS INC | COM | 478366107 | 392 | 10868 | SH | DEFINED | 29 |
| D JOHNSON CTLS INC | COM | 478366107 | 360 | 9990 | SH | DEFINED | 29 |
| D JOHNSON CTLS INC | COM | 478366107 | 344 | 9540 | SH | DEFINED | 30 |
| D JOHNSON CTLS INC | COM | 478366107 | 1293 | 35863 | SH | DEFINED | 34 |
| D JOHNSON CTLS INC | COM | 478366107 | 214 | 5926 | SH | DEFINED | 41 |
| D JOHNSON CTLS INC | COM | 478366107 | 52615 | 1459894 | SH | DEFINED | 53 |
| D JOHNSON CTLS INC | COM | 478366107 | 8030 | 222805 | SH | DEFINED | 53 |
| D JOHNSON CTLS INC | COM | 478366107 | 205 | 5700 | SH | DEFINED | 54 |
| D JOHNSON CTLS INC | COM | 478366107 | 207 | 5730 | SH | DEFINED | 54 |
| D JOHNSON CTLS INC | COM | 478366107 | 34 | 948 | SH | DEFINED | 55 |
| D JOHNSON OUTDOORS INC | CL A | 479167108 | 216 | 9592 | SH | DEFINED | 14 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 103 | 6470 | SH | DEFINED | 05 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 7 | 410 | SH | DEFINED | 06 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 5287 | 330651 | SH | DEFINED | 14 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 7 | 430 | SH | DEFINED | 14 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 5472 | 342245 | SH | DEFINED | 15 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 5 | 300 | SH | DEFINED | 1545 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 510 | 31900 | SH | DEFINED | 22 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 3 | 200 | SH | DEFINED | 22 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 341 | 21300 | SH | DEFINED | 2215 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 8 | 518 | SH | DEFINED | 29 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D JONES APPAREL GROUP INC | COM | 480074103 | 13 | 840 | SH | DEFINED | 41 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 1220 | 76303 | SH | DEFINED | 53 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 323 | 4540 | SH | DEFINED | 05 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 65289 | 917500 | SH | DEFINED | 09 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 7742 | 108800 | SH | DEFINED | 09 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 43 | 600 | SH | DEFINED | 0918 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 10831 | 152201 | SH | DEFINED | 14 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 5527 | 77673 | SH | DEFINED | 15 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 7 | 100 | SH | DEFINED | 1545 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 20231 | 284300 | SH | DEFINED | 22 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 2725 | 38300 | SH | DEFINED | 2209 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 2 | 24 | SH | DEFINED | 29 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 3681 | 51732 | SH | DEFINED | 42 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 521 | 7322 | SH | DEFINED | 53 |
| D JONES SODA CO | COM | 48023P106 | 0 | 62 | SH | DEFINED | 06 |
| D JONES SODA CO | COM | 48023P106 | 498 | 66976 | SH | DEFINED | 14 |
| D JONES SODA CO | COM | 48023P106 | 298 | 40103 | SH | DEFINED | 15 |
| D JONES SODA CO | COM | 48023P106 | 19 | 2602 | SH | DEFINED | 53 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 22956 | 806887 | SH | DEFINED | 03 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 1043 | 36670 | SH | DEFINED | 05 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 660 | 23200 | SH | DEFINED | 09 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 202 | 7100 | SH | DEFINED | 0918 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 2194 | 77112 | SH | DEFINED | 14 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 1202 | 42241 | SH | DEFINED | 15 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 6265 | 220195 | SH | DEFINED | 22 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 28 | 1000 | SH | DEFINED | 22 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 1726 | 60680 | SH | DEFINED | 34 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 579 | 20357 | SH | DEFINED | 53 |
| D JOURNAL COMMUNICATIONS | CL A | 481130102 | 114 | 12725 | SH | DEFINED | 05 |
| D JOURNAL COMMUNICATIONS | CL A | 481130102 | 224 | 25100 | SH | DEFINED | 09 |
| D JOURNAL COMMUNICATIONS | CL A | 481130102 | 800 | 89536 | SH | DEFINED | 14 |
| D JOURNAL COMMUNICATIONS | CL A | 481130102 | 474 | 52966 | SH | DEFINED | 15 |
| D JOURNAL COMMUNICATIONS | CL A | 481130102 | 286 | 31996 | SH | DEFINED | 53 |
| D JOURNAL REGISTER CO | COM | 481138105 | 6 | 3300 | SH | DEFINED | 06 |
| D JOURNAL REGISTER CO | COM | 481138105 | 120 | 67909 | SH | DEFINED | 14 |
| D JOURNAL REGISTER CO | COM | 481138105 | 6 | 3300 | SH | DEFINED | 14 |
| D JOURNAL REGISTER CO | COM | 481138105 | 15 | 8275 | SH | DEFINED | 15 |
| D JOURNAL REGISTER CO | COM | 481138105 | 1 | 440 | SH | DEFINED | 53 |
| D JOY GLOBAL INC | COM | 481165108 | 285 | 4330 | SH | DEFINED | 03 |
| D JOY GLOBAL INC | COM | 481165108 | 2008 | 30507 | SH | DEFINED | 05 |
| D JOY GLOBAL INC | COM | 481165108 | 3 | 50 | SH | DEFINED | 05 |
| D JOY GLOBAL INC | COM | 481165108 | 78 | 1180 | SH | DEFINED | 06 |
| D JOY GLOBAL INC | COM | 481165108 | 8 | 120 | SH | DEFINED | 06 |
| D JOY GLOBAL INC | COM | 481165108 | 2389 | 36300 | SH | DEFINED | 0918 |
| D JOY GLOBAL INC | COM | 481165108 | 18021 | 273789 | SH | DEFINED | 14 |
| D JOY GLOBAL INC | COM | 481165108 | 935 | 14202 | SH | DEFINED | 14 |
| D JOY GLOBAL INC | COM | 481165108 | 17923 | 272306 | SH | DEFINED | 15 |
| D JOY GLOBAL INC | COM | 481165108 | 13 | 200 | SH | DEFINED | 1545 |
| D JOY GLOBAL INC | COM | 481165108 | 14363 | 218220 | SH | DEFINED | 22 |
| D JOY GLOBAL INC | COM | 481165108 | 114 | 1732 | SH | DEFINED | 29 |
| D JOY GLOBAL INC | COM | 481165108 | 18 | 270 | SH | DEFINED | 41 |
| D JOY GLOBAL INC | COM | 481165108 | 989 | 15033 | SH | DEFINED | 53 |
| D JOY GLOBAL INC | COM | 481165108 | 4 | 55 | SH | DEFINED | 53 |
| D JOY GLOBAL INC | COM | 481165108 | 13 | 200 | SH | DEFINED | 55 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 22211 | 669005 | SH | DEFINED | 03 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 1189 | 35813 | SH | DEFINED | 05 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 6 | 190 | SH | DEFINED | 05 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 126 | 3799 | SH | DEFINED | 06 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 8 | 245 | SH | DEFINED | 07 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 38695 | 1165500 | SH | DEFINED | 09 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 61409 | 1849682 | SH | DEFINED | 14 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 494 | 14885 | SH | DEFINED | 14 |

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| D JUNIPER NETWORKS INC | COM | 48203R104 | 49437 | 1489081 | SH | DEFINED | 15 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 27 | 800 | SH | DEFINED | 1545 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 26600 | 801209 | SH | DEFINED | 22 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 37 | 1100 | SH | DEFINED | 22 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 4329 | 130400 | SH | DEFINED | 2215 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 53 | 1600 | SH | DEFINED | 29 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 11455 | 345017 | SH | DEFINED | 34 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 52 | 1572 | SH | DEFINED | 41 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 4205 | 126655 | SH | DEFINED | 53 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 7 | 200 | SH | DEFINED | 54 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 2 | 75 | SH | DEFINED | 55 |
| D JUPITERMEDIA CORP | COM | 48207D101 | 124 | 32513 | SH | DEFINED | 14 |
| D JUPITERMEDIA CORP | COM | 48207D101 | 21 | 5470 | SH | DEFINED | 15 |
| D KBR INC | COM | 48242W106 | 19059 | 491213 | SH | DEFINED | 05 |
| D KBR INC | COM | 48242W106 | 1881 | 48481 | SH | DEFINED | 05 |
| D KBR INC | COM | 48242W106 | 6461 | 166523 | SH | DEFINED | 06 |
| D KBR INC | COM | 48242W106 | 76 | 1961 | SH | DEFINED | 06 |
| D KBR INC | COM | 48242W106 | 3483 | 89765 | SH | DEFINED | 07 |
| D KBR INC | COM | 48242W106 | 104 | 2692 | SH | DEFINED | 07 |
| D KBR INC | COM | 48242W106 | 229 | 5900 | SH | DEFINED | 09 |
| D KBR INC | COM | 48242W106 | 35199 | 907189 | SH | DEFINED | 14 |
| D KBR INC | COM | 48242W106 | 7843 | 202142 | SH | DEFINED | 14 |
| D KBR INC | COM | 48242W106 | 19266 | 496545 | SH | DEFINED | 15 |
| D KBR INC | COM | 48242W106 | 12 | 300 | SH | DEFINED | 1545 |
| D KBR INC | COM | 48242W106 | 23971 | 617802 | SH | DEFINED | 22 |
| D KBR INC | COM | 48242W106 | 9462 | 243873 | SH | DEFINED | 29 |
| D KBR INC | COM | 48242W106 | 652 | 16798 | SH | DEFINED | 29 |
| D KBR INC | COM | 48242W106 | 631 | 16264 | SH | DEFINED | 30 |
| D KBR INC | COM | 48242W106 | 178 | 4596 | SH | DEFINED | 30 |
| D KBR INC | COM | 48242W106 | 2148 | 55358 | SH | DEFINED | 41 |
| D KBR INC | COM | 48242W106 | 134 | 3455 | SH | DEFINED | 41 |
| D KBR INC | COM | 48242W106 | 659 | 16988 | SH | DEFINED | 53 |
| D KBR INC | COM | 48242W106 | 50 | 1290 | SH | DEFINED | 53 |
| D KBW INC | COM | 482423100 | 26 | 1000 | SH | DEFINED | 07 |
| D KBW INC | COM | 482423100 | 1587 | 62023 | SH | DEFINED | 14 |
| D KBW INC | COM | 482423100 | 823 | 32171 | SH | DEFINED | 15 |
| D KBW INC | COM | 482423100 | 427 | 16693 | SH | DEFINED | 39 |
| D KBW INC | COM | 482423100 | 76 | 2970 | SH | DEFINED | 53 |
| D KHD HUMBOLDT WEDAG INTL | COM | 482462108 | 5770 | 192459 | SH | DEFINED | 15 |
| D KHD HUMBOLDT WEDAG INTL | COM | 482462108 | 6 | 200 | SH | DEFINED | 30 |
| D KHD HUMBOLDT WEDAG INTL | COM | 482462108 | 42 | 1396 | SH | DEFINED | 53 |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 2297 | 163455 | SH | DEFINED | 14 |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 249 | 17700 | SH | DEFINED | 14 |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 168 | 11929 | SH | DEFINED | 15 |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 14 | 1000 | SH | DEFINED | 53 |
| D KLA-TENCOR CORP | COM | 482480100 | 539 | 11199 | SH | DEFINED | 05 |
| D KLA-TENCOR CORP | COM | 482480100 | 14 | 290 | SH | DEFINED | 06 |
| D KLA-TENCOR CORP | COM | 482480100 | 30 | 615 | SH | DEFINED | 07 |
| D KLA-TENCOR CORP | COM | 482480100 | 34341 | 713054 | SH | DEFINED | 14 |
| D KLA-TENCOR CORP | COM | 482480100 | 345 | 7170 | SH | DEFINED | 14 |
| D KLA-TENCOR CORP | COM | 482480100 | 32273 | 670126 | SH | DEFINED | 15 |
| D KLA-TENCOR CORP | COM | 482480100 | 14 | 300 | SH | DEFINED | 1545 |
| D KLA-TENCOR CORP | COM | 482480100 | 12030 | 249782 | SH | DEFINED | 22 |
| D KLA-TENCOR CORP | COM | 482480100 | 19 | 400 | SH | DEFINED | 22 |
| D KLA-TENCOR CORP | COM | 482480100 | 2191 | 45500 | SH | DEFINED | 2215 |
| D KLA-TENCOR CORP | COM | 482480100 | 2 | 32 | SH | DEFINED | 29 |
| D KLA-TENCOR CORP | COM | 482480100 | 5 | 100 | SH | DEFINED | 30 |
| D KLA-TENCOR CORP | COM | 482480100 | 7895 | 163937 | SH | DEFINED | 34 |
| D KLA-TENCOR CORP | COM | 482480100 | 2296 | 47682 | SH | DEFINED | 53 |
| D KMG CHEMICALS INC | COM | 482564101 | 152 | 10502 | SH | DEFINED | 14 |
| D KMG CHEMICALS INC | COM | 482564101 | 10 | 685 | SH | DEFINED | 53 |
| D KT CORP | SPON | 48268K101 | 62498 | 2422420 | SH | DEFINED | 03 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D KT CORP | SPON | 48268K101 | 35740 | 1385262 | SH | DEFINED | 05 |
| D KT CORP | SPON | 48268K101 | 18 | 682 | SH | DEFINED | 06 |
| D KT CORP | SPON | 48268K101 | 448 | 17367 | SH | DEFINED | 14 |
| D KT CORP | SPON | 48268K101 | 27 | 1050 | SH | DEFINED | 14 |
| D KT CORP | SPON | 48268K101 | 31031 | 1202760 | SH | DEFINED | 22 |
| D KT CORP | SPON | 48268K101 | 62 | 2401 | SH | DEFINED | 29 |
| D KT CORP | SPON | 48268K101 | 10 | 400 | SH | DEFINED | 30 |
| D KT CORP | SPON | 48268K101 | 12 | 475 | SH | DEFINED | 39 |
| D KT CORP | SPON | 48268K101 | 400 | 15500 | SH | DEFINED | 51 |
| D KT CORP | SPON | 48268K101 | 77 | 3000 | SH | DEFINED | 53 |
| D K SEA TRANSN PARTNERS L | COM | 48268Y101 | 360 | 10031 | SH | DEFINED | 14 |
| D K SEA TRANSN PARTNERS L | COM | 48268Y101 | 64 | 1770 | SH | DEFINED | 15 |
| D K SEA TRANSN PARTNERS L | COM | 48268Y101 | 90 | 2500 | SH | DEFINED | 55 |
| D K-SWISS INC | CL A | 482686102 | 47 | 2620 | SH | DEFINED | 05 |
| D K-SWISS INC | CL A | 482686102 | 241 | 13300 | SH | DEFINED | 09 |
| D K-SWISS INC | CL A | 482686102 | 921 | 50879 | SH | DEFINED | 14 |
| D K-SWISS INC | CL A | 482686102 | 605 | 33402 | SH | DEFINED | 15 |
| D K-SWISS INC | CL A | 482686102 | 1006 | 55600 | SH | DEFINED | 22 |
| D K-SWISS INC | CL A | 482686102 | 16 | 900 | SH | DEFINED | 22 |
| D K-SWISS INC | CL A | 482686102 | 233 | 12863 | SH | DEFINED | 53 |
| D K12 INC | COM | 48273U102 | 2969 | 114750 | SH | DEFINED | 2234 |
| D K12 INC | COM | 48273U102 | 2969 | 114750 | SH | DEFINED | 34 |
| D K12 INC | COM | 48273U102 | 155 | 6000 | SH | DEFINED | 53 |
| D K TRON INTL INC | COM | 482730108 | 101 | 850 | SH | DEFINED | 03 |
| D K TRON INTL INC | COM | 482730108 | 608 | 5101 | SH | DEFINED | 14 |
| D K TRON INTL INC | COM | 482730108 | 10 | 85 | SH | DEFINED | 53 |
| D KVH INDS INC | COM | 482738101 | 185 | 23005 | SH | DEFINED | 14 |
| D KVH INDS INC | COM | 482738101 | 13 | 1661 | SH | DEFINED | 15 |
| D KVH INDS INC | COM | 482738101 | 1 | 168 | SH | DEFINED | 53 |
| D KVH INDS INC | COM | 482738101 | 44 | 5400 | SH | DEFINED | 56 |
| D K V PHARMACEUTICAL CO | CL B | 482740107 | 318 | 11150 | SH | DEFINED | 15 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 11670 | 408891 | SH | DEFINED | 03 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 252 | 8830 | SH | DEFINED | 05 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 5 | 172 | SH | DEFINED | 06 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 2830 | 99174 | SH | DEFINED | 14 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 1405 | 49217 | SH | DEFINED | 15 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 217 | 7592 | SH | DEFINED | 53 |
| D KADANT INC | COM | 48282T104 | 8 | 260 | SH | DEFINED | 05 |
| D KADANT INC | COM | 48282T104 | 2937 | 99000 | SH | DEFINED | 09 |
| D KADANT INC | COM | 48282T104 | 1630 | 54954 | SH | DEFINED | 14 |
| D KADANT INC | COM | 48282T104 | 1134 | 38205 | SH | DEFINED | 15 |
| D KADANT INC | COM | 48282T104 | 757 | 25500 | SH | DEFINED | 22 |
| D KADANT INC | COM | 48282T104 | 41 | 1377 | SH | DEFINED | 53 |
| D KNBT BANCORP INC | COM | 482921103 | 54 | 3470 | SH | DEFINED | 05 |
| D KNBT BANCORP INC | COM | 482921103 | 185 | 12000 | SH | DEFINED | 09 |
| D KNBT BANCORP INC | COM | 482921103 | 1089 | 70599 | SH | DEFINED | 14 |
| D KNBT BANCORP INC | COM | 482921103 | 566 | 36713 | SH | DEFINED | 15 |
| D KNBT BANCORP INC | COM | 482921103 | 503 | 32600 | SH | DEFINED | 22 |
| D KNBT BANCORP INC | COM | 482921103 | 7 | 450 | SH | DEFINED | 41 |
| D KNBT BANCORP INC | COM | 482921103 | 110 | 7156 | SH | DEFINED | 53 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 723 | 9100 | SH | DEFINED | 09 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 1033 | 13000 | SH | DEFINED | 0918 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 2351 | 29579 | SH | DEFINED | 14 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 11343 | 142716 | SH | DEFINED | 15 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 6064 | 76300 | SH | DEFINED | 22 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 218 | 2745 | SH | DEFINED | 53 |
| D KAMAN CORP | COM | 483548103 | 377 | 10250 | SH | DEFINED | 05 |
| D KAMAN CORP | COM | 483548103 | 1840 | 49981 | SH | DEFINED | 14 |
| D KAMAN CORP | COM | 483548103 | 6819 | 185257 | SH | DEFINED | 15 |
| D KAMAN CORP | COM | 483548103 | 2065 | 56100 | SH | DEFINED | 22 |
| D KAMAN CORP | COM | 483548103 | 33 | 900 | SH | DEFINED | 22 |
| D KAMAN CORP | COM | 483548103 | 258 | 7013 | SH | DEFINED | 53 |

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| D KANSAS CITY LIFE INS CO COM | 484836101 | 797 | 18291 SH | DEFINED | 14 |
| D KANSAS CITY LIFE INS CO COM | 484836101 | 360 | 8262 SH | DEFINED | 15 |
| D KANSAS CITY LIFE INS CO COM | 484836101 | 30 | 699 SH | DEFINED | 53 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 192 | 5600 SH | DEFINED | 05 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 3 | 100 SH | DEFINED | 06 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 106 | 3100 SH | DEFINED | 09 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 233 | 6800 SH | DEFINED | 0918 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 7391 | 215300 SH | DEFINED | 14 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 119 | 3471 SH | DEFINED | 14 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 6236 | 181645 SH | DEFINED | 15 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 7 | 200 SH | DEFINED | 1545 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 8029 | 233870 SH | DEFINED | 22 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 37 | 1075 SH | DEFINED | 29 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 41 | 1180 SH | DEFINED | 41 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 383 | 11165 SH | DEFINED | 53 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 865 | 25200 SH | DEFINED | 53 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 15 | 450 SH | DEFINED | 54 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 951 | 27694 SH | DEFINED | 54 |
| D KANSAS CITY SOUTHERN COM | 485170302 | 2 | 72 SH | DEFINED | 55 |
| D KAYDON CORP COM | 486587108 | 655 | 12005 SH | DEFINED | 05 |
| D KAYDON CORP COM | 486587108 | 3258 | 59741 SH | DEFINED | 14 |
| D KAYDON CORP COM | 486587108 | 11637 | 213358 SH | DEFINED | 15 |
| D KAYDON CORP COM | 486587108 | 8555 | 156850 SH | DEFINED | 22 |
| D KAYDON CORP COM | 486587108 | 65 | 1200 SH | DEFINED | 22 |
| D KAYDON CORP COM | 486587108 | 11 | 200 SH | DEFINED | 29 |
| D KAYDON CORP COM | 486587108 | 1429 | 26200 SH | DEFINED | 53 |
| D KAYDON CORP COM | 486587108 | 109 | 2000 SH | DEFINED | 54 |
| D KAYNE ANDERSON ENERGY D COM | 48660Q102 | 186 | 8098 SH | DEFINED | 14 |
| D KAYNE ANDERSON ENERGY D COM | 48660Q102 | 189 | 8270 SH | DEFINED | 15 |
| D KAYNE ANDERSON ENERGY D COM | 48660Q102 | 16 | 698 SH | DEFINED | 53 |
| D KAYNE ANDERSON MLP INVS COM | 486606106 | 0 | 1 SH | DEFINED | 05 |
| D KAYNE ANDERSON MLP INVS COM | 486606106 | 20 | 693 SH | DEFINED | 14 |
| D KAYNE ANDERSON MLP INVS COM | 486606106 | 24 | 834 SH | DEFINED | 29 |
| D KAYNE ANDERSON MLP INVS COM | 486606106 | 34 | 1164 SH | DEFINED | 53 |
| D KAYNE ANDERSON MLP INVS COM | 486606106 | 2263 | 77130 SH | DEFINED | 56 |
| D KB HOME COM | 48666K109 | 173 | 8020 SH | DEFINED | 05 |
| D KB HOME COM | 48666K109 | 32 | 1475 SH | DEFINED | 06 |
| D KB HOME COM | 48666K109 | 6330 | 293070 SH | DEFINED | 14 |
| D KB HOME COM | 48666K109 | 91 | 4220 SH | DEFINED | 14 |
| D KB HOME COM | 48666K109 | 5550 | 256945 SH | DEFINED | 15 |
| D KB HOME COM | 48666K109 | 4 | 200 SH | DEFINED | 1545 |
| D KB HOME COM | 48666K109 | 622 | 28800 SH | DEFINED | 22 |
| D KB HOME COM | 48666K109 | 1024 | 47400 SH | DEFINED | 22 |
| D KB HOME COM | 48666K109 | 417 | 19300 SH | DEFINED | 2215 |
| D KB HOME COM | 48666K109 | 3 | 119 SH | DEFINED | 29 |
| D KB HOME COM | 48666K109 | 19 | 880 SH | DEFINED | 41 |
| D KB HOME COM | 48666K109 | 1259 | 58281 SH | DEFINED | 53 |
| D KEARNY FINL CORP COM | 487169104 | 610 | 51184 SH | DEFINED | 14 |
| D KEARNY FINL CORP COM | 487169104 | 130 | 10885 SH | DEFINED | 15 |
| D KEARNY FINL CORP COM | 487169104 | 114 | 9530 SH | DEFINED | 53 |
| D KEITHLEY INSTRS INC COM | 487584104 | 477 | 49248 SH | DEFINED | 14 |
| D KEITHLEY INSTRS INC COM | 487584104 | 24 | 2470 SH | DEFINED | 15 |
| D KEITHLEY INSTRS INC COM | 487584104 | 339 | 35000 SH | DEFINED | 22 |
| D KEITHLEY INSTRS INC COM | 487584104 | 6 | 600 SH | DEFINED | 22 |
| D KEITHLEY INSTRS INC COM | 487584104 | 19 | 2000 SH | DEFINED | 29 |
| D KEITHLEY INSTRS INC COM | 487584104 | 21 | 2157 SH | DEFINED | 53 |
| D KELLOGG CO COM | 487836108 | 857 | 16350 SH | DEFINED | 05 |
| D KELLOGG CO COM | 487836108 | 42 | 800 SH | DEFINED | 05 |
| D KELLOGG CO COM | 487836108 | 279 | 5318 SH | DEFINED | 06 |
| D KELLOGG CO COM | 487836108 | 81 | 1550 SH | DEFINED | 07 |
| D KELLOGG CO COM | 487836108 | 482 | 9200 SH | DEFINED | 09 |
| D KELLOGG CO COM | 487836108 | 357 | 6800 SH | DEFINED | 0918 |

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| D KELLOGG CO | COM | 487836108 | 56611 | 1079739 | SH | DEFINED | 14 |
| D KELLOGG CO | COM | 487836108 | 3754 | 71597 | SH | DEFINED | 14 |
| D KELLOGG CO | COM | 487836108 | 41066 | 783252 | SH | DEFINED | 15 |
| D KELLOGG CO | COM | 487836108 | 18 | 350 | SH | DEFINED | 1545 |
| D KELLOGG CO | COM | 487836108 | 5308 | 101235 | SH | DEFINED | 22 |
| D KELLOGG CO | COM | 487836108 | 29 | 550 | SH | DEFINED | 22 |
| D KELLOGG CO | COM | 487836108 | 3890 | 74200 | SH | DEFINED | 2215 |
| D KELLOGG CO | COM | 487836108 | 486 | 9260 | SH | DEFINED | 29 |
| D KELLOGG CO | COM | 487836108 | 10 | 200 | SH | DEFINED | 30 |
| D KELLOGG CO | COM | 487836108 | 9 | 180 | SH | DEFINED | 41 |
| D KELLOGG CO | COM | 487836108 | 4477 | 85385 | SH | DEFINED | 53 |
| D KELLOGG CO | COM | 487836108 | 4816665 | 91868486 | SH | DEFINED | 53 |
| D KELLOGG CO | COM | 487836108 | 183 | 3495 | SH | DEFINED | 54 |
| D KELLOGG CO | COM | 487836108 | 2516 | 47982 | SH | DEFINED | 55 |
| D KELLWOOD CO | COM | 488044108 | 121 | 7270 | SH | DEFINED | 05 |
| D KELLWOOD CO | COM | 488044108 | 6 | 379 | SH | DEFINED | 09 |
| D KELLWOOD CO | COM | 488044108 | 984 | 59128 | SH | DEFINED | 14 |
| D KELLWOOD CO | COM | 488044108 | 687 | 41277 | SH | DEFINED | 15 |
| D KELLWOOD CO | COM | 488044108 | 964 | 57950 | SH | DEFINED | 22 |
| D KELLWOOD CO | COM | 488044108 | 18 | 1100 | SH | DEFINED | 22 |
| D KELLWOOD CO | COM | 488044108 | 9 | 562 | SH | DEFINED | 42 |
| D KELLWOOD CO | COM | 488044108 | 258 | 15533 | SH | DEFINED | 53 |
| D KELLY SVCS INC | CL A | 488152208 | 84 | 4500 | SH | DEFINED | 09 |
| D KELLY SVCS INC | CL A | 488152208 | 918 | 49180 | SH | DEFINED | 14 |
| D KELLY SVCS INC | CL A | 488152208 | 3633 | 194706 | SH | DEFINED | 15 |
| D KELLY SVCS INC | CL A | 488152208 | 3885 | 208185 | SH | DEFINED | 22 |
| D KELLY SVCS INC | CL A | 488152208 | 151 | 8100 | SH | DEFINED | 22 |
| D KELLY SVCS INC | CL A | 488152208 | 418 | 22400 | SH | DEFINED | 2209 |
| D KELLY SVCS INC | CL A | 488152208 | 1 | 70 | SH | DEFINED | 29 |
| D KELLY SVCS INC | CL A | 488152208 | 496 | 26602 | SH | DEFINED | 53 |
| D KEMET CORP | COM | 488360108 | 1799 | 271270 | SH | DEFINED | 03 |
| D KEMET CORP | COM | 488360108 | 733 | 110550 | SH | DEFINED | 05 |
| D KEMET CORP | COM | 488360108 | 1622 | 244617 | SH | DEFINED | 14 |
| D KEMET CORP | COM | 488360108 | 1927 | 290705 | SH | DEFINED | 15 |
| D KEMET CORP | COM | 488360108 | 2315 | 349160 | SH | DEFINED | 22 |
| D KEMET CORP | COM | 488360108 | 102 | 15371 | SH | DEFINED | 53 |
| D KENDLE INTERNATIONAL IN | COM | 48880L107 | 4 | 90 | SH | DEFINED | 06 |
| D KENDLE INTERNATIONAL IN | COM | 48880L107 | 1348 | 27549 | SH | DEFINED | 14 |
| D KENDLE INTERNATIONAL IN | COM | 48880L107 | 5330 | 108960 | SH | DEFINED | 15 |
| D KENDLE INTERNATIONAL IN | COM | 48880L107 | 1477 | 30200 | SH | DEFINED | 22 |
| D KENDLE INTERNATIONAL IN | COM | 48880L107 | 29 | 600 | SH | DEFINED | 22 |
| D KENDLE INTERNATIONAL IN | COM | 48880L107 | 452 | 9239 | SH | DEFINED | 53 |
| D KENEXA CORP | COM | 488879107 | 2 | 123 | SH | DEFINED | 06 |
| D KENEXA CORP | COM | 488879107 | 888 | 45706 | SH | DEFINED | 14 |
| D KENEXA CORP | COM | 488879107 | 567 | 29198 | SH | DEFINED | 15 |
| D KENEXA CORP | COM | 488879107 | 61 | 3130 | SH | DEFINED | 53 |
| D KENNAMETAL INC | COM | 489170100 | 258 | 6820 | SH | DEFINED | 05 |
| D KENNAMETAL INC | COM | 489170100 | 8 | 200 | SH | DEFINED | 05 |
| D KENNAMETAL INC | COM | 489170100 | 28 | 748 | SH | DEFINED | 06 |
| D KENNAMETAL INC | COM | 489170100 | 10709 | 282853 | SH | DEFINED | 14 |
| D KENNAMETAL INC | COM | 489170100 | 591 | 15600 | SH | DEFINED | 14 |
| D KENNAMETAL INC | COM | 489170100 | 12487 | 329824 | SH | DEFINED | 15 |
| D KENNAMETAL INC | COM | 489170100 | 5936 | 156800 | SH | DEFINED | 22 |
| D KENNAMETAL INC | COM | 489170100 | 5 | 142 | SH | DEFINED | 29 |
| D KENNAMETAL INC | COM | 489170100 | 32 | 852 | SH | DEFINED | 41 |
| D KENNAMETAL INC | COM | 489170100 | 815 | 21514 | SH | DEFINED | 53 |
| D KENNAMETAL INC | COM | 489170100 | 212 | 5600 | SH | DEFINED | 53 |
| D KENNAMETAL INC | COM | 489170100 | 121 | 3200 | SH | DEFINED | 54 |
| D KENNAMETAL INC | COM | 489170100 | 4 | 104 | SH | DEFINED | 55 |
| D KENSEY NASH CORP | COM | 490057106 | 8329 | 278359 | SH | DEFINED | 03 |
| D KENSEY NASH CORP | COM | 490057106 | 174 | 5800 | SH | DEFINED | 05 |
| D KENSEY NASH CORP | COM | 490057106 | 769 | 25692 | SH | DEFINED | 14 |

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| D KENSEY NASH CORP | COM | 490057106 | 440 | 14698 | SH | DEFINED | 15 |
| D KENSEY NASH CORP | COM | 490057106 | 808 | 27000 | SH | DEFINED | 22 |
| D KENSEY NASH CORP | COM | 490057106 | 12 | 400 | SH | DEFINED | 22 |
| D KENSEY NASH CORP | COM | 490057106 | 290 | 9703 | SH | DEFINED | 53 |
| D KENT FINL SVCS INC | COM | 490560208 | 69 | 32337 | SH | DEFINED | 14 |
| D KENT FINL SVCS INC | COM | 490560208 | 9 | 4400 | SH | DEFINED | 15 |
| D KERYX BIOPHARMACEUTICAL | COM | 492515101 | 745 | 88721 | SH | DEFINED | 14 |
| D KERYX BIOPHARMACEUTICAL | COM | 492515101 | 528 | 62875 | SH | DEFINED | 15 |
| D KERYX BIOPHARMACEUTICAL | COM | 492515101 | 165 | 19701 | SH | DEFINED | 53 |
| D KEWAUNEE SCIENTIFIC COR | COM | 492854104 | 208 | 10558 | SH | DEFINED | 14 |
| D KEY ENERGY SVCS INC | COM | 492914106 | 140 | 9740 | SH | DEFINED | 05 |
| D KEY ENERGY SVCS INC | COM | 492914106 | 2591 | 180065 | SH | DEFINED | 14 |
| D KEY ENERGY SVCS INC | COM | 492914106 | 2302 | 160000 | SH | DEFINED | 14 |
| D KEY ENERGY SVCS INC | COM | 492914106 | 815 | 56665 | SH | DEFINED | 15 |
| D KEY ENERGY SVCS INC | COM | 492914106 | 2 | 126 | SH | DEFINED | 29 |
| D KEY ENERGY SVCS INC | COM | 492914106 | 80 | 5550 | SH | DEFINED | 53 |
| D KEY ENERGY SVCS INC | COM | 492914106 | 576 | 40000 | SH | DEFINED | 54 |
| D KEY TECHNOLOGY INC | COM | 493143101 | 263 | 7615 | SH | DEFINED | 14 |
| D KEY TECHNOLOGY INC | COM | 493143101 | 2 | 68 | SH | DEFINED | 53 |
| D KEY TRONICS CORP | COM | 493144109 | 133 | 31926 | SH | DEFINED | 14 |
| D KEY TRONICS CORP | COM | 493144109 | 19 | 4600 | SH | DEFINED | 53 |
| D KEYCORP NEW | COM | 493267108 | 1120 | 47769 | SH | DEFINED | 05 |
| D KEYCORP NEW | COM | 493267108 | 32 | 1365 | SH | DEFINED | 06 |
| D KEYCORP NEW | COM | 493267108 | 95 | 4033 | SH | DEFINED | 07 |
| D KEYCORP NEW | COM | 493267108 | 22514 | 960100 | SH | DEFINED | 09 |
| D KEYCORP NEW | COM | 493267108 | 1810 | 77200 | SH | DEFINED | 0918 |
| D KEYCORP NEW | COM | 493267108 | 38453 | 1639801 | SH | DEFINED | 14 |
| D KEYCORP NEW | COM | 493267108 | 733 | 31260 | SH | DEFINED | 14 |
| D KEYCORP NEW | COM | 493267108 | 51214 | 2183962 | SH | DEFINED | 15 |
| D KEYCORP NEW | COM | 493267108 | 14 | 600 | SH | DEFINED | 1545 |
| D KEYCORP NEW | COM | 493267108 | 3489 | 148803 | SH | DEFINED | 22 |
| D KEYCORP NEW | COM | 493267108 | 19 | 800 | SH | DEFINED | 22 |
| D KEYCORP NEW | COM | 493267108 | 7 | 300 | SH | DEFINED | 2209 |
| D KEYCORP NEW | COM | 493267108 | 2279 | 97166 | SH | DEFINED | 2215 |
| D KEYCORP NEW | COM | 493267108 | 1495 | 63733 | SH | DEFINED | 29 |
| D KEYCORP NEW | COM | 493267108 | 372 | 15870 | SH | DEFINED | 41 |
| D KEYCORP NEW | COM | 493267108 | 520 | 22196 | SH | DEFINED | 42 |
| D KEYCORP NEW | COM | 493267108 | 8223 | 350650 | SH | DEFINED | 53 |
| D KEYCORP NEW | COM | 493267108 | 202 | 8634 | SH | DEFINED | 53 |
| D KEYCORP NEW | COM | 493267108 | 243 | 10356 | SH | DEFINED | 54 |
| D KEYCORP NEW | COM | 493267108 | 162 | 6910 | SH | DEFINED | 56 |
| D KEYNOTE SYS INC | COM | 493308100 | 95 | 6750 | SH | DEFINED | 03 |
| D KEYNOTE SYS INC | COM | 493308100 | 480 | 34170 | SH | DEFINED | 14 |
| D KEYNOTE SYS INC | COM | 493308100 | 127 | 9034 | SH | DEFINED | 15 |
| D KEYNOTE SYS INC | COM | 493308100 | 15 | 1096 | SH | DEFINED | 53 |
| D KEYNOTE SYS INC | COM | 493308100 | 14 | 1000 | SH | DEFINED | 53 |
| D KFORCE INC | COM | 493732101 | 802 | 82237 | SH | DEFINED | 14 |
| D KFORCE INC | COM | 493732101 | 406 | 41595 | SH | DEFINED | 15 |
| D KFORCE INC | COM | 493732101 | 2044 | 209600 | SH | DEFINED | 22 |
| D KFORCE INC | COM | 493732101 | 50 | 5099 | SH | DEFINED | 53 |
| D KFORCE INC | COM | 493732101 | 98 | 10000 | SH | DEFINED | 54 |
| D KILROY RLTY CORP | COM | 49427F108 | 26 | 480 | SH | DEFINED | 05 |
| D KILROY RLTY CORP | COM | 49427F108 | 2 | 34 | SH | DEFINED | 06 |
| D KILROY RLTY CORP | COM | 49427F108 | 4709 | 85672 | SH | DEFINED | 14 |
| D KILROY RLTY CORP | COM | 49427F108 | 2009 | 36558 | SH | DEFINED | 15 |
| D KILROY RLTY CORP | COM | 49427F108 | 6977 | 126950 | SH | DEFINED | 22 |
| D KILROY RLTY CORP | COM | 49427F108 | 82 | 1500 | SH | DEFINED | 22 |
| D KILROY RLTY CORP | COM | 49427F108 | 12 | 220 | SH | DEFINED | 29 |
| D KILROY RLTY CORP | COM | 49427F108 | 488 | 8872 | SH | DEFINED | 53 |
| D KILROY RLTY CORP | COM | 49427F108 | 6829 | 124260 | SH | DEFINED | 57 |
| D KIMBALL INTL INC | CL B | 494274103 | 87 | 6380 | SH | DEFINED | 05 |
| D KIMBALL INTL INC | CL B | 494274103 | 794 | 57929 | SH | DEFINED | 14 |

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| D KIMBALL INTL INC | CL B | 494274103 | 477 | 34782 | SH | DEFINED | 15 |
| D KIMBALL INTL INC | CL B | 494274103 | 179 | 13073 | SH | DEFINED | 53 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 20237 | 291854 | SH | DEFINED | 05 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 10517 | 151676 | SH | DEFINED | 05 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 2012 | 29018 | SH | DEFINED | 06 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 89 | 1277 | SH | DEFINED | 06 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 3961 | 57127 | SH | DEFINED | 07 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 180 | 2600 | SH | DEFINED | 09 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 2871 | 41400 | SH | DEFINED | 0918 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 119686 | 1726076 | SH | DEFINED | 14 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 19111 | 275618 | SH | DEFINED | 14 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 163534 | 2358432 | SH | DEFINED | 15 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 49 | 700 | SH | DEFINED | 1545 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 20142 | 290480 | SH | DEFINED | 22 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 62 | 900 | SH | DEFINED | 22 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 7329 | 105698 | SH | DEFINED | 2215 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 1814 | 26160 | SH | DEFINED | 29 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 332 | 4789 | SH | DEFINED | 30 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 517 | 7460 | SH | DEFINED | 30 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 118 | 1700 | SH | DEFINED | 39 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 477 | 6885 | SH | DEFINED | 41 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 35 | 510 | SH | DEFINED | 41 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 922 | 13300 | SH | DEFINED | 51 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 19301 | 278360 | SH | DEFINED | 53 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 7005 | 101020 | SH | DEFINED | 53 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 610 | 8795 | SH | DEFINED | 54 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 170 | 2455 | SH | DEFINED | 54 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 97 | 1400 | SH | DEFINED | 55 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 349 | 5036 | SH | DEFINED | 56 |
| D KIMCO REALTY CORP | COM | 49446R109 | 222 | 6104 | SH | DEFINED | 05 |
| D KIMCO REALTY CORP | COM | 49446R109 | 3 | 72 | SH | DEFINED | 06 |
| D KIMCO REALTY CORP | COM | 49446R109 | 32388 | 889793 | SH | DEFINED | 14 |
| D KIMCO REALTY CORP | COM | 49446R109 | 416 | 11429 | SH | DEFINED | 14 |
| D KIMCO REALTY CORP | COM | 49446R109 | 28064 | 770979 | SH | DEFINED | 15 |
| D KIMCO REALTY CORP | COM | 49446R109 | 11 | 300 | SH | DEFINED | 1545 |
| D KIMCO REALTY CORP | COM | 49446R109 | 3510 | 96423 | SH | DEFINED | 22 |
| D KIMCO REALTY CORP | COM | 49446R109 | 20 | 550 | SH | DEFINED | 22 |
| D KIMCO REALTY CORP | COM | 49446R109 | 2300 | 63200 | SH | DEFINED | 2215 |
| D KIMCO REALTY CORP | COM | 49446R109 | 17 | 463 | SH | DEFINED | 29 |
| D KIMCO REALTY CORP | COM | 49446R109 | 21 | 575 | SH | DEFINED | 41 |
| D KIMCO REALTY CORP | COM | 49446R109 | 36 | 1000 | SH | DEFINED | 41 |
| D KIMCO REALTY CORP | COM | 49446R109 | 7884 | 216586 | SH | DEFINED | 53 |
| D KIMCO REALTY CORP | COM | 49446R109 | 75 | 2048 | SH | DEFINED | 53 |
| D KIMCO REALTY CORP | COM | 49446R109 | 90232 | 2478895 | SH | DEFINED | 57 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 1 | 20 | SH | DEFINED | 05 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 44 | 822 | SH | DEFINED | 05 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 4622 | 87314 | SH | DEFINED | 14 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 331 | 6258 | SH | DEFINED | 15 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 210 | 3963 | SH | DEFINED | 29 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 172 | 3243 | SH | DEFINED | 53 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 51 | 966 | SH | DEFINED | 54 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 646 | 11965 | SH | DEFINED | 05 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 192 | 3550 | SH | DEFINED | 05 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 837 | 15500 | SH | DEFINED | 06 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 11839 | 219282 | SH | DEFINED | 14 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 3817 | 70694 | SH | DEFINED | 14 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 798 | 14787 | SH | DEFINED | 15 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 1065 | 19720 | SH | DEFINED | 29 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 370 | 6855 | SH | DEFINED | 41 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 848 | 15715 | SH | DEFINED | 41 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 664 | 12300 | SH | DEFINED | 53 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 3925 | 72690 | SH | DEFINED | 53 |

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| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 761 | 14100 | SH | DEFINED | 54 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 464 | 8600 | SH | DEFINED | 55 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 7701 | 142635 | SH | DEFINED | 56 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 59 | 2370 | SH | DEFINED | 05 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 1701 | 68109 | SH | DEFINED | 14 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 1782 | 71323 | SH | DEFINED | 15 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 1501 | 60100 | SH | DEFINED | 22 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 2 | 95 | SH | DEFINED | 29 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 2 | 100 | SH | DEFINED | 41 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 431 | 17237 | SH | DEFINED | 53 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 48 | 890 | SH | DEFINED | 05 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 14 | 260 | SH | DEFINED | 06 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 21451 | 400500 | SH | DEFINED | 09 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 7823 | 146062 | SH | DEFINED | 14 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 4 | 70 | SH | DEFINED | 14 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 6155 | 114917 | SH | DEFINED | 15 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 5822 | 108700 | SH | DEFINED | 22 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 1580 | 29500 | SH | DEFINED | 2209 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 5 | 100 | SH | DEFINED | 29 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 2 | 30 | SH | DEFINED | 41 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 1477 | 27575 | SH | DEFINED | 53 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 305 | 29780 | SH | DEFINED | 05 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 3 | 260 | SH | DEFINED | 06 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 9167 | 895246 | SH | DEFINED | 14 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 45 | 4371 | SH | DEFINED | 14 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 9306 | 908798 | SH | DEFINED | 15 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 5 | 500 | SH | DEFINED | 1545 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 2206 | 215416 | SH | DEFINED | 22 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 5 | 500 | SH | DEFINED | 22 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 625 | 61066 | SH | DEFINED | 2215 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 10 | 965 | SH | DEFINED | 29 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 5 | 520 | SH | DEFINED | 41 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 1255 | 122567 | SH | DEFINED | 53 |
| D KINROSS GOLD CORP | COM | 496902404 | 29 | 1588 | SH | DEFINED | 05 |
| D KINROSS GOLD CORP | COM | 496902404 | 9 | 500 | SH | DEFINED | 05 |
| D KINROSS GOLD CORP | COM | 496902404 | 12 | 645 | SH | DEFINED | 06 |
| D KINROSS GOLD CORP | COM | 496902404 | 2852 | 155000 | SH | DEFINED | 14 |
| D KINROSS GOLD CORP | COM | 496902404 | 155 | 8444 | SH | DEFINED | 15 |
| D KINROSS GOLD CORP | COM | 496902404 | 229 | 12460 | SH | DEFINED | 22 |
| D KINROSS GOLD CORP | COM | 496902404 | 5 | 283 | SH | DEFINED | 29 |
| D KINROSS GOLD CORP | COM | 496902404 | 18 | 1000 | SH | DEFINED | 53 |
| D KINROSS GOLD CORP | COM | 496902404 | 33 | 1809 | SH | DEFINED | 53 |
| D KIRBY CORP | COM | 497266106 | 757 | 16290 | SH | DEFINED | 05 |
| D KIRBY CORP | COM | 497266106 | 5 | 110 | SH | DEFINED | 05 |
| D KIRBY CORP | COM | 497266106 | 2 | 50 | SH | DEFINED | 06 |
| D KIRBY CORP | COM | 497266106 | 10870 | 233872 | SH | DEFINED | 14 |
| D KIRBY CORP | COM | 497266106 | 7 | 150 | SH | DEFINED | 14 |
| D KIRBY CORP | COM | 497266106 | 9618 | 206923 | SH | DEFINED | 15 |
| D KIRBY CORP | COM | 497266106 | 12017 | 258550 | SH | DEFINED | 22 |
| D KIRBY CORP | COM | 497266106 | 112 | 2400 | SH | DEFINED | 22 |
| D KIRBY CORP | COM | 497266106 | 1 | 20 | SH | DEFINED | 29 |
| D KIRBY CORP | COM | 497266106 | 13 | 290 | SH | DEFINED | 41 |
| D KIRBY CORP | COM | 497266106 | 1949 | 41942 | SH | DEFINED | 53 |
| D KIRKLANDS INC | COM | 497498105 | 25 | 25177 | SH | DEFINED | 14 |
| D KIRKLANDS INC | COM | 497498105 | 2 | 1666 | SH | DEFINED | 15 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 22 | 1430 | SH | DEFINED | 05 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 557 | 36500 | SH | DEFINED | 09 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 880 | 57646 | SH | DEFINED | 14 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 465 | 30420 | SH | DEFINED | 15 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 960 | 62900 | SH | DEFINED | 22 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 11 | 700 | SH | DEFINED | 22 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 5 | 347 | SH | DEFINED | 29 |

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| D KITE RLTY GROUP TR | COM | 49803T102 | 241 | 15786 | SH | DEFINED | 53 |
| D KNOLL INC | COM | 498904200 | 28 | 1710 | SH | DEFINED | 05 |
| D KNOLL INC | COM | 498904200 | 1236 | 75200 | SH | DEFINED | 09 |
| D KNOLL INC | COM | 498904200 | 3095 | 188381 | SH | DEFINED | 14 |
| D KNOLL INC | COM | 498904200 | 4715 | 286963 | SH | DEFINED | 15 |
| D KNOLL INC | COM | 498904200 | 7413 | 451200 | SH | DEFINED | 22 |
| D KNOLL INC | COM | 498904200 | 687 | 41827 | SH | DEFINED | 53 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 26222 | 1820970 | SH | DEFINED | 03 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 4644 | 322490 | SH | DEFINED | 05 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 2337 | 162272 | SH | DEFINED | 09 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 4117 | 285895 | SH | DEFINED | 14 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 7384 | 512771 | SH | DEFINED | 15 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 17412 | 1209180 | SH | DEFINED | 22 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 294 | 20400 | SH | DEFINED | 22 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 23 | 1600 | SH | DEFINED | 42 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 173 | 11983 | SH | DEFINED | 53 |
| D KNIGHT TRANSN INC | COM | 499064103 | 5301 | 357920 | SH | DEFINED | 03 |
| D KNIGHT TRANSN INC | COM | 499064103 | 1144 | 77240 | SH | DEFINED | 05 |
| D KNIGHT TRANSN INC | COM | 499064103 | 2012 | 135846 | SH | DEFINED | 14 |
| D KNIGHT TRANSN INC | COM | 499064103 | 1102 | 74403 | SH | DEFINED | 15 |
| D KNIGHT TRANSN INC | COM | 499064103 | 5373 | 362786 | SH | DEFINED | 22 |
| D KNIGHT TRANSN INC | COM | 499064103 | 25 | 1700 | SH | DEFINED | 22 |
| D KNIGHT TRANSN INC | COM | 499064103 | 19 | 1290 | SH | DEFINED | 41 |
| D KNIGHT TRANSN INC | COM | 499064103 | 206 | 13908 | SH | DEFINED | 53 |
| D KNOLOGY INC | COM | 499183804 | 712 | 55700 | SH | DEFINED | 14 |
| D KNOLOGY INC | COM | 499183804 | 269 | 21057 | SH | DEFINED | 15 |
| D KNOLOGY INC | COM | 499183804 | 12 | 922 | SH | DEFINED | 53 |
| D KNOT INC | COM | 499184109 | 951 | 59656 | SH | DEFINED | 14 |
| D KNOT INC | COM | 499184109 | 41 | 2600 | SH | DEFINED | 14 |
| D KNOT INC | COM | 499184109 | 493 | 30957 | SH | DEFINED | 15 |
| D KNOT INC | COM | 499184109 | 1095 | 68700 | SH | DEFINED | 22 |
| D KNOT INC | COM | 499184109 | 19 | 1200 | SH | DEFINED | 22 |
| D KNOT INC | COM | 499184109 | 123 | 7706 | SH | DEFINED | 53 |
| D KODIAK OIL & GAS CORP | COM | 50015Q100 | 43 | 19490 | SH | DEFINED | 53 |
| D KOHLBERG CAPITAL CORP | COM | 500233101 | 118 | 9843 | SH | DEFINED | 14 |
| D KOHLBERG CAPITAL CORP | COM | 500233101 | 73 | 6059 | SH | DEFINED | 15 |
| D KOHLBERG CAPITAL CORP | COM | 500233101 | 269 | 22420 | SH | DEFINED | 53 |
| D KOHLS CORP | COM | 500255104 | 683 | 14916 | SH | DEFINED | 05 |
| D KOHLS CORP | COM | 500255104 | 61 | 1330 | SH | DEFINED | 05 |
| D KOHLS CORP | COM | 500255104 | 109 | 2376 | SH | DEFINED | 06 |
| D KOHLS CORP | COM | 500255104 | 18 | 386 | SH | DEFINED | 07 |
| D KOHLS CORP | COM | 500255104 | 311 | 6800 | SH | DEFINED | 0918 |
| D KOHLS CORP | COM | 500255104 | 49578 | 1082489 | SH | DEFINED | 14 |
| D KOHLS CORP | COM | 500255104 | 405 | 8845 | SH | DEFINED | 14 |
| D KOHLS CORP | COM | 500255104 | 38877 | 848852 | SH | DEFINED | 15 |
| D KOHLS CORP | COM | 500255104 | 23 | 500 | SH | DEFINED | 1545 |
| D KOHLS CORP | COM | 500255104 | 5569 | 121595 | SH | DEFINED | 22 |
| D KOHLS CORP | COM | 500255104 | 19724 | 430650 | SH | DEFINED | 22 |
| D KOHLS CORP | COM | 500255104 | 3592 | 78423 | SH | DEFINED | 2215 |
| D KOHLS CORP | COM | 500255104 | 455 | 9934 | SH | DEFINED | 29 |
| D KOHLS CORP | COM | 500255104 | 20 | 430 | SH | DEFINED | 30 |
| D KOHLS CORP | COM | 500255104 | 49 | 1070 | SH | DEFINED | 41 |
| D KOHLS CORP | COM | 500255104 | 1070 | 23360 | SH | DEFINED | 51 |
| D KOHLS CORP | COM | 500255104 | 21073 | 460112 | SH | DEFINED | 53 |
| D KOHLS CORP | COM | 500255104 | 24 | 514 | SH | DEFINED | 55 |
| D KONINKLIJKE PHILIPS ELE | NY R | 500472303 | 11722 | 274210 | SH | DEFINED | 03 |
| D KONINKLIJKE PHILIPS ELE | NY R | 500472303 | 83 | 1932 | SH | DEFINED | 05 |
| D KONINKLIJKE PHILIPS ELE | NY R | 500472303 | 5 | 121 | SH | DEFINED | 06 |
| D KONINKLIJKE PHILIPS ELE | NY R | 500472303 | 867 | 20290 | SH | DEFINED | 14 |
| D KONINKLIJKE PHILIPS ELE | NY R | 500472303 | 369 | 8620 | SH | DEFINED | 14 |
| D KONINKLIJKE PHILIPS ELE | NY R | 500472303 | 198 | 4620 | SH | DEFINED | 22 |
| D KONINKLIJKE PHILIPS ELE | NY R | 500472303 | 252 | 5889 | SH | DEFINED | 29 |

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| D KONINKLIJKE PHILIPS ELE NY R 500472303 | 6 | 140 | SH | DEFINED | 41 |
| D KONINKLIJKE PHILIPS ELE NY R 500472303 | 2289 | 53542 | SH | DEFINED | 53 |
| D KONINKLIJKE PHILIPS ELE NY R 500472303 | 175 | 4100 | SH | DEFINED | 53 |
| D KONINKLIJKE PHILIPS ELE NY R 500472303 | 1 | 31 | SH | DEFINED | 55 |
| D KOOKMIN BK NEW SPON 50049M109 | 14989 | 204427 | SH | DEFINED | 03 |
| D KOOKMIN BK NEW SPON 50049M109 | 5480 | 74738 | SH | DEFINED | 05 |
| D KOOKMIN BK NEW SPON 50049M109 | 2 | 21 | SH | DEFINED | 06 |
| D KOOKMIN BK NEW SPON 50049M109 | 42 | 573 | SH | DEFINED | 14 |
| D KOOKMIN BK NEW SPON 50049M109 | 48 | 655 | SH | DEFINED | 14 |
| D KOOKMIN BK NEW SPON 50049M109 | 5357 | 73062 | SH | DEFINED | 22 |
| D KOOKMIN BK NEW SPON 50049M109 | 110 | 1500 | SH | DEFINED | 22 |
| D KOOKMIN BK NEW SPON 50049M109 | 0 | 1 | SH | DEFINED | 39 |
| D KOOKMIN BK NEW SPON 50049M109 | 3 | 40 | SH | DEFINED | 42 |
| D KOOKMIN BK NEW SPON 50049M109 | 1 | 8 | SH | DEFINED | 53 |
| D KOOKMIN BK NEW SPON 50049M109 | 1 | 10 | SH | DEFINED | 55 |
| D KOPPERS HOLDINGS INC COM 50060P106 | 9 | 200 | SH | DEFINED | 06 |
| D KOPPERS HOLDINGS INC COM 50060P106 | 2434 | 56297 | SH | DEFINED | 14 |
| D KOPPERS HOLDINGS INC COM 50060P106 | 13 | 300 | SH | DEFINED | 14 |
| D KOPPERS HOLDINGS INC COM 50060P106 | 7084 | 163839 | SH | DEFINED | 15 |
| D KOPPERS HOLDINGS INC COM 50060P106 | 1604 | 37100 | SH | DEFINED | 22 |
| D KOPPERS HOLDINGS INC COM 50060P106 | 203 | 4700 | SH | DEFINED | 22 |
| D KOPPERS HOLDINGS INC COM 50060P106 | 6 | 150 | SH | DEFINED | 29 |
| D KOPPERS HOLDINGS INC COM 50060P106 | 243 | 5616 | SH | DEFINED | 53 |
| D KOPIN CORP COM 500600101 | 3 | 1000 | SH | DEFINED | 05 |
| D KOPIN CORP COM 500600101 | 342 | 108274 | SH | DEFINED | 14 |
| D KOPIN CORP COM 500600101 | 24 | 7462 | SH | DEFINED | 15 |
| D KOPIN CORP COM 500600101 | 493 | 156100 | SH | DEFINED | 22 |
| D KOPIN CORP COM 500600101 | 2 | 600 | SH | DEFINED | 29 |
| D KOPIN CORP COM 500600101 | 3 | 902 | SH | DEFINED | 53 |
| D KOREA ELECTRIC PWR SPON 500631106 | 19569 | 938569 | SH | DEFINED | 03 |
| D KOREA ELECTRIC PWR SPON 500631106 | 7450 | 357323 | SH | DEFINED | 05 |
| D KOREA ELECTRIC PWR SPON 500631106 | 16 | 750 | SH | DEFINED | 05 |
| D KOREA ELECTRIC PWR SPON 500631106 | 3 | 129 | SH | DEFINED | 06 |
| D KOREA ELECTRIC PWR SPON 500631106 | 56 | 2665 | SH | DEFINED | 14 |
| D KOREA ELECTRIC PWR SPON 500631106 | 3499 | 167804 | SH | DEFINED | 22 |
| D KOREA ELECTRIC PWR SPON 500631106 | 50 | 2419 | SH | DEFINED | 29 |
| D KOREA ELECTRIC PWR SPON 500631106 | 15 | 700 | SH | DEFINED | 30 |
| D KOREA ELECTRIC PWR SPON 500631106 | 1585 | 76000 | SH | DEFINED | 39 |
| D KOREA ELECTRIC PWR SPON 500631106 | 15 | 707 | SH | DEFINED | 53 |
| D KOREA ELECTRIC PWR SPON 500631106 | 0 | 16 | SH | DEFINED | 55 |
| D KOSAN BIOSCIENCES INC COM 50064W107 | 0 | 19 | SH | DEFINED | 06 |
| D KOSAN BIOSCIENCES INC COM 50064W107 | 349 | 96847 | SH | DEFINED | 14 |
| D KOSAN BIOSCIENCES INC COM 50064W107 | 3 | 722 | SH | DEFINED | 14 |
| D KOSAN BIOSCIENCES INC COM 50064W107 | 76 | 20986 | SH | DEFINED | 15 |
| D KOSAN BIOSCIENCES INC COM 50064W107 | 8 | 2137 | SH | DEFINED | 53 |
| D KORN FERRY INTL COM 500643200 | 291 | 15446 | SH | DEFINED | 06 |
| D KORN FERRY INTL COM 500643200 | 922 | 49000 | SH | DEFINED | 09 |
| D KORN FERRY INTL COM 500643200 | 4177 | 221956 | SH | DEFINED | 14 |
| D KORN FERRY INTL COM 500643200 | 69 | 3650 | SH | DEFINED | 14 |
| D KORN FERRY INTL COM 500643200 | 3178 | 168886 | SH | DEFINED | 15 |
| D KORN FERRY INTL COM 500643200 | 1765 | 93800 | SH | DEFINED | 22 |
| D KORN FERRY INTL COM 500643200 | 7 | 350 | SH | DEFINED | 29 |
| D KORN FERRY INTL COM 500643200 | 247 | 13106 | SH | DEFINED | 53 |
| D KOSS CORP COM 500692108 | 434 | 24344 | SH | DEFINED | 14 |
| D KRAFT FOODS INC CL A 50075N104 | 38887 | 1191753 | SH | DEFINED | 03 |
| D KRAFT FOODS INC CL A 50075N104 | 6193 | 189780 | SH | DEFINED | 05 |
| D KRAFT FOODS INC CL A 50075N104 | 538 | 16499 | SH | DEFINED | 05 |
| D KRAFT FOODS INC CL A 50075N104 | 995 | 30500 | SH | DEFINED | 06 |
| D KRAFT FOODS INC CL A 50075N104 | 21 | 651 | SH | DEFINED | 06 |
| D KRAFT FOODS INC CL A 50075N104 | 957 | 29321 | SH | DEFINED | 07 |
| D KRAFT FOODS INC CL A 50075N104 | 15 | 470 | SH | DEFINED | 07 |
| D KRAFT FOODS INC CL A 50075N104 | 59 | 1799 | SH | DEFINED | 0918 |

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| D KRAFT FOODS INC | CL A | 50075N104 | 199296 | 6107761 | SH | DEFINED | 14 |
| D KRAFT FOODS INC | CL A | 50075N104 | 8533 | 261498 | SH | DEFINED | 14 |
| D KRAFT FOODS INC | CL A | 50075N104 | 254198 | 7790305 | SH | DEFINED | 15 |
| D KRAFT FOODS INC | CL A | 50075N104 | 77 | 2360 | SH | DEFINED | 1545 |
| D KRAFT FOODS INC | CL A | 50075N104 | 50233 | 1539479 | SH | DEFINED | 22 |
| D KRAFT FOODS INC | CL A | 50075N104 | 109 | 3350 | SH | DEFINED | 22 |
| D KRAFT FOODS INC | CL A | 50075N104 | 12616 | 386624 | SH | DEFINED | 2215 |
| D KRAFT FOODS INC | CL A | 50075N104 | 22453 | 688098 | SH | DEFINED | 2224 |
| D KRAFT FOODS INC | CL A | 50075N104 | 1658 | 50799 | SH | DEFINED | 29 |
| D KRAFT FOODS INC | CL A | 50075N104 | 139 | 4251 | SH | DEFINED | 29 |
| D KRAFT FOODS INC | CL A | 50075N104 | 95 | 2899 | SH | DEFINED | 30 |
| D KRAFT FOODS INC | CL A | 50075N104 | 112 | 3441 | SH | DEFINED | 30 |
| D KRAFT FOODS INC | CL A | 50075N104 | 9602 | 294273 | SH | DEFINED | 34 |
| D KRAFT FOODS INC | CL A | 50075N104 | 82 | 2524 | SH | DEFINED | 39 |
| D KRAFT FOODS INC | CL A | 50075N104 | 1315 | 40290 | SH | DEFINED | 41 |
| D KRAFT FOODS INC | CL A | 50075N104 | 55 | 1700 | SH | DEFINED | 41 |
| D KRAFT FOODS INC | CL A | 50075N104 | 22927 | 702624 | SH | DEFINED | 53 |
| D KRAFT FOODS INC | CL A | 50075N104 | 4434 | 135894 | SH | DEFINED | 53 |
| D KRAFT FOODS INC | CL A | 50075N104 | 339 | 10399 | SH | DEFINED | 54 |
| D KRAFT FOODS INC | CL A | 50075N104 | 12 | 362 | SH | DEFINED | 54 |
| D KRAFT FOODS INC | CL A | 50075N104 | 77 | 2353 | SH | DEFINED | 55 |
| D KRAFT FOODS INC | CL A | 50075N104 | 1346 | 41248 | SH | DEFINED | 56 |
| D KRATOS DEFENSE & SECURI | COM | 50077B108 | 173 | 73687 | SH | DEFINED | 14 |
| D KRATOS DEFENSE & SECURI | COM | 50077B108 | 11 | 4797 | SH | DEFINED | 15 |
| D KRATOS DEFENSE & SECURI | COM | 50077B108 | 7 | 3000 | SH | DEFINED | 30 |
| D KRISPY KREME DOUGHNUTS | COM | 501014104 | 0 | 100 | SH | DEFINED | 05 |
| D KRISPY KREME DOUGHNUTS | COM | 501014104 | 390 | 123367 | SH | DEFINED | 14 |
| D KRISPY KREME DOUGHNUTS | COM | 501014104 | 237 | 75044 | SH | DEFINED | 15 |
| D KRISPY KREME DOUGHNUTS | COM | 501014104 | 21 | 6507 | SH | DEFINED | 53 |
| D KROGER CO | COM | 501044101 | 13438 | 503109 | SH | DEFINED | 03 |
| D KROGER CO | COM | 501044101 | 2059 | 77094 | SH | DEFINED | 05 |
| D KROGER CO | COM | 501044101 | 3 | 130 | SH | DEFINED | 05 |
| D KROGER CO | COM | 501044101 | 394 | 14766 | SH | DEFINED | 06 |
| D KROGER CO | COM | 501044101 | 87 | 3261 | SH | DEFINED | 07 |
| D KROGER CO | COM | 501044101 | 132941 | 4977184 | SH | DEFINED | 09 |
| D KROGER CO | COM | 501044101 | 15730 | 588900 | SH | DEFINED | 09 |
| D KROGER CO | COM | 501044101 | 4049 | 151600 | SH | DEFINED | 0918 |
| D KROGER CO | COM | 501044101 | 78234 | 2929017 | SH | DEFINED | 14 |
| D KROGER CO | COM | 501044101 | 743 | 27830 | SH | DEFINED | 14 |
| D KROGER CO | COM | 501044101 | 59350 | 2222001 | SH | DEFINED | 15 |
| D KROGER CO | COM | 501044101 | 27 | 1000 | SH | DEFINED | 1545 |
| D KROGER CO | COM | 501044101 | 57787 | 2163511 | SH | DEFINED | 22 |
| D KROGER CO | COM | 501044101 | 84 | 3150 | SH | DEFINED | 22 |
| D KROGER CO | COM | 501044101 | 759 | 28400 | SH | DEFINED | 2209 |
| D KROGER CO | COM | 501044101 | 4547 | 170248 | SH | DEFINED | 2215 |
| D KROGER CO | COM | 501044101 | 99 | 3724 | SH | DEFINED | 29 |
| D KROGER CO | COM | 501044101 | 134 | 5032 | SH | DEFINED | 41 |
| D KROGER CO | COM | 501044101 | 46 | 1733 | SH | DEFINED | 42 |
| D KROGER CO | COM | 501044101 | 7591 | 284187 | SH | DEFINED | 53 |
| D KROGER CO | COM | 501044101 | 214 | 7994 | SH | DEFINED | 53 |
| D KROGER CO | COM | 501044101 | 20 | 767 | SH | DEFINED | 55 |
| D KRONOS WORLDWIDE INC | COM | 50105F105 | 451 | 25856 | SH | DEFINED | 14 |
| D KRONOS WORLDWIDE INC | COM | 50105F105 | 7 | 391 | SH | DEFINED | 14 |
| D KRONOS WORLDWIDE INC | COM | 50105F105 | 122 | 7017 | SH | DEFINED | 15 |
| D KRONOS WORLDWIDE INC | COM | 50105F105 | 486 | 27841 | SH | DEFINED | 53 |
| D KUBOTA CORP | ADR | 501173207 | 43313 | 1289088 | SH | DEFINED | 03 |
| D KUBOTA CORP | ADR | 501173207 | 53 | 1590 | SH | DEFINED | 05 |
| D KUBOTA CORP | ADR | 501173207 | 2 | 48 | SH | DEFINED | 06 |
| D KUBOTA CORP | ADR | 501173207 | 9 | 260 | SH | DEFINED | 14 |
| D KUBOTA CORP | ADR | 501173207 | 108 | 3200 | SH | DEFINED | 29 |
| D KUBOTA CORP | ADR | 501173207 | 739 | 22000 | SH | DEFINED | 53 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 49 | 7200 | SH | DEFINED | 05 |

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| D KULICKE & SOFFA INDS IN COM | 501242101 | 756 | 110183 SH | DEFINED 14 |
| D KULICKE & SOFFA INDS IN COM | 501242101 | 2240 | 326499 SH | DEFINED 15 |
| D KULICKE & SOFFA INDS IN COM | 501242101 | 899 | 131050 SH | DEFINED 22 |
| D KULICKE & SOFFA INDS IN COM | 501242101 | 19 | 2800 SH | DEFINED 22 |
| D KULICKE & SOFFA INDS IN COM | 501242101 | 66 | 9683 SH | DEFINED 53 |
| D KULICKE & SOFFA INDS IN COM | 501242101 | 123 | 18000 SH | DEFINED 53 |
| D KYOCERA CORP | ADR 501556203 | 31 | 350 SH | DEFINED 14 |
| D KYOCERA CORP | ADR 501556203 | 951 | 10900 SH | DEFINED 53 |
| D KYOCERA CORP | ADR 501556203 | 197 | 2256 SH | DEFINED 53 |
| D KYOCERA CORP | ADR 501556203 | 4 | 45 SH | DEFINED 54 |
| D LCA-VISION INC | COM 501803308 | 2 | 96 SH | DEFINED 05 |
| D LCA-VISION INC | COM 501803308 | 98 | 4900 SH | DEFINED 0918 |
| D LCA-VISION INC | COM 501803308 | 965 | 48337 SH | DEFINED 14 |
| D LCA-VISION INC | COM 501803308 | 526 | 26325 SH | DEFINED 15 |
| D LCA-VISION INC | COM 501803308 | 1289 | 64550 SH | DEFINED 22 |
| D LCA-VISION INC | COM 501803308 | 22 | 1100 SH | DEFINED 22 |
| D LCA-VISION INC | COM 501803308 | 270 | 13528 SH | DEFINED 53 |
| D LCC INTERNATIONAL INC | CL A 501810105 | 22 | 12143 SH | DEFINED 14 |
| D LCC INTERNATIONAL INC | CL A 501810105 | 4 | 2000 SH | DEFINED 15 |
| D LCC INTERNATIONAL INC | CL A 501810105 | 1 | 500 SH | DEFINED 53 |
| D LG PHILIP LCD CO LTD | SPON 50186V102 | 208 | 8000 SH | DEFINED 22 |
| D LG PHILIP LCD CO LTD | SPON 50186V102 | 22897 | 881320 SH | DEFINED 53 |
| D LHC GROUP INC | COM 50187A107 | 719 | 28797 SH | DEFINED 14 |
| D LHC GROUP INC | COM 50187A107 | 387 | 15492 SH | DEFINED 15 |
| D LHC GROUP INC | COM 50187A107 | 1646 | 65900 SH | DEFINED 22 |
| D LHC GROUP INC | COM 50187A107 | 20 | 800 SH | DEFINED 22 |
| D LHC GROUP INC | COM 50187A107 | 1749 | 70000 SH | DEFINED 2234 |
| D LHC GROUP INC | COM 50187A107 | 1749 | 70000 SH | DEFINED 34 |
| D LHC GROUP INC | COM 50187A107 | 100 | 3989 SH | DEFINED 53 |
| D LKQ CORP | COM 501889208 | 37 | 1740 SH | DEFINED 05 |
| D LKQ CORP | COM 501889208 | 2 | 100 SH | DEFINED 06 |
| D LKQ CORP | COM 501889208 | 5224 | 248518 SH | DEFINED 14 |
| D LKQ CORP | COM 501889208 | 2708 | 128820 SH | DEFINED 15 |
| D LKQ CORP | COM 501889208 | 8238 | 391900 SH | DEFINED 22 |
| D LKQ CORP | COM 501889208 | 88 | 4200 SH | DEFINED 22 |
| D LKQ CORP | COM 501889208 | 22 | 1040 SH | DEFINED 41 |
| D LKQ CORP | COM 501889208 | 3455 | 164370 SH | DEFINED 53 |
| D LL & E RTY TR | UNIT 502003106 | 0 | 100 SH | DEFINED 05 |
| D LL & E RTY TR | UNIT 502003106 | 1 | 425 SH | DEFINED 14 |
| D LL & E RTY TR | UNIT 502003106 | 21 | 10000 SH | DEFINED 53 |
| D LMI AEROSPACE INC | COM 502079106 | 532 | 20068 SH | DEFINED 14 |
| D LMI AEROSPACE INC | COM 502079106 | 3041 | 114700 SH | DEFINED 2234 |
| D LMI AEROSPACE INC | COM 502079106 | 3041 | 114700 SH | DEFINED 34 |
| D LMI AEROSPACE INC | COM 502079106 | 6 | 244 SH | DEFINED 53 |
| D L-1 IDENTITY SOLUTIONS | COM 50212A106 | 172 | 9602 SH | DEFINED 05 |
| D L-1 IDENTITY SOLUTIONS | COM 50212A106 | 2561 | 142675 SH | DEFINED 14 |
| D L-1 IDENTITY SOLUTIONS | COM 50212A106 | 1407 | 78361 SH | DEFINED 15 |
| D L-1 IDENTITY SOLUTIONS | COM 50212A106 | 162 | 9050 SH | DEFINED 29 |
| D L-1 IDENTITY SOLUTIONS | COM 50212A106 | 16 | 870 SH | DEFINED 41 |
| D L-1 IDENTITY SOLUTIONS | COM 50212A106 | 350 | 19486 SH | DEFINED 53 |
| D L-1 IDENTITY SOLUTIONS | COM 50212A106 | 460 | 25600 SH | DEFINED 53 |
| D LSI INDS INC | COM 50216C108 | 2197 | 120720 SH | DEFINED 03 |
| D LSI INDS INC | COM 50216C108 | 581 | 31900 SH | DEFINED 05 |
| D LSI INDS INC | COM 50216C108 | 1519 | 83463 SH | DEFINED 14 |
| D LSI INDS INC | COM 50216C108 | 449 | 24687 SH | DEFINED 15 |
| D LSI INDS INC | COM 50216C108 | 1421 | 78050 SH | DEFINED 22 |
| D LSI INDS INC | COM 50216C108 | 113 | 6221 SH | DEFINED 53 |
| D LSB INDS INC | COM 502160104 | 780 | 27634 SH | DEFINED 03 |
| D LSB INDS INC | COM 502160104 | 34 | 1200 SH | DEFINED 05 |
| D LSB INDS INC | COM 502160104 | 1251 | 44346 SH | DEFINED 14 |
| D LSB INDS INC | COM 502160104 | 510 | 18063 SH | DEFINED 15 |
| D LSB INDS INC | COM 502160104 | 172 | 6110 SH | DEFINED 34 |

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| D LSB INDS INC | COM | 502160104 | 93 | 3282 | SH | DEFINED | 53 |
| D LSI CORPORATION | COM | 502161102 | 538 | 101390 | SH | DEFINED | 05 |
| D LSI CORPORATION | COM | 502161102 | 4 | 702 | SH | DEFINED | 05 |
| D LSI CORPORATION | COM | 502161102 | 87 | 16382 | SH | DEFINED | 06 |
| D LSI CORPORATION | COM | 502161102 | 2 | 307 | SH | DEFINED | 07 |
| D LSI CORPORATION | COM | 502161102 | 13152 | 2476831 | SH | DEFINED | 14 |
| D LSI CORPORATION | COM | 502161102 | 38 | 7170 | SH | DEFINED | 14 |
| D LSI CORPORATION | COM | 502161102 | 11461 | 2158340 | SH | DEFINED | 15 |
| D LSI CORPORATION | COM | 502161102 | 7 | 1348 | SH | DEFINED | 1545 |
| D LSI CORPORATION | COM | 502161102 | 1441 | 271415 | SH | DEFINED | 22 |
| D LSI CORPORATION | COM | 502161102 | 7 | 1400 | SH | DEFINED | 22 |
| D LSI CORPORATION | COM | 502161102 | 937 | 176400 | SH | DEFINED | 2215 |
| D LSI CORPORATION | COM | 502161102 | 15 | 2807 | SH | DEFINED | 29 |
| D LSI CORPORATION | COM | 502161102 | 0 | 58 | SH | DEFINED | 39 |
| D LSI CORPORATION | COM | 502161102 | 3 | 600 | SH | DEFINED | 41 |
| D LSI CORPORATION | COM | 502161102 | 2216 | 417396 | SH | DEFINED | 53 |
| D LSI CORPORATION | COM | 502161102 | 88 | 16523 | SH | DEFINED | 53 |
| D LSI CORPORATION | COM | 502161102 | 0 | 41 | SH | DEFINED | 54 |
| D LSI CORPORATION | COM | 502161102 | 1 | 151 | SH | DEFINED | 55 |
| D LTC PPTYS INC | COM | 502175102 | 2 | 90 | SH | DEFINED | 05 |
| D LTC PPTYS INC | COM | 502175102 | 1402 | 55978 | SH | DEFINED | 14 |
| D LTC PPTYS INC | COM | 502175102 | 845 | 33748 | SH | DEFINED | 15 |
| D LTC PPTYS INC | COM | 502175102 | 2222 | 88700 | SH | DEFINED | 22 |
| D LTC PPTYS INC | COM | 502175102 | 28 | 1100 | SH | DEFINED | 22 |
| D LTC PPTYS INC | COM | 502175102 | 481 | 19212 | SH | DEFINED | 53 |
| D LTX CORP | COM | 502392103 | 397 | 124879 | SH | DEFINED | 14 |
| D LTX CORP | COM | 502392103 | 244 | 76693 | SH | DEFINED | 15 |
| D LTX CORP | COM | 502392103 | 10 | 3135 | SH | DEFINED | 53 |
| D L-3 COMMUNICATIONS CORP | DEBT | 502413AW7 | 1 | 1000 | SH | DEFINED | 05 |
| D L-3 COMMUNICATIONS CORP | DEBT | 502413AW7 | 1 | 1000 | SH | DEFINED | 14 |
| D L-3 COMMUNICATIONS CORP | DEBT | 502413AW7 | 1330 | 1100000 | SH | DEFINED | 22 |
| D L-3 COMMUNICATIONS CORP | DEBT | 502413AW7 | 242 | 200000 | SH | DEFINED | 45 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 6527 | 61610 | SH | DEFINED | 03 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 1048 | 9895 | SH | DEFINED | 05 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 6 | 60 | SH | DEFINED | 05 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 630 | 5948 | SH | DEFINED | 06 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 7 | 70 | SH | DEFINED | 06 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 30 | 286 | SH | DEFINED | 07 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 27343 | 258100 | SH | DEFINED | 09 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 2532 | 23900 | SH | DEFINED | 0918 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 52642 | 496904 | SH | DEFINED | 14 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 1699 | 16040 | SH | DEFINED | 14 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 44788 | 422764 | SH | DEFINED | 15 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 21 | 200 | SH | DEFINED | 1545 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 52000 | 490846 | SH | DEFINED | 22 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 26 | 250 | SH | DEFINED | 22 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 858 | 8100 | SH | DEFINED | 2209 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 3327 | 31402 | SH | DEFINED | 2215 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 5115 | 48280 | SH | DEFINED | 29 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 34 | 325 | SH | DEFINED | 29 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 6356 | 60000 | SH | DEFINED | 34 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 37 | 352 | SH | DEFINED | 41 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 4013 | 37879 | SH | DEFINED | 53 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 633 | 5975 | SH | DEFINED | 53 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 87 | 825 | SH | DEFINED | 54 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 490 | 4622 | SH | DEFINED | 55 |
| D LA BARGE INC | COM | 502470107 | 202 | 14069 | SH | DEFINED | 14 |
| D LA BARGE INC | COM | 502470107 | 14 | 950 | SH | DEFINED | 15 |
| D LA BARGE INC | COM | 502470107 | 0 | 1 | SH | DEFINED | 53 |
| D LA JOLLA PHARMACEUTICAL | COM | 503459307 | 57 | 14462 | SH | DEFINED | 14 |
| D LA Z BOY INC | COM | 505336107 | 149 | 18800 | SH | DEFINED | 05 |
| D LA Z BOY INC | COM | 505336107 | 894 | 112772 | SH | DEFINED | 14 |

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| D LA Z BOY INC | COM | 505336107 | 14 | 1811 | SH | DEFINED | 14 |
| D LA Z BOY INC | COM | 505336107 | 480 | 60550 | SH | DEFINED | 15 |
| D LA Z BOY INC | COM | 505336107 | 796 | 100400 | SH | DEFINED | 22 |
| D LA Z BOY INC | COM | 505336107 | 10 | 1300 | SH | DEFINED | 22 |
| D LA Z BOY INC | COM | 505336107 | 401 | 50584 | SH | DEFINED | 53 |
| D LABORATORY CORP AMER HL COM | 50540R409 | 530 | 7020 | SH | DEFINED | 05 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 54 | 720 | SH | DEFINED | 06 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 37 | 493 | SH | DEFINED | 07 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 33363 | 441725 | SH | DEFINED | 14 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 754 | 9984 | SH | DEFINED | 14 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 29875 | 395544 | SH | DEFINED | 15 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 15 | 200 | SH | DEFINED | 1545 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 3331 | 44105 | SH | DEFINED | 22 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 19 | 250 | SH | DEFINED | 22 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 2175 | 28800 | SH | DEFINED | 2215 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 133 | 1765 | SH | DEFINED | 29 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 26 | 346 | SH | DEFINED | 30 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 817 | 10817 | SH | DEFINED | 39 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 5 | 70 | SH | DEFINED | 41 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 4673 | 61874 | SH | DEFINED | 53 | |
| D LABORATORY CORP AMER HL COM | 50540R409 | 21 | 284 | SH | DEFINED | 55 | |
| D LABRANCHE & CO INC | COM | 505447102 | 65 | 12900 | SH | DEFINED | 05 |
| D LABRANCHE & CO INC | COM | 505447102 | 631 | 125197 | SH | DEFINED | 14 |
| D LABRANCHE & CO INC | COM | 505447102 | 376 | 74622 | SH | DEFINED | 15 |
| D LABRANCHE & CO INC | COM | 505447102 | 520 | 103100 | SH | DEFINED | 22 |
| D LABRANCHE & CO INC | COM | 505447102 | 9 | 1800 | SH | DEFINED | 22 |
| D LABRANCHE & CO INC | COM | 505447102 | 38 | 7532 | SH | DEFINED | 53 |
| D LACLEDE GROUP INC | COM | 505597104 | 303 | 8840 | SH | DEFINED | 05 |
| D LACLEDE GROUP INC | COM | 505597104 | 216 | 6300 | SH | DEFINED | 09 |
| D LACLEDE GROUP INC | COM | 505597104 | 1908 | 55722 | SH | DEFINED | 14 |
| D LACLEDE GROUP INC | COM | 505597104 | 15 | 440 | SH | DEFINED | 14 |
| D LACLEDE GROUP INC | COM | 505597104 | 1034 | 30192 | SH | DEFINED | 15 |
| D LACLEDE GROUP INC | COM | 505597104 | 2356 | 68814 | SH | DEFINED | 22 |
| D LACLEDE GROUP INC | COM | 505597104 | 38 | 1100 | SH | DEFINED | 22 |
| D LACLEDE GROUP INC | COM | 505597104 | 604 | 17637 | SH | DEFINED | 53 |
| D LACLEDE GROUP INC | COM | 505597104 | 27 | 800 | SH | DEFINED | 53 |
| D LADENBURG THALMAN FIN S | COM | 50575Q102 | 81 | 38371 | SH | DEFINED | 14 |
| D LADENBURG THALMAN FIN S | COM | 50575Q102 | 21 | 10114 | SH | DEFINED | 15 |
| D LADENBURG THALMAN FIN S | COM | 50575Q102 | 42 | 20000 | SH | DEFINED | 29 |
| D LADENBURG THALMAN FIN S | COM | 50575Q102 | 12 | 5597 | SH | DEFINED | 53 |
| D LADISH INC | COM | 505754200 | 6 | 142 | SH | DEFINED | 06 |
| D LADISH INC | COM | 505754200 | 1287 | 29793 | SH | DEFINED | 14 |
| D LADISH INC | COM | 505754200 | 22868 | 529464 | SH | DEFINED | 15 |
| D LADISH INC | COM | 505754200 | 528 | 12219 | SH | DEFINED | 53 |
| D LAKELAND BANCORP INC | COM | 511637100 | 13 | 1138 | SH | DEFINED | 05 |
| D LAKELAND BANCORP INC | COM | 511637100 | 187 | 16153 | SH | DEFINED | 14 |
| D LAKELAND BANCORP INC | COM | 511637100 | 166 | 14312 | SH | DEFINED | 15 |
| D LAKELAND BANCORP INC | COM | 511637100 | 98 | 8428 | SH | DEFINED | 53 |
| D LAKELAND FINL CORP | COM | 511656100 | 465 | 22253 | SH | DEFINED | 14 |
| D LAKELAND FINL CORP | COM | 511656100 | 152 | 7272 | SH | DEFINED | 15 |
| D LAKELAND FINL CORP | COM | 511656100 | 137 | 6539 | SH | DEFINED | 53 |
| D LAKELAND INDS INC | COM | 511795106 | 109 | 9500 | SH | DEFINED | 07 |
| D LAKELAND INDS INC | COM | 511795106 | 63 | 5534 | SH | DEFINED | 14 |
| D LAKELAND INDS INC | COM | 511795106 | 22 | 1900 | SH | DEFINED | 53 |
| D LAKES ENTMNT INC | COM | 51206P109 | 226 | 32600 | SH | DEFINED | 09 |
| D LAKES ENTMNT INC | COM | 51206P109 | 379 | 54685 | SH | DEFINED | 14 |
| D LAKES ENTMNT INC | COM | 51206P109 | 67 | 9703 | SH | DEFINED | 15 |
| D LAKES ENTMNT INC | COM | 51206P109 | 11 | 1524 | SH | DEFINED | 53 |
| D LAM RESEARCH CORP | COM | 512807108 | 985 | 22775 | SH | DEFINED | 05 |
| D LAM RESEARCH CORP | COM | 512807108 | 121 | 2800 | SH | DEFINED | 05 |
| D LAM RESEARCH CORP | COM | 512807108 | 131 | 3020 | SH | DEFINED | 06 |
| D LAM RESEARCH CORP | COM | 512807108 | 28 | 650 | SH | DEFINED | 07 |

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| D LAM RESEARCH CORP | COM | 512807108 | 55 | 1270 | SH | DEFINED | 07 |
| D LAM RESEARCH CORP | COM | 512807108 | 67677 | 1565500 | SH | DEFINED | 09 |
| D LAM RESEARCH CORP | COM | 512807108 | 287 | 6636 | SH | DEFINED | 0918 |
| D LAM RESEARCH CORP | COM | 512807108 | 19423 | 449306 | SH | DEFINED | 14 |
| D LAM RESEARCH CORP | COM | 512807108 | 380 | 8780 | SH | DEFINED | 14 |
| D LAM RESEARCH CORP | COM | 512807108 | 18908 | 437391 | SH | DEFINED | 15 |
| D LAM RESEARCH CORP | COM | 512807108 | 9 | 200 | SH | DEFINED | 1545 |
| D LAM RESEARCH CORP | COM | 512807108 | 21585 | 499304 | SH | DEFINED | 22 |
| D LAM RESEARCH CORP | COM | 512807108 | 705 | 16300 | SH | DEFINED | 2209 |
| D LAM RESEARCH CORP | COM | 512807108 | 218 | 5033 | SH | DEFINED | 29 |
| D LAM RESEARCH CORP | COM | 512807108 | 6 | 150 | SH | DEFINED | 29 |
| D LAM RESEARCH CORP | COM | 512807108 | 30 | 690 | SH | DEFINED | 30 |
| D LAM RESEARCH CORP | COM | 512807108 | 24 | 550 | SH | DEFINED | 41 |
| D LAM RESEARCH CORP | COM | 512807108 | 11444 | 264719 | SH | DEFINED | 42 |
| D LAM RESEARCH CORP | COM | 512807108 | 606 | 14017 | SH | DEFINED | 53 |
| D LAM RESEARCH CORP | COM | 512807108 | 1 | 33 | SH | DEFINED | 55 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 602 | 12515 | SH | DEFINED | 05 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 98 | 2040 | SH | DEFINED | 05 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 101 | 2110 | SH | DEFINED | 06 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 30 | 615 | SH | DEFINED | 07 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 52 | 1080 | SH | DEFINED | 07 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 10330 | 214904 | SH | DEFINED | 14 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 554 | 11527 | SH | DEFINED | 14 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 8445 | 175689 | SH | DEFINED | 15 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 10 | 200 | SH | DEFINED | 1545 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 21730 | 452050 | SH | DEFINED | 22 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 148 | 3080 | SH | DEFINED | 29 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 6 | 120 | SH | DEFINED | 29 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 8 | 160 | SH | DEFINED | 30 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 23 | 480 | SH | DEFINED | 41 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 1 | 23 | SH | DEFINED | 42 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 376 | 7818 | SH | DEFINED | 53 |
| D LANCASTER COLONY CORP | COM | 513847103 | 4663 | 117447 | SH | DEFINED | 03 |
| D LANCASTER COLONY CORP | COM | 513847103 | 101 | 2550 | SH | DEFINED | 05 |
| D LANCASTER COLONY CORP | COM | 513847103 | 1429 | 36000 | SH | DEFINED | 09 |
| D LANCASTER COLONY CORP | COM | 513847103 | 24 | 600 | SH | DEFINED | 0918 |
| D LANCASTER COLONY CORP | COM | 513847103 | 2219 | 55887 | SH | DEFINED | 14 |
| D LANCASTER COLONY CORP | COM | 513847103 | 2081 | 52429 | SH | DEFINED | 15 |
| D LANCASTER COLONY CORP | COM | 513847103 | 1717 | 43249 | SH | DEFINED | 22 |
| D LANCASTER COLONY CORP | COM | 513847103 | 56 | 1417 | SH | DEFINED | 29 |
| D LANCASTER COLONY CORP | COM | 513847103 | 431 | 10857 | SH | DEFINED | 53 |
| D LANCE INC | COM | 514606102 | 13431 | 657715 | SH | DEFINED | 03 |
| D LANCE INC | COM | 514606102 | 467 | 22890 | SH | DEFINED | 05 |
| D LANCE INC | COM | 514606102 | 1645 | 80573 | SH | DEFINED | 14 |
| D LANCE INC | COM | 514606102 | 846 | 41407 | SH | DEFINED | 15 |
| D LANCE INC | COM | 514606102 | 1437 | 70350 | SH | DEFINED | 22 |
| D LANCE INC | COM | 514606102 | 25 | 1200 | SH | DEFINED | 22 |
| D LANCE INC | COM | 514606102 | 8 | 400 | SH | DEFINED | 29 |
| D LANCE INC | COM | 514606102 | 229 | 11236 | SH | DEFINED | 53 |
| D LANDAUER INC | COM | 51476K103 | 212 | 4085 | SH | DEFINED | 05 |
| D LANDAUER INC | COM | 51476K103 | 3 | 65 | SH | DEFINED | 06 |
| D LANDAUER INC | COM | 51476K103 | 1113 | 21462 | SH | DEFINED | 14 |
| D LANDAUER INC | COM | 51476K103 | 832 | 16051 | SH | DEFINED | 15 |
| D LANDAUER INC | COM | 51476K103 | 3 | 65 | SH | DEFINED | 29 |
| D LANDAUER INC | COM | 51476K103 | 216 | 4170 | SH | DEFINED | 53 |
| D LANDAUER INC | COM | 51476K103 | 363 | 7000 | SH | DEFINED | 54 |
| D LANDAUER INC | COM | 51476K103 | 9922 | 191365 | SH | DEFINED | 56 |
| D LANDEC CORP | COM | 514766104 | 1518 | 113300 | SH | DEFINED | 09 |
| D LANDEC CORP | COM | 514766104 | 783 | 58396 | SH | DEFINED | 14 |
| D LANDEC CORP | COM | 514766104 | 267 | 19925 | SH | DEFINED | 15 |
| D LANDEC CORP | COM | 514766104 | 4663 | 348000 | SH | DEFINED | 22 |
| D LANDEC CORP | COM | 514766104 | 14 | 1030 | SH | DEFINED | 29 |

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| D LANDEC CORP | COM | 514766104 | 5 | 400 | SH | DEFINED | 30 |
| D LANDEC CORP | COM | 514766104 | 79 | 5897 | SH | DEFINED | 53 |
| D LANDEC CORP | COM | 514766104 | 34 | 2500 | SH | DEFINED | 54 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 5519 | 164979 | SH | DEFINED | 03 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 344 | 10290 | SH | DEFINED | 05 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 1308 | 39095 | SH | DEFINED | 14 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 2 | 56 | SH | DEFINED | 14 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 750 | 22420 | SH | DEFINED | 15 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 1201 | 35900 | SH | DEFINED | 22 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 20 | 600 | SH | DEFINED | 22 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 658 | 19675 | SH | DEFINED | 53 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 4 | 200 | SH | DEFINED | 06 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 924 | 46900 | SH | DEFINED | 09 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 47 | 2400 | SH | DEFINED | 0918 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 649 | 32956 | SH | DEFINED | 14 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 2332 | 118379 | SH | DEFINED | 15 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 1604 | 81400 | SH | DEFINED | 22 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 116 | 5900 | SH | DEFINED | 22 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 1 | 33 | SH | DEFINED | 29 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 177 | 8969 | SH | DEFINED | 53 |
| D LANDSTAR SYS INC | COM | 515098101 | 8858 | 210156 | SH | DEFINED | 03 |
| D LANDSTAR SYS INC | COM | 515098101 | 1310 | 31070 | SH | DEFINED | 05 |
| D LANDSTAR SYS INC | COM | 515098101 | 3 | 80 | SH | DEFINED | 05 |
| D LANDSTAR SYS INC | COM | 515098101 | 42 | 1008 | SH | DEFINED | 06 |
| D LANDSTAR SYS INC | COM | 515098101 | 459 | 10900 | SH | DEFINED | 0918 |
| D LANDSTAR SYS INC | COM | 515098101 | 5818 | 138038 | SH | DEFINED | 14 |
| D LANDSTAR SYS INC | COM | 515098101 | 379 | 9000 | SH | DEFINED | 14 |
| D LANDSTAR SYS INC | COM | 515098101 | 2564 | 60841 | SH | DEFINED | 15 |
| D LANDSTAR SYS INC | COM | 515098101 | 8 | 200 | SH | DEFINED | 1545 |
| D LANDSTAR SYS INC | COM | 515098101 | 8380 | 198820 | SH | DEFINED | 22 |
| D LANDSTAR SYS INC | COM | 515098101 | 93 | 2200 | SH | DEFINED | 22 |
| D LANDSTAR SYS INC | COM | 515098101 | 10 | 240 | SH | DEFINED | 41 |
| D LANDSTAR SYS INC | COM | 515098101 | 320 | 7597 | SH | DEFINED | 53 |
| D LANDSTAR SYS INC | COM | 515098101 | 51 | 1200 | SH | DEFINED | 53 |
| D LANTRONIX INC | COM | 516548104 | 32 | 41819 | SH | DEFINED | 14 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 515 | 4994 | SH | DEFINED | 05 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 5 | 50 | SH | DEFINED | 05 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 25 | 241 | SH | DEFINED | 06 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 26637 | 258489 | SH | DEFINED | 14 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 1740 | 16881 | SH | DEFINED | 14 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 11505 | 111645 | SH | DEFINED | 15 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 21 | 200 | SH | DEFINED | 1545 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 102 | 991 | SH | DEFINED | 22 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 55 | 531 | SH | DEFINED | 29 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 86152 | 836017 | SH | DEFINED | 39 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 32 | 312 | SH | DEFINED | 41 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 914 | 8871 | SH | DEFINED | 53 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 11668 | 365766 | SH | DEFINED | 03 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 639 | 20023 | SH | DEFINED | 05 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 2 | 50 | SH | DEFINED | 05 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 30 | 929 | SH | DEFINED | 06 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 188 | 5900 | SH | DEFINED | 09 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 3082 | 96625 | SH | DEFINED | 14 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 1558 | 48829 | SH | DEFINED | 15 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 286 | 8960 | SH | DEFINED | 22 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 3 | 107 | SH | DEFINED | 29 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 916 | 28715 | SH | DEFINED | 53 |
| D LASERCARD CORP | COM | 51807U101 | 266 | 25108 | SH | DEFINED | 14 |
| D LATTICE SEMICONDUCTOR C | COM | 518415104 | 322 | 99222 | SH | DEFINED | 14 |
| D LATTICE SEMICONDUCTOR C | COM | 518415104 | 512 | 157524 | SH | DEFINED | 15 |
| D LATTICE SEMICONDUCTOR C | COM | 518415104 | 26 | 8019 | SH | DEFINED | 53 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 18174 | 416740 | SH | DEFINED | 03 |

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| D LAUDER ESTEE COS INC | CL A | 518439104 | 2092 | 47975 | SH | DEFINED | 05 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 43 | 996 | SH | DEFINED | 06 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 98 | 2237 | SH | DEFINED | 07 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 19710 | 451959 | SH | DEFINED | 14 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 374 | 8581 | SH | DEFINED | 14 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 13674 | 313557 | SH | DEFINED | 15 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 9 | 200 | SH | DEFINED | 1545 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 30681 | 703533 | SH | DEFINED | 22 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 11 | 250 | SH | DEFINED | 22 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 1243 | 28500 | SH | DEFINED | 2215 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 36915 | 846470 | SH | DEFINED | 2224 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 142 | 3260 | SH | DEFINED | 29 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 37 | 850 | SH | DEFINED | 30 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 6875 | 157650 | SH | DEFINED | 34 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 450 | 10320 | SH | DEFINED | 42 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 1800 | 41281 | SH | DEFINED | 53 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 2 | 44 | SH | DEFINED | 53 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 44 | 1000 | SH | DEFINED | 54 |
| D LAWSON PRODS INC | COM | 520776105 | 37 | 970 | SH | DEFINED | 05 |
| D LAWSON PRODS INC | COM | 520776105 | 453 | 11939 | SH | DEFINED | 14 |
| D LAWSON PRODS INC | COM | 520776105 | 234 | 6160 | SH | DEFINED | 15 |
| D LAWSON PRODS INC | COM | 520776105 | 523 | 13800 | SH | DEFINED | 22 |
| D LAWSON PRODS INC | COM | 520776105 | 92 | 2431 | SH | DEFINED | 53 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 41 | 3960 | SH | DEFINED | 05 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 2852 | 278488 | SH | DEFINED | 14 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 1558 | 152149 | SH | DEFINED | 15 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 6 | 630 | SH | DEFINED | 41 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 508 | 49576 | SH | DEFINED | 53 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 1652 | 33568 | SH | DEFINED | 14 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 10 | 200 | SH | DEFINED | 14 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 6974 | 141712 | SH | DEFINED | 15 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 25 | 500 | SH | DEFINED | 29 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 89 | 1801 | SH | DEFINED | 53 |
| D LAZARE KAPLAN INTL INC | COM | 521078105 | 86 | 10568 | SH | DEFINED | 14 |
| D LAZARE KAPLAN INTL INC | COM | 521078105 | 19 | 2277 | SH | DEFINED | 15 |
| D LEADIS TECHNOLOGY INC | COM | 52171N103 | 56 | 19464 | SH | DEFINED | 14 |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 83 | 12340 | SH | DEFINED | 05 |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 594 | 88327 | SH | DEFINED | 14 |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 325 | 48217 | SH | DEFINED | 15 |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 16 | 2406 | SH | DEFINED | 53 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 52143 | 1117990 | SH | DEFINED | 03 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 8077 | 173170 | SH | DEFINED | 05 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 7300 | 156512 | SH | DEFINED | 14 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 167 | 3580 | SH | DEFINED | 14 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 4038 | 86577 | SH | DEFINED | 15 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 5 | 100 | SH | DEFINED | 1545 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 27682 | 593520 | SH | DEFINED | 22 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 2 | 50 | SH | DEFINED | 41 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 1172 | 25123 | SH | DEFINED | 53 |
| D LEAR CORP | COM | 521865105 | 67 | 2440 | SH | DEFINED | 05 |
| D LEAR CORP | COM | 521865105 | 4751 | 171750 | SH | DEFINED | 14 |
| D LEAR CORP | COM | 521865105 | 11 | 401 | SH | DEFINED | 14 |
| D LEAR CORP | COM | 521865105 | 7148 | 258437 | SH | DEFINED | 15 |
| D LEAR CORP | COM | 521865105 | 5403 | 195353 | SH | DEFINED | 22 |
| D LEAR CORP | COM | 521865105 | 141 | 5100 | SH | DEFINED | 22 |
| D LEAR CORP | COM | 521865105 | 9 | 310 | SH | DEFINED | 41 |
| D LEAR CORP | COM | 521865105 | 725 | 26197 | SH | DEFINED | 53 |
| D LEARNING TREE INTL INC | COM | 522015106 | 537 | 23371 | SH | DEFINED | 14 |
| D LEARNING TREE INTL INC | COM | 522015106 | 35 | 1532 | SH | DEFINED | 15 |
| D LEARNING TREE INTL INC | COM | 522015106 | 2 | 98 | SH | DEFINED | 53 |
| D LECG CORP | COM | 523234102 | 14625 | 971144 | SH | DEFINED | 03 |
| D LECG CORP | COM | 523234102 | 322 | 21410 | SH | DEFINED | 05 |

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|---|-----------------------|------|-----------|--------|---------|----|---------|------|
| D | LECG CORP | COM | 523234102 | 715 | 47444 | SH | DEFINED | 14 |
| D | LECG CORP | COM | 523234102 | 444 | 29482 | SH | DEFINED | 15 |
| D | LECG CORP | COM | 523234102 | 40 | 2662 | SH | DEFINED | 53 |
| D | LECROY CORP | COM | 52324W109 | 323 | 33451 | SH | DEFINED | 14 |
| D | LECROY CORP | COM | 52324W109 | 26 | 2720 | SH | DEFINED | 15 |
| D | LEE ENTERPRISES INC | COM | 523768109 | 127 | 8650 | SH | DEFINED | 05 |
| D | LEE ENTERPRISES INC | COM | 523768109 | 2 | 160 | SH | DEFINED | 06 |
| D | LEE ENTERPRISES INC | COM | 523768109 | 1391 | 94945 | SH | DEFINED | 14 |
| D | LEE ENTERPRISES INC | COM | 523768109 | 4 | 300 | SH | DEFINED | 14 |
| D | LEE ENTERPRISES INC | COM | 523768109 | 1692 | 115511 | SH | DEFINED | 15 |
| D | LEE ENTERPRISES INC | COM | 523768109 | 1948 | 132950 | SH | DEFINED | 22 |
| D | LEE ENTERPRISES INC | COM | 523768109 | 422 | 28828 | SH | DEFINED | 53 |
| D | LEGGETT & PLATT INC | COM | 524660107 | 710 | 40710 | SH | DEFINED | 05 |
| D | LEGGETT & PLATT INC | COM | 524660107 | 64 | 3690 | SH | DEFINED | 05 |
| D | LEGGETT & PLATT INC | COM | 524660107 | 9 | 540 | SH | DEFINED | 06 |
| D | LEGGETT & PLATT INC | COM | 524660107 | 11287 | 647200 | SH | DEFINED | 14 |
| D | LEGGETT & PLATT INC | COM | 524660107 | 49 | 2807 | SH | DEFINED | 14 |
| D | LEGGETT & PLATT INC | COM | 524660107 | 50749 | 2909893 | SH | DEFINED | 15 |
| D | LEGGETT & PLATT INC | COM | 524660107 | 1132 | 64930 | SH | DEFINED | 22 |
| D | LEGGETT & PLATT INC | COM | 524660107 | 5 | 300 | SH | DEFINED | 22 |
| D | LEGGETT & PLATT INC | COM | 524660107 | 741 | 42500 | SH | DEFINED | 2215 |
| D | LEGGETT & PLATT INC | COM | 524660107 | 66 | 3800 | SH | DEFINED | 29 |
| D | LEGGETT & PLATT INC | COM | 524660107 | 32 | 1822 | SH | DEFINED | 41 |
| D | LEGGETT & PLATT INC | COM | 524660107 | 2 | 92 | SH | DEFINED | 42 |
| D | LEGGETT & PLATT INC | COM | 524660107 | 1656 | 94940 | SH | DEFINED | 53 |
| D | LEGACY RESERVES LP | UNIT | 524707304 | 140 | 6774 | SH | DEFINED | 14 |
| D | LEGACY RESERVES LP | UNIT | 524707304 | 83 | 4000 | SH | DEFINED | 53 |
| D | LEGG MASON INC | COM | 524901105 | 549 | 7503 | SH | DEFINED | 05 |
| D | LEGG MASON INC | COM | 524901105 | 8 | 110 | SH | DEFINED | 05 |
| D | LEGG MASON INC | COM | 524901105 | 237 | 3243 | SH | DEFINED | 06 |
| D | LEGG MASON INC | COM | 524901105 | 10 | 130 | SH | DEFINED | 06 |
| D | LEGG MASON INC | COM | 524901105 | 220 | 3010 | SH | DEFINED | 07 |
| D | LEGG MASON INC | COM | 524901105 | 30416 | 415800 | SH | DEFINED | 09 |
| D | LEGG MASON INC | COM | 524901105 | 1185 | 16200 | SH | DEFINED | 0918 |
| D | LEGG MASON INC | COM | 524901105 | 37365 | 510800 | SH | DEFINED | 14 |
| D | LEGG MASON INC | COM | 524901105 | 1381 | 18885 | SH | DEFINED | 14 |
| D | LEGG MASON INC | COM | 524901105 | 27800 | 380047 | SH | DEFINED | 15 |
| D | LEGG MASON INC | COM | 524901105 | 15 | 200 | SH | DEFINED | 1545 |
| D | LEGG MASON INC | COM | 524901105 | 3755 | 51332 | SH | DEFINED | 22 |
| D | LEGG MASON INC | COM | 524901105 | 22 | 300 | SH | DEFINED | 22 |
| D | LEGG MASON INC | COM | 524901105 | 2458 | 33600 | SH | DEFINED | 2215 |
| D | LEGG MASON INC | COM | 524901105 | 1620 | 22150 | SH | DEFINED | 29 |
| D | LEGG MASON INC | COM | 524901105 | 40 | 540 | SH | DEFINED | 29 |
| D | LEGG MASON INC | COM | 524901105 | 23 | 310 | SH | DEFINED | 30 |
| D | LEGG MASON INC | COM | 524901105 | 119 | 1620 | SH | DEFINED | 30 |
| D | LEGG MASON INC | COM | 524901105 | 77 | 1055 | SH | DEFINED | 41 |
| D | LEGG MASON INC | COM | 524901105 | 196 | 2680 | SH | DEFINED | 41 |
| D | LEGG MASON INC | COM | 524901105 | 2800 | 38274 | SH | DEFINED | 53 |
| D | LEGG MASON INC | COM | 524901105 | 45 | 612 | SH | DEFINED | 54 |
| D | LEGG MASON INC | COM | 524901105 | 5 | 62 | SH | DEFINED | 55 |
| D | LEHMAN BROS HLDGS INC | COM | 524908100 | 26671 | 407560 | SH | DEFINED | 03 |
| D | LEHMAN BROS HLDGS INC | COM | 524908100 | 6603 | 100898 | SH | DEFINED | 05 |
| D | LEHMAN BROS HLDGS INC | COM | 524908100 | 2178 | 33276 | SH | DEFINED | 05 |
| D | LEHMAN BROS HLDGS INC | COM | 524908100 | 3667 | 56030 | SH | DEFINED | 06 |
| D | LEHMAN BROS HLDGS INC | COM | 524908100 | 135 | 2060 | SH | DEFINED | 06 |
| D | LEHMAN BROS HLDGS INC | COM | 524908100 | 1942 | 29682 | SH | DEFINED | 07 |
| D | LEHMAN BROS HLDGS INC | COM | 524908100 | 56 | 860 | SH | DEFINED | 07 |
| D | LEHMAN BROS HLDGS INC | COM | 524908100 | 373 | 5700 | SH | DEFINED | 09 |
| D | LEHMAN BROS HLDGS INC | COM | 524908100 | 229 | 3500 | SH | DEFINED | 0918 |
| D | LEHMAN BROS HLDGS INC | COM | 524908100 | 147547 | 2254687 | SH | DEFINED | 14 |
| D | LEHMAN BROS HLDGS INC | COM | 524908100 | 9361 | 143054 | SH | DEFINED | 14 |
| D | LEHMAN BROS HLDGS INC | COM | 524908100 | 99046 | 1513540 | SH | DEFINED | 15 |

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| D LEHMAN BROS HLDGS INC | COM | 524908100 | 52 | 800 | SH | DEFINED | 1545 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 39246 | 599720 | SH | DEFINED | 22 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 75 | 1150 | SH | DEFINED | 22 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 8874 | 135610 | SH | DEFINED | 2215 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 3622 | 55346 | SH | DEFINED | 29 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 39 | 595 | SH | DEFINED | 29 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 70 | 1070 | SH | DEFINED | 30 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 262 | 4004 | SH | DEFINED | 30 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 503 | 7688 | SH | DEFINED | 41 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 9 | 130 | SH | DEFINED | 41 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 12457 | 190355 | SH | DEFINED | 53 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 1546 | 23618 | SH | DEFINED | 53 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 120 | 1830 | SH | DEFINED | 54 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 119 | 1820 | SH | DEFINED | 54 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 385 | 5878 | SH | DEFINED | 55 |
| D LEMAITRE VASCULAR INC | COM | 525558201 | 97 | 15580 | SH | DEFINED | 14 |
| D LENNAR CORP | CL A | 526057104 | 895 | 50000 | SH | DEFINED | 03 |
| D LENNAR CORP | CL A | 526057104 | 190 | 10630 | SH | DEFINED | 05 |
| D LENNAR CORP | CL A | 526057104 | 2 | 120 | SH | DEFINED | 05 |
| D LENNAR CORP | CL A | 526057104 | 10 | 550 | SH | DEFINED | 06 |
| D LENNAR CORP | CL A | 526057104 | 3 | 193 | SH | DEFINED | 07 |
| D LENNAR CORP | CL A | 526057104 | 9035 | 505040 | SH | DEFINED | 14 |
| D LENNAR CORP | CL A | 526057104 | 82 | 4580 | SH | DEFINED | 14 |
| D LENNAR CORP | CL A | 526057104 | 33018 | 1845625 | SH | DEFINED | 15 |
| D LENNAR CORP | CL A | 526057104 | 5 | 300 | SH | DEFINED | 1545 |
| D LENNAR CORP | CL A | 526057104 | 950 | 53120 | SH | DEFINED | 22 |
| D LENNAR CORP | CL A | 526057104 | 5 | 300 | SH | DEFINED | 22 |
| D LENNAR CORP | CL A | 526057104 | 623 | 34800 | SH | DEFINED | 2215 |
| D LENNAR CORP | CL A | 526057104 | 414 | 23120 | SH | DEFINED | 29 |
| D LENNAR CORP | CL A | 526057104 | 31 | 1710 | SH | DEFINED | 41 |
| D LENNAR CORP | CL A | 526057104 | 1359 | 75944 | SH | DEFINED | 53 |
| D LENNAR CORP | CL B | 526057302 | 0 | 20 | SH | DEFINED | 06 |
| D LENNAR CORP | CL B | 526057302 | 38 | 2290 | SH | DEFINED | 29 |
| D LENNAR CORP | CL B | 526057302 | 187 | 11279 | SH | DEFINED | 53 |
| D LENNOX INTL INC | COM | 526107107 | 42 | 1008 | SH | DEFINED | 05 |
| D LENNOX INTL INC | COM | 526107107 | 174 | 4200 | SH | DEFINED | 0918 |
| D LENNOX INTL INC | COM | 526107107 | 10920 | 263651 | SH | DEFINED | 14 |
| D LENNOX INTL INC | COM | 526107107 | 8935 | 215718 | SH | DEFINED | 15 |
| D LENNOX INTL INC | COM | 526107107 | 10525 | 254100 | SH | DEFINED | 22 |
| D LENNOX INTL INC | COM | 526107107 | 120 | 2900 | SH | DEFINED | 22 |
| D LENNOX INTL INC | COM | 526107107 | 1818 | 43898 | SH | DEFINED | 53 |
| D LENOX GROUP INC | COM | 526262100 | 115 | 43424 | SH | DEFINED | 14 |
| D LENOX GROUP INC | COM | 526262100 | 4 | 1340 | SH | DEFINED | 15 |
| D LEUCADIA NATL CORP | COM | 527288104 | 921 | 19560 | SH | DEFINED | 05 |
| D LEUCADIA NATL CORP | COM | 527288104 | 253 | 5370 | SH | DEFINED | 05 |
| D LEUCADIA NATL CORP | COM | 527288104 | 7 | 145 | SH | DEFINED | 06 |
| D LEUCADIA NATL CORP | COM | 527288104 | 141 | 3000 | SH | DEFINED | 07 |
| D LEUCADIA NATL CORP | COM | 527288104 | 179 | 3800 | SH | DEFINED | 0918 |
| D LEUCADIA NATL CORP | COM | 527288104 | 27878 | 591899 | SH | DEFINED | 14 |
| D LEUCADIA NATL CORP | COM | 527288104 | 122 | 2585 | SH | DEFINED | 14 |
| D LEUCADIA NATL CORP | COM | 527288104 | 27766 | 589517 | SH | DEFINED | 15 |
| D LEUCADIA NATL CORP | COM | 527288104 | 14 | 300 | SH | DEFINED | 1545 |
| D LEUCADIA NATL CORP | COM | 527288104 | 3049 | 64733 | SH | DEFINED | 22 |
| D LEUCADIA NATL CORP | COM | 527288104 | 16 | 350 | SH | DEFINED | 22 |
| D LEUCADIA NATL CORP | COM | 527288104 | 1992 | 42300 | SH | DEFINED | 2215 |
| D LEUCADIA NATL CORP | COM | 527288104 | 28 | 600 | SH | DEFINED | 29 |
| D LEUCADIA NATL CORP | COM | 527288104 | 38 | 800 | SH | DEFINED | 41 |
| D LEUCADIA NATL CORP | COM | 527288104 | 2069 | 43932 | SH | DEFINED | 53 |
| D LEUCADIA NATL CORP | COM | 527288104 | 236 | 5000 | SH | DEFINED | 53 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 351 | 115439 | SH | DEFINED | 05 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 2 | 800 | SH | DEFINED | 05 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 3 | 1020 | SH | DEFINED | 06 |

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| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 11093 | 3648973 | SH | DEFINED | 14 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 19 | 6115 | SH | DEFINED | 14 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 7652 | 2517216 | SH | DEFINED | 15 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 9 | 2800 | SH | DEFINED | 1545 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 44 | 14484 | SH | DEFINED | 22 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 11 | 3570 | SH | DEFINED | 22 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 18 | 5810 | SH | DEFINED | 29 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 13 | 4187 | SH | DEFINED | 41 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 233 | 76700 | SH | DEFINED | 53 |
| D LEVITT CORP | CL A | 52742P108 | 101 | 45770 | SH | DEFINED | 14 |
| D LEVITT CORP | CL A | 52742P108 | 6 | 2826 | SH | DEFINED | 15 |
| D LEXICON PHARMACEUTICALS | COM | 528872104 | 267 | 88063 | SH | DEFINED | 14 |
| D LEXICON PHARMACEUTICALS | COM | 528872104 | 31 | 10067 | SH | DEFINED | 15 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 14422 | 991854 | SH | DEFINED | 03 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 784 | 53940 | SH | DEFINED | 05 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 6 | 410 | SH | DEFINED | 05 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 15 | 1000 | SH | DEFINED | 07 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 2861 | 196746 | SH | DEFINED | 14 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 1493 | 102689 | SH | DEFINED | 15 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 3444 | 236860 | SH | DEFINED | 22 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 33 | 2300 | SH | DEFINED | 22 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 22 | 1520 | SH | DEFINED | 41 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 873 | 60065 | SH | DEFINED | 53 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 3 | 200 | SH | DEFINED | 55 |
| D LEXMARK INTL NEW | CL A | 529771107 | 259 | 7420 | SH | DEFINED | 05 |
| D LEXMARK INTL NEW | CL A | 529771107 | 3 | 100 | SH | DEFINED | 05 |
| D LEXMARK INTL NEW | CL A | 529771107 | 3 | 80 | SH | DEFINED | 06 |
| D LEXMARK INTL NEW | CL A | 529771107 | 17 | 500 | SH | DEFINED | 0918 |
| D LEXMARK INTL NEW | CL A | 529771107 | 15684 | 449910 | SH | DEFINED | 14 |
| D LEXMARK INTL NEW | CL A | 529771107 | 649 | 18605 | SH | DEFINED | 14 |
| D LEXMARK INTL NEW | CL A | 529771107 | 13391 | 384129 | SH | DEFINED | 15 |
| D LEXMARK INTL NEW | CL A | 529771107 | 7 | 200 | SH | DEFINED | 1545 |
| D LEXMARK INTL NEW | CL A | 529771107 | 1262 | 36190 | SH | DEFINED | 22 |
| D LEXMARK INTL NEW | CL A | 529771107 | 7 | 200 | SH | DEFINED | 22 |
| D LEXMARK INTL NEW | CL A | 529771107 | 1049 | 30100 | SH | DEFINED | 2215 |
| D LEXMARK INTL NEW | CL A | 529771107 | 47 | 1335 | SH | DEFINED | 29 |
| D LEXMARK INTL NEW | CL A | 529771107 | 4 | 119 | SH | DEFINED | 41 |
| D LEXMARK INTL NEW | CL A | 529771107 | 931 | 26711 | SH | DEFINED | 53 |
| D LEXMARK INTL NEW | CL A | 529771107 | 10 | 300 | SH | DEFINED | 53 |
| D LIBBEY INC | COM | 529898108 | 727 | 45871 | SH | DEFINED | 14 |
| D LIBBEY INC | COM | 529898108 | 324 | 20434 | SH | DEFINED | 15 |
| D LIBBEY INC | COM | 529898108 | 637 | 40200 | SH | DEFINED | 22 |
| D LIBBEY INC | COM | 529898108 | 10 | 600 | SH | DEFINED | 22 |
| D LIBBEY INC | COM | 529898108 | 45 | 2833 | SH | DEFINED | 53 |
| D LIBERTY ALL STAR EQUITY | SH B | 530158104 | 12 | 1668 | SH | DEFINED | 05 |
| D LIBERTY ALL STAR EQUITY | SH B | 530158104 | 32 | 4536 | SH | DEFINED | 06 |
| D LIBERTY ALL STAR EQUITY | SH B | 530158104 | 77 | 10860 | SH | DEFINED | 14 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 659 | 16806 | SH | DEFINED | 05 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 7 | 190 | SH | DEFINED | 05 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 16 | 402 | SH | DEFINED | 06 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 39629 | 1011208 | SH | DEFINED | 14 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 586 | 14958 | SH | DEFINED | 14 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 27528 | 702427 | SH | DEFINED | 15 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 22 | 572 | SH | DEFINED | 1545 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 58 | 1480 | SH | DEFINED | 22 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 2 | 59 | SH | DEFINED | 29 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 23 | 585 | SH | DEFINED | 41 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 1459 | 37218 | SH | DEFINED | 53 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 36 | 907 | SH | DEFINED | 53 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 4 | 92 | SH | DEFINED | 54 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 9113 | 249070 | SH | DEFINED | 03 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 149 | 4081 | SH | DEFINED | 05 |

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| D LIBERTY GLOBAL INC | COM | 530555309 | 0 | 6 | SH | DEFINED | 06 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 3124 | 85386 | SH | DEFINED | 14 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 427 | 11677 | SH | DEFINED | 14 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 225 | 6148 | SH | DEFINED | 15 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 3357 | 91755 | SH | DEFINED | 22 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 66 | 1817 | SH | DEFINED | 29 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 2 | 55 | SH | DEFINED | 41 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 119 | 3263 | SH | DEFINED | 53 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 15 | 403 | SH | DEFINED | 53 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 4 | 98 | SH | DEFINED | 54 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 456 | 23901 | SH | DEFINED | 05 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 8 | 407 | SH | DEFINED | 05 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 14 | 717 | SH | DEFINED | 06 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 2 | 112 | SH | DEFINED | 07 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 32020 | 1678205 | SH | DEFINED | 14 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 624 | 32701 | SH | DEFINED | 14 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 15869 | 831717 | SH | DEFINED | 15 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 17 | 875 | SH | DEFINED | 1545 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 111 | 5798 | SH | DEFINED | 22 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 48 | 2495 | SH | DEFINED | 29 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 56 | 2928 | SH | DEFINED | 41 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 3515 | 184248 | SH | DEFINED | 53 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 211 | 11078 | SH | DEFINED | 53 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 134 | 7024 | SH | DEFINED | 54 |
| D LIBERTY MEDIA HLDG CORP | INT | 53071M104 | 109 | 5700 | SH | DEFINED | 55 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 679 | 5829 | SH | DEFINED | 05 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 6 | 50 | SH | DEFINED | 05 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 53 | 451 | SH | DEFINED | 06 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 29577 | 253900 | SH | DEFINED | 09 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 373 | 3200 | SH | DEFINED | 0918 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 41828 | 359071 | SH | DEFINED | 14 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 668 | 5738 | SH | DEFINED | 14 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 23343 | 200388 | SH | DEFINED | 15 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 27 | 235 | SH | DEFINED | 1545 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 16453 | 141242 | SH | DEFINED | 22 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 70 | 601 | SH | DEFINED | 29 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 91 | 780 | SH | DEFINED | 30 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 15 | 128 | SH | DEFINED | 41 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 6385 | 54813 | SH | DEFINED | 53 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 258 | 2215 | SH | DEFINED | 53 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 164 | 1404 | SH | DEFINED | 54 |
| D LIBERTY MEDIA HLDG CORP | CAP | 53071M302 | 133 | 1140 | SH | DEFINED | 55 |
| D LIBERTY PPTY TR | SH B | 531172104 | 131 | 4540 | SH | DEFINED | 05 |
| D LIBERTY PPTY TR | SH B | 531172104 | 24 | 850 | SH | DEFINED | 06 |
| D LIBERTY PPTY TR | SH B | 531172104 | 4 | 140 | SH | DEFINED | 07 |
| D LIBERTY PPTY TR | SH B | 531172104 | 2063 | 71600 | SH | DEFINED | 09 |
| D LIBERTY PPTY TR | SH B | 531172104 | 7346 | 254975 | SH | DEFINED | 14 |
| D LIBERTY PPTY TR | SH B | 531172104 | 44 | 1530 | SH | DEFINED | 14 |
| D LIBERTY PPTY TR | SH B | 531172104 | 7334 | 254566 | SH | DEFINED | 15 |
| D LIBERTY PPTY TR | SH B | 531172104 | 6 | 200 | SH | DEFINED | 1545 |
| D LIBERTY PPTY TR | SH B | 531172104 | 5324 | 184780 | SH | DEFINED | 22 |
| D LIBERTY PPTY TR | SH B | 531172104 | 63 | 2200 | SH | DEFINED | 39 |
| D LIBERTY PPTY TR | SH B | 531172104 | 128 | 4460 | SH | DEFINED | 41 |
| D LIBERTY PPTY TR | SH B | 531172104 | 4 | 130 | SH | DEFINED | 41 |
| D LIBERTY PPTY TR | SH B | 531172104 | 4239 | 147149 | SH | DEFINED | 53 |
| D LIBERTY PPTY TR | SH B | 531172104 | 1542 | 53519 | SH | DEFINED | 53 |
| D LIBERTY PPTY TR | SH B | 531172104 | 13 | 450 | SH | DEFINED | 54 |
| D LIBERTY PPTY TR | SH B | 531172104 | 13290 | 461313 | SH | DEFINED | 57 |
| D LIFEWAY FOODS INC | COM | 531914109 | 84 | 7100 | SH | DEFINED | 03 |
| D LIFEWAY FOODS INC | COM | 531914109 | 192 | 16255 | SH | DEFINED | 14 |
| D LIFEWAY FOODS INC | COM | 531914109 | 2 | 172 | SH | DEFINED | 53 |
| D LIFECELL CORP | COM | 531927101 | 3 | 75 | SH | DEFINED | 06 |

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|---|-------------------------|------|-----------|--------|---------|----|---------|------|
| D | LIFECCELL CORP | COM | 531927101 | 1392 | 32300 | SH | DEFINED | 09 |
| D | LIFECCELL CORP | COM | 531927101 | 4305 | 99851 | SH | DEFINED | 14 |
| D | LIFECCELL CORP | COM | 531927101 | 2698 | 62593 | SH | DEFINED | 15 |
| D | LIFECCELL CORP | COM | 531927101 | 10506 | 243700 | SH | DEFINED | 22 |
| D | LIFECCELL CORP | COM | 531927101 | 56 | 1300 | SH | DEFINED | 22 |
| D | LIFECCELL CORP | COM | 531927101 | 3326 | 77151 | SH | DEFINED | 53 |
| D | LIFECCELL CORP | COM | 531927101 | 560 | 13000 | SH | DEFINED | 53 |
| D | LIFE TIME FITNESS INC | COM | 53217R207 | 353 | 7100 | SH | DEFINED | 05 |
| D | LIFE TIME FITNESS INC | COM | 53217R207 | 79 | 1600 | SH | DEFINED | 05 |
| D | LIFE TIME FITNESS INC | COM | 53217R207 | 91 | 1830 | SH | DEFINED | 06 |
| D | LIFE TIME FITNESS INC | COM | 53217R207 | 22 | 440 | SH | DEFINED | 07 |
| D | LIFE TIME FITNESS INC | COM | 53217R207 | 42 | 850 | SH | DEFINED | 07 |
| D | LIFE TIME FITNESS INC | COM | 53217R207 | 4047 | 81462 | SH | DEFINED | 14 |
| D | LIFE TIME FITNESS INC | COM | 53217R207 | 280 | 5640 | SH | DEFINED | 14 |
| D | LIFE TIME FITNESS INC | COM | 53217R207 | 3481 | 70063 | SH | DEFINED | 15 |
| D | LIFE TIME FITNESS INC | COM | 53217R207 | 19976 | 402100 | SH | DEFINED | 22 |
| D | LIFE TIME FITNESS INC | COM | 53217R207 | 120 | 2410 | SH | DEFINED | 29 |
| D | LIFE TIME FITNESS INC | COM | 53217R207 | 5 | 100 | SH | DEFINED | 29 |
| D | LIFE TIME FITNESS INC | COM | 53217R207 | 19 | 375 | SH | DEFINED | 41 |
| D | LIFE TIME FITNESS INC | COM | 53217R207 | 1 | 19 | SH | DEFINED | 42 |
| D | LIFE TIME FITNESS INC | COM | 53217R207 | 1888 | 37994 | SH | DEFINED | 53 |
| D | LIFE TIME FITNESS INC | COM | 53217R207 | 17 | 335 | SH | DEFINED | 54 |
| D | LIFE TIME FITNESS INC | COM | 53217R207 | 16304 | 328175 | SH | DEFINED | 56 |
| D | LIFECORE BIOMEDICAL INC | COM | 532187101 | 56 | 3890 | SH | DEFINED | 03 |
| D | LIFECORE BIOMEDICAL INC | COM | 532187101 | 502 | 34736 | SH | DEFINED | 14 |
| D | LIFECORE BIOMEDICAL INC | COM | 532187101 | 25 | 1730 | SH | DEFINED | 15 |
| D | LIFECORE BIOMEDICAL INC | COM | 532187101 | 1368 | 94702 | SH | DEFINED | 2234 |
| D | LIFECORE BIOMEDICAL INC | COM | 532187101 | 1368 | 94702 | SH | DEFINED | 34 |
| D | LIFECORE BIOMEDICAL INC | COM | 532187101 | 90 | 6199 | SH | DEFINED | 53 |
| D | LIFEPOINT HOSPITALS INC | COM | 53219L109 | 16659 | 560156 | SH | DEFINED | 03 |
| D | LIFEPOINT HOSPITALS INC | COM | 53219L109 | 846 | 28450 | SH | DEFINED | 05 |
| D | LIFEPOINT HOSPITALS INC | COM | 53219L109 | 3 | 90 | SH | DEFINED | 06 |
| D | LIFEPOINT HOSPITALS INC | COM | 53219L109 | 8806 | 296100 | SH | DEFINED | 09 |
| D | LIFEPOINT HOSPITALS INC | COM | 53219L109 | 7554 | 254005 | SH | DEFINED | 14 |
| D | LIFEPOINT HOSPITALS INC | COM | 53219L109 | 6 | 211 | SH | DEFINED | 14 |
| D | LIFEPOINT HOSPITALS INC | COM | 53219L109 | 4709 | 158353 | SH | DEFINED | 15 |
| D | LIFEPOINT HOSPITALS INC | COM | 53219L109 | 3996 | 134380 | SH | DEFINED | 22 |
| D | LIFEPOINT HOSPITALS INC | COM | 53219L109 | 3 | 111 | SH | DEFINED | 29 |
| D | LIFEPOINT HOSPITALS INC | COM | 53219L109 | 2 | 70 | SH | DEFINED | 41 |
| D | LIFEPOINT HOSPITALS INC | COM | 53219L109 | 391 | 13144 | SH | DEFINED | 53 |
| D | LIGAND PHARMACEUTICALS | CL B | 53220K207 | 832 | 172184 | SH | DEFINED | 14 |
| D | LIGAND PHARMACEUTICALS | CL B | 53220K207 | 453 | 93870 | SH | DEFINED | 15 |
| D | LIGAND PHARMACEUTICALS | CL B | 53220K207 | 306 | 63270 | SH | DEFINED | 53 |
| D | LIFETIME BRANDS INC | COM | 53222Q103 | 309 | 23843 | SH | DEFINED | 14 |
| D | LIFETIME BRANDS INC | COM | 53222Q103 | 55 | 4231 | SH | DEFINED | 15 |
| D | LIFETIME BRANDS INC | COM | 53222Q103 | 40 | 3069 | SH | DEFINED | 53 |
| D | LILLY ELI & CO | COM | 532457108 | 4138 | 77510 | SH | DEFINED | 05 |
| D | LILLY ELI & CO | COM | 532457108 | 271 | 5079 | SH | DEFINED | 05 |
| D | LILLY ELI & CO | COM | 532457108 | 1701 | 31862 | SH | DEFINED | 06 |
| D | LILLY ELI & CO | COM | 532457108 | 62 | 1170 | SH | DEFINED | 06 |
| D | LILLY ELI & CO | COM | 532457108 | 715 | 13389 | SH | DEFINED | 07 |
| D | LILLY ELI & CO | COM | 532457108 | 104741 | 1961800 | SH | DEFINED | 09 |
| D | LILLY ELI & CO | COM | 532457108 | 3017 | 56500 | SH | DEFINED | 0918 |
| D | LILLY ELI & CO | COM | 532457108 | 199210 | 3731219 | SH | DEFINED | 14 |
| D | LILLY ELI & CO | COM | 532457108 | 12728 | 238392 | SH | DEFINED | 14 |
| D | LILLY ELI & CO | COM | 532457108 | 170608 | 3195508 | SH | DEFINED | 15 |
| D | LILLY ELI & CO | COM | 532457108 | 80 | 1500 | SH | DEFINED | 1545 |
| D | LILLY ELI & CO | COM | 532457108 | 20171 | 377799 | SH | DEFINED | 22 |
| D | LILLY ELI & CO | COM | 532457108 | 112 | 2100 | SH | DEFINED | 22 |
| D | LILLY ELI & CO | COM | 532457108 | 27 | 500 | SH | DEFINED | 2209 |
| D | LILLY ELI & CO | COM | 532457108 | 13515 | 253137 | SH | DEFINED | 2215 |
| D | LILLY ELI & CO | COM | 532457108 | 7751 | 145180 | SH | DEFINED | 2224 |

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|--------------------------|------|-----------|--------|---------|----|---------|------|
| D LILLY ELI & CO | COM | 532457108 | 63 | 1171 | SH | DEFINED | 2239 |
| D LILLY ELI & CO | COM | 532457108 | 900 | 16852 | SH | DEFINED | 29 |
| D LILLY ELI & CO | COM | 532457108 | 34 | 630 | SH | DEFINED | 29 |
| D LILLY ELI & CO | COM | 532457108 | 55 | 1030 | SH | DEFINED | 30 |
| D LILLY ELI & CO | COM | 532457108 | 419 | 7850 | SH | DEFINED | 30 |
| D LILLY ELI & CO | COM | 532457108 | 123601 | 2315057 | SH | DEFINED | 39 |
| D LILLY ELI & CO | COM | 532457108 | 297 | 5568 | SH | DEFINED | 41 |
| D LILLY ELI & CO | COM | 532457108 | 13 | 245 | SH | DEFINED | 41 |
| D LILLY ELI & CO | COM | 532457108 | 731 | 13701 | SH | DEFINED | 42 |
| D LILLY ELI & CO | COM | 532457108 | 2669 | 49990 | SH | DEFINED | 51 |
| D LILLY ELI & CO | COM | 532457108 | 23474 | 439673 | SH | DEFINED | 53 |
| D LILLY ELI & CO | COM | 532457108 | 6452 | 120847 | SH | DEFINED | 53 |
| D LILLY ELI & CO | COM | 532457108 | 310 | 5815 | SH | DEFINED | 54 |
| D LILLY ELI & CO | COM | 532457108 | 335 | 6280 | SH | DEFINED | 54 |
| D LILLY ELI & CO | COM | 532457108 | 1421 | 26611 | SH | DEFINED | 55 |
| D LIMELIGHT NETWORKS INC | COM | 53261M104 | 216 | 31315 | SH | DEFINED | 14 |
| D LIMELIGHT NETWORKS INC | COM | 53261M104 | 51 | 7423 | SH | DEFINED | 15 |
| D LIMELIGHT NETWORKS INC | COM | 53261M104 | 12 | 1679 | SH | DEFINED | 53 |
| D LIMITED BRANDS INC | COM | 532716107 | 395 | 20841 | SH | DEFINED | 05 |
| D LIMITED BRANDS INC | COM | 532716107 | 12 | 660 | SH | DEFINED | 05 |
| D LIMITED BRANDS INC | COM | 532716107 | 53 | 2779 | SH | DEFINED | 06 |
| D LIMITED BRANDS INC | COM | 532716107 | 23 | 1200 | SH | DEFINED | 06 |
| D LIMITED BRANDS INC | COM | 532716107 | 20652 | 1090980 | SH | DEFINED | 14 |
| D LIMITED BRANDS INC | COM | 532716107 | 498 | 26304 | SH | DEFINED | 14 |
| D LIMITED BRANDS INC | COM | 532716107 | 40741 | 2152189 | SH | DEFINED | 15 |
| D LIMITED BRANDS INC | COM | 532716107 | 11 | 600 | SH | DEFINED | 1545 |
| D LIMITED BRANDS INC | COM | 532716107 | 2262 | 119496 | SH | DEFINED | 22 |
| D LIMITED BRANDS INC | COM | 532716107 | 11 | 600 | SH | DEFINED | 22 |
| D LIMITED BRANDS INC | COM | 532716107 | 1471 | 77700 | SH | DEFINED | 2215 |
| D LIMITED BRANDS INC | COM | 532716107 | 504 | 26625 | SH | DEFINED | 29 |
| D LIMITED BRANDS INC | COM | 532716107 | 18 | 960 | SH | DEFINED | 30 |
| D LIMITED BRANDS INC | COM | 532716107 | 26 | 1390 | SH | DEFINED | 41 |
| D LIMITED BRANDS INC | COM | 532716107 | 3918 | 206948 | SH | DEFINED | 53 |
| D LIMITED BRANDS INC | COM | 532716107 | 112 | 5910 | SH | DEFINED | 53 |
| D LIMITED BRANDS INC | COM | 532716107 | 17005 | 898313 | SH | DEFINED | 55 |
| D LIMITED BRANDS INC | COM | 532716107 | 18 | 950 | SH | DEFINED | 56 |
| D LIN TV CORP | CL A | 532774106 | 2708 | 222500 | SH | DEFINED | 09 |
| D LIN TV CORP | CL A | 532774106 | 842 | 69219 | SH | DEFINED | 14 |
| D LIN TV CORP | CL A | 532774106 | 499 | 40972 | SH | DEFINED | 15 |
| D LIN TV CORP | CL A | 532774106 | 29 | 2375 | SH | DEFINED | 53 |
| D LIN TELEVISION CORP | SDEB | 532776AL5 | 1474 | 1500000 | SH | DEFINED | 22 |
| D LINCARE HLDGS INC | COM | 532791100 | 95 | 2715 | SH | DEFINED | 05 |
| D LINCARE HLDGS INC | COM | 532791100 | 32 | 910 | SH | DEFINED | 06 |
| D LINCARE HLDGS INC | COM | 532791100 | 57058 | 1622800 | SH | DEFINED | 09 |
| D LINCARE HLDGS INC | COM | 532791100 | 3804 | 108200 | SH | DEFINED | 09 |
| D LINCARE HLDGS INC | COM | 532791100 | 74 | 2100 | SH | DEFINED | 0918 |
| D LINCARE HLDGS INC | COM | 532791100 | 18233 | 518583 | SH | DEFINED | 14 |
| D LINCARE HLDGS INC | COM | 532791100 | 394 | 11200 | SH | DEFINED | 14 |
| D LINCARE HLDGS INC | COM | 532791100 | 8192 | 232994 | SH | DEFINED | 15 |
| D LINCARE HLDGS INC | COM | 532791100 | 8878 | 252510 | SH | DEFINED | 22 |
| D LINCARE HLDGS INC | COM | 532791100 | 2486 | 70700 | SH | DEFINED | 2209 |
| D LINCARE HLDGS INC | COM | 532791100 | 369 | 10500 | SH | DEFINED | 2215 |
| D LINCARE HLDGS INC | COM | 532791100 | 30 | 842 | SH | DEFINED | 29 |
| D LINCARE HLDGS INC | COM | 532791100 | 141 | 4000 | SH | DEFINED | 30 |
| D LINCARE HLDGS INC | COM | 532791100 | 3 | 80 | SH | DEFINED | 41 |
| D LINCARE HLDGS INC | COM | 532791100 | 17165 | 488192 | SH | DEFINED | 42 |
| D LINCARE HLDGS INC | COM | 532791100 | 609 | 17327 | SH | DEFINED | 53 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 435 | 6115 | SH | DEFINED | 05 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 91 | 1280 | SH | DEFINED | 05 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 124 | 1739 | SH | DEFINED | 06 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 25 | 350 | SH | DEFINED | 07 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 48 | 680 | SH | DEFINED | 07 |

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| D LINCOLN ELEC HLDGS INC COM 533900106 | 9285 | 130441 | SH | DEFINED | 14 |
| D LINCOLN ELEC HLDGS INC COM 533900106 | 371 | 5215 | SH | DEFINED | 14 |
| D LINCOLN ELEC HLDGS INC COM 533900106 | 6760 | 94971 | SH | DEFINED | 15 |
| D LINCOLN ELEC HLDGS INC COM 533900106 | 7 | 100 | SH | DEFINED | 1545 |
| D LINCOLN ELEC HLDGS INC COM 533900106 | 19095 | 268260 | SH | DEFINED | 22 |
| D LINCOLN ELEC HLDGS INC COM 533900106 | 233 | 3268 | SH | DEFINED | 29 |
| D LINCOLN ELEC HLDGS INC COM 533900106 | 5 | 70 | SH | DEFINED | 29 |
| D LINCOLN ELEC HLDGS INC COM 533900106 | 5 | 70 | SH | DEFINED | 30 |
| D LINCOLN ELEC HLDGS INC COM 533900106 | 42 | 590 | SH | DEFINED | 41 |
| D LINCOLN ELEC HLDGS INC COM 533900106 | 1 | 14 | SH | DEFINED | 42 |
| D LINCOLN ELEC HLDGS INC COM 533900106 | 761 | 10694 | SH | DEFINED | 53 |
| D LINCOLN ELEC HLDGS INC COM 533900106 | 5510 | 77415 | SH | DEFINED | 56 |
| D LINCOLN NATL CORP IND COM 534187109 | 25757 | 442405 | SH | DEFINED | 03 |
| D LINCOLN NATL CORP IND COM 534187109 | 2341 | 40202 | SH | DEFINED | 05 |
| D LINCOLN NATL CORP IND COM 534187109 | 354 | 6075 | SH | DEFINED | 05 |
| D LINCOLN NATL CORP IND COM 534187109 | 189 | 3244 | SH | DEFINED | 06 |
| D LINCOLN NATL CORP IND COM 534187109 | 98 | 1678 | SH | DEFINED | 07 |
| D LINCOLN NATL CORP IND COM 534187109 | 9595 | 164800 | SH | DEFINED | 09 |
| D LINCOLN NATL CORP IND COM 534187109 | 3231 | 55500 | SH | DEFINED | 09 |
| D LINCOLN NATL CORP IND COM 534187109 | 35 | 600 | SH | DEFINED | 0918 |
| D LINCOLN NATL CORP IND COM 534187109 | 61748 | 1060593 | SH | DEFINED | 14 |
| D LINCOLN NATL CORP IND COM 534187109 | 1040 | 17859 | SH | DEFINED | 14 |
| D LINCOLN NATL CORP IND COM 534187109 | 64179 | 1102355 | SH | DEFINED | 15 |
| D LINCOLN NATL CORP IND COM 534187109 | 23 | 400 | SH | DEFINED | 1545 |
| D LINCOLN NATL CORP IND COM 534187109 | 22352 | 383928 | SH | DEFINED | 22 |
| D LINCOLN NATL CORP IND COM 534187109 | 35 | 600 | SH | DEFINED | 22 |
| D LINCOLN NATL CORP IND COM 534187109 | 3918 | 67300 | SH | DEFINED | 2215 |
| D LINCOLN NATL CORP IND COM 534187109 | 1325 | 22752 | SH | DEFINED | 29 |
| D LINCOLN NATL CORP IND COM 534187109 | 29 | 500 | SH | DEFINED | 29 |
| D LINCOLN NATL CORP IND COM 534187109 | 19 | 330 | SH | DEFINED | 30 |
| D LINCOLN NATL CORP IND COM 534187109 | 40 | 680 | SH | DEFINED | 41 |
| D LINCOLN NATL CORP IND COM 534187109 | 17440 | 299558 | SH | DEFINED | 53 |
| D LINCOLN NATL CORP IND COM 534187109 | 922 | 15845 | SH | DEFINED | 53 |
| D LINCOLN NATL CORP IND COM 534187109 | 459 | 7880 | SH | DEFINED | 54 |
| D LINCOLN NATL CORP IND COM 534187109 | 4 | 69 | SH | DEFINED | 55 |
| D LINDSAY CORP COM 535555106 | 35 | 500 | SH | DEFINED | 05 |
| D LINDSAY CORP COM 535555106 | 1596 | 22578 | SH | DEFINED | 14 |
| D LINDSAY CORP COM 535555106 | 30754 | 435055 | SH | DEFINED | 15 |
| D LINDSAY CORP COM 535555106 | 1778 | 25150 | SH | DEFINED | 22 |
| D LINDSAY CORP COM 535555106 | 28 | 400 | SH | DEFINED | 22 |
| D LINDSAY CORP COM 535555106 | 121 | 1712 | SH | DEFINED | 53 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 643 | 20197 | SH | DEFINED | 05 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 131 | 4120 | SH | DEFINED | 05 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 43 | 1338 | SH | DEFINED | 06 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 3 | 90 | SH | DEFINED | 07 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 27389 | 860464 | SH | DEFINED | 14 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 921 | 28949 | SH | DEFINED | 14 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 27846 | 874834 | SH | DEFINED | 15 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 13 | 400 | SH | DEFINED | 1545 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 2735 | 85910 | SH | DEFINED | 22 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 315 | 9900 | SH | DEFINED | 22 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 1778 | 55850 | SH | DEFINED | 2215 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 11 | 330 | SH | DEFINED | 29 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 6 | 200 | SH | DEFINED | 30 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 52 | 1620 | SH | DEFINED | 30 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 6 | 190 | SH | DEFINED | 41 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 32 | 1000 | SH | DEFINED | 41 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 171651 | 5392739 | SH | DEFINED | 51 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 2216 | 69630 | SH | DEFINED | 53 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 64 | 2000 | SH | DEFINED | 53 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 164 | 5150 | SH | DEFINED | 54 |
| D LINEAR TECHNOLOGY CORP COM 535678106 | 2 | 71 | SH | DEFINED | 55 |

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| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 302 | 9500 | SH | DEFINED | 56 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 12940 | 1373690 | SH | DEFINED | 03 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 1221 | 129610 | SH | DEFINED | 05 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 50 | 5325 | SH | DEFINED | 14 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 55 | 5850 | SH | DEFINED | 14 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 2781 | 295260 | SH | DEFINED | 34 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 546 | 57920 | SH | DEFINED | 53 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 3144 | 333800 | SH | DEFINED | 54 |
| D LINN ENERGY LLC | UNIT | 536020100 | 3761 | 150265 | SH | DEFINED | 14 |
| D LINN ENERGY LLC | UNIT | 536020100 | 184 | 7334 | SH | DEFINED | 15 |
| D LINN ENERGY LLC | UNIT | 536020100 | 50 | 2000 | SH | DEFINED | 53 |
| D LINN ENERGY LLC | UNIT | 536020100 | 10 | 400 | SH | DEFINED | 53 |
| D LIONBRIDGE TECHNOLOGIES | COM | 536252109 | 486 | 136855 | SH | DEFINED | 14 |
| D LIONBRIDGE TECHNOLOGIES | COM | 536252109 | 233 | 65720 | SH | DEFINED | 15 |
| D LIONBRIDGE TECHNOLOGIES | COM | 536252109 | 59 | 16667 | SH | DEFINED | 30 |
| D LIONBRIDGE TECHNOLOGIES | COM | 536252109 | 10 | 2776 | SH | DEFINED | 53 |
| D LIPID SCIENCES INC ARIZ | COM | 53630P101 | 0 | 12545 | SH | DEFINED | 14 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 353 | 27327 | SH | DEFINED | 14 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 48 | 3726 | SH | DEFINED | 15 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 2634 | 204200 | SH | DEFINED | 2234 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 2634 | 204200 | SH | DEFINED | 34 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 19 | 1502 | SH | DEFINED | 53 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 25 | 1950 | SH | DEFINED | 53 |
| D LITHIA MTRS INC | CL A | 536797103 | 477 | 34733 | SH | DEFINED | 14 |
| D LITHIA MTRS INC | CL A | 536797103 | 324 | 23592 | SH | DEFINED | 15 |
| D LITHIA MTRS INC | CL A | 536797103 | 483 | 35200 | SH | DEFINED | 22 |
| D LITHIA MTRS INC | CL A | 536797103 | 10 | 700 | SH | DEFINED | 22 |
| D LITHIA MTRS INC | CL A | 536797103 | 290 | 21144 | SH | DEFINED | 53 |
| D LITTELFUSE INC | COM | 537008104 | 2192 | 66520 | SH | DEFINED | 14 |
| D LITTELFUSE INC | COM | 537008104 | 1424 | 43199 | SH | DEFINED | 15 |
| D LITTELFUSE INC | COM | 537008104 | 1852 | 56200 | SH | DEFINED | 22 |
| D LITTELFUSE INC | COM | 537008104 | 36 | 1100 | SH | DEFINED | 22 |
| D LITTELFUSE INC | COM | 537008104 | 94 | 2840 | SH | DEFINED | 53 |
| D LIVE NATION INC | COM | 538034109 | 18538 | 1276742 | SH | DEFINED | 03 |
| D LIVE NATION INC | COM | 538034109 | 1575 | 108459 | SH | DEFINED | 05 |
| D LIVE NATION INC | COM | 538034109 | 0 | 33 | SH | DEFINED | 07 |
| D LIVE NATION INC | COM | 538034109 | 3011 | 207339 | SH | DEFINED | 14 |
| D LIVE NATION INC | COM | 538034109 | 3 | 178 | SH | DEFINED | 14 |
| D LIVE NATION INC | COM | 538034109 | 3518 | 242312 | SH | DEFINED | 15 |
| D LIVE NATION INC | COM | 538034109 | 5776 | 397820 | SH | DEFINED | 22 |
| D LIVE NATION INC | COM | 538034109 | 176 | 12100 | SH | DEFINED | 22 |
| D LIVE NATION INC | COM | 538034109 | 905 | 62328 | SH | DEFINED | 39 |
| D LIVE NATION INC | COM | 538034109 | 310 | 21373 | SH | DEFINED | 53 |
| D LIVE NATION INC | COM | 538034109 | 0 | 0 | SH | DEFINED | 55 |
| D LIVE NATION INC | COM | 538034109 | 1 | 50 | SH | DEFINED | 56 |
| D LIVEPERSON INC | COM | 538146101 | 1 | 121 | SH | DEFINED | 05 |
| D LIVEPERSON INC | COM | 538146101 | 424 | 79337 | SH | DEFINED | 14 |
| D LIVEPERSON INC | COM | 538146101 | 123 | 23041 | SH | DEFINED | 15 |
| D LIVEPERSON INC | COM | 538146101 | 206 | 38621 | SH | DEFINED | 53 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 22933 | 1126950 | SH | DEFINED | 03 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 3693 | 181490 | SH | DEFINED | 05 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 118 | 5800 | SH | DEFINED | 06 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 4 | 179 | SH | DEFINED | 07 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 9187 | 451428 | SH | DEFINED | 14 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 291 | 14284 | SH | DEFINED | 14 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 6582 | 323448 | SH | DEFINED | 15 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 4 | 200 | SH | DEFINED | 1545 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 13422 | 659540 | SH | DEFINED | 22 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 4 | 200 | SH | DEFINED | 22 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 507 | 24900 | SH | DEFINED | 2215 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 94 | 4620 | SH | DEFINED | 29 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 4 | 200 | SH | DEFINED | 29 |

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| D LIZ CLAIBORNE INC | COM | 539320101 | 12 | 590 | SH | DEFINED | 41 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 727 | 35729 | SH | DEFINED | 53 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 33 | 1600 | SH | DEFINED | 54 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 29 | 780 | SH | DEFINED | 05 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 4 | 99 | SH | DEFINED | 06 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 4 | 99 | SH | DEFINED | 07 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 33 | 880 | SH | DEFINED | 14 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 7 | 178 | SH | DEFINED | 29 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 2994 | 79527 | SH | DEFINED | 53 |
| D LO-JACK CORP | COM | 539451104 | 3 | 170 | SH | DEFINED | 05 |
| D LO-JACK CORP | COM | 539451104 | 580 | 34500 | SH | DEFINED | 09 |
| D LO-JACK CORP | COM | 539451104 | 235 | 14000 | SH | DEFINED | 0918 |
| D LO-JACK CORP | COM | 539451104 | 2006 | 119358 | SH | DEFINED | 14 |
| D LO-JACK CORP | COM | 539451104 | 1209 | 71893 | SH | DEFINED | 15 |
| D LO-JACK CORP | COM | 539451104 | 5792 | 344577 | SH | DEFINED | 22 |
| D LO-JACK CORP | COM | 539451104 | 20 | 1200 | SH | DEFINED | 22 |
| D LO-JACK CORP | COM | 539451104 | 99 | 5915 | SH | DEFINED | 53 |
| D LO-JACK CORP | COM | 539451104 | 7999 | 475825 | SH | DEFINED | 56 |
| D LOCAL COM CORP | COM | 53954R105 | 147 | 30464 | SH | DEFINED | 14 |
| D LOCAL COM CORP | COM | 53954R105 | 187 | 38925 | SH | DEFINED | 22 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 28680 | 272468 | SH | DEFINED | 03 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 3355 | 31871 | SH | DEFINED | 05 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 619 | 5885 | SH | DEFINED | 05 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 478 | 4538 | SH | DEFINED | 06 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 82 | 780 | SH | DEFINED | 07 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 132775 | 1261401 | SH | DEFINED | 09 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 7979 | 75800 | SH | DEFINED | 09 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 8631 | 82000 | SH | DEFINED | 0918 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 156973 | 1491287 | SH | DEFINED | 14 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 13512 | 128369 | SH | DEFINED | 14 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 281327 | 2672683 | SH | DEFINED | 15 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 53 | 500 | SH | DEFINED | 1545 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 40233 | 382226 | SH | DEFINED | 22 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 79 | 750 | SH | DEFINED | 22 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 9596 | 91160 | SH | DEFINED | 2215 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 527 | 5006 | SH | DEFINED | 29 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 223 | 2115 | SH | DEFINED | 30 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 252 | 2396 | SH | DEFINED | 41 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 48 | 457 | SH | DEFINED | 42 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 12893 | 122490 | SH | DEFINED | 53 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 1864 | 17704 | SH | DEFINED | 53 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 38 | 360 | SH | DEFINED | 54 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 8 | 73 | SH | DEFINED | 55 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 9383 | 89140 | SH | DEFINED | 56 |
| D LODGIAN INC | COM | 54021P403 | 15 | 1360 | SH | DEFINED | 05 |
| D LODGIAN INC | COM | 54021P403 | 9 | 800 | SH | DEFINED | 0918 |
| D LODGIAN INC | COM | 54021P403 | 395 | 35036 | SH | DEFINED | 14 |
| D LODGIAN INC | COM | 54021P403 | 300 | 26625 | SH | DEFINED | 15 |
| D LODGIAN INC | COM | 54021P403 | 15 | 1309 | SH | DEFINED | 53 |
| D LODGENET ENTMT CORP | COM | 540211109 | 661 | 37885 | SH | DEFINED | 14 |
| D LODGENET ENTMT CORP | COM | 540211109 | 515 | 29556 | SH | DEFINED | 15 |
| D LODGENET ENTMT CORP | COM | 540211109 | 36 | 2080 | SH | DEFINED | 53 |
| D LOEWS CORP | COM | 540424108 | 993 | 19735 | SH | DEFINED | 05 |
| D LOEWS CORP | COM | 540424108 | 15 | 300 | SH | DEFINED | 05 |
| D LOEWS CORP | COM | 540424108 | 91 | 1802 | SH | DEFINED | 06 |
| D LOEWS CORP | COM | 540424108 | 85177 | 1692040 | SH | DEFINED | 14 |
| D LOEWS CORP | COM | 540424108 | 909 | 18048 | SH | DEFINED | 14 |
| D LOEWS CORP | COM | 540424108 | 58552 | 1163123 | SH | DEFINED | 15 |
| D LOEWS CORP | COM | 540424108 | 35 | 700 | SH | DEFINED | 1545 |
| D LOEWS CORP | COM | 540424108 | 8356 | 165982 | SH | DEFINED | 22 |
| D LOEWS CORP | COM | 540424108 | 48 | 950 | SH | DEFINED | 22 |
| D LOEWS CORP | COM | 540424108 | 5530 | 109850 | SH | DEFINED | 2215 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D LOEWS CORP | COM | 540424108 | 496 | 9855 | SH | DEFINED | 29 |
| D LOEWS CORP | COM | 540424108 | 3729 | 74073 | SH | DEFINED | 53 |
| D LOEWS CORP | COM | 540424108 | 936 | 18600 | SH | DEFINED | 53 |
| D LOEWS CORP | COM | 540424108 | 30 | 600 | SH | DEFINED | 54 |
| D LOEWS CORP | COM | 540424108 | 8 | 150 | SH | DEFINED | 55 |
| D LOEWS CORP | CARO | 540424207 | 396 | 4645 | SH | DEFINED | 05 |
| D LOEWS CORP | CARO | 540424207 | 7 | 80 | SH | DEFINED | 05 |
| D LOEWS CORP | CARO | 540424207 | 174 | 2036 | SH | DEFINED | 06 |
| D LOEWS CORP | CARO | 540424207 | 179 | 2100 | SH | DEFINED | 0918 |
| D LOEWS CORP | CARO | 540424207 | 23455 | 274975 | SH | DEFINED | 14 |
| D LOEWS CORP | CARO | 540424207 | 278 | 3261 | SH | DEFINED | 14 |
| D LOEWS CORP | CARO | 540424207 | 82841 | 971174 | SH | DEFINED | 15 |
| D LOEWS CORP | CARO | 540424207 | 17 | 200 | SH | DEFINED | 1545 |
| D LOEWS CORP | CARO | 540424207 | 52 | 613 | SH | DEFINED | 22 |
| D LOEWS CORP | CARO | 540424207 | 80 | 935 | SH | DEFINED | 29 |
| D LOEWS CORP | CARO | 540424207 | 32 | 370 | SH | DEFINED | 41 |
| D LOEWS CORP | CARO | 540424207 | 1001 | 11730 | SH | DEFINED | 53 |
| D LOEWS CORP | CARO | 540424207 | 877 | 10285 | SH | DEFINED | 56 |
| D LOGICVISION INC | COM | 54140W107 | 14 | 13585 | SH | DEFINED | 14 |
| D LOGILITY INC | COM | 54140Y103 | 129 | 10093 | SH | DEFINED | 14 |
| D LOGILITY INC | COM | 54140Y103 | 10 | 750 | SH | DEFINED | 39 |
| D LOGIC DEVICES INC | COM | 541402103 | 13 | 10358 | SH | DEFINED | 14 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 49440 | 1051925 | SH | DEFINED | 03 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 3052 | 64930 | SH | DEFINED | 05 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 169 | 3600 | SH | DEFINED | 0918 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 5626 | 119697 | SH | DEFINED | 14 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 19 | 402 | SH | DEFINED | 14 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 6172 | 131316 | SH | DEFINED | 15 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 6531 | 138950 | SH | DEFINED | 22 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 235 | 5000 | SH | DEFINED | 22 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 2260 | 48080 | SH | DEFINED | 34 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 571 | 12150 | SH | DEFINED | 53 |
| D LOOKSMART LTD | COM | 543442503 | 106 | 33317 | SH | DEFINED | 14 |
| D LOOKSMART LTD | COM | 543442503 | 14 | 4510 | SH | DEFINED | 15 |
| D LOOPNET INC | COM | 543524300 | 1148 | 81706 | SH | DEFINED | 14 |
| D LOOPNET INC | COM | 543524300 | 63 | 4472 | SH | DEFINED | 14 |
| D LOOPNET INC | COM | 543524300 | 383 | 27257 | SH | DEFINED | 15 |
| D LOOPNET INC | COM | 543524300 | 10 | 680 | SH | DEFINED | 29 |
| D LOOPNET INC | COM | 543524300 | 73 | 5225 | SH | DEFINED | 53 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 11 | 316 | SH | DEFINED | 09 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 920 | 26849 | SH | DEFINED | 14 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 357 | 10414 | SH | DEFINED | 15 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 16 | 472 | SH | DEFINED | 42 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 27 | 800 | SH | DEFINED | 53 |
| D LOUISIANA PAC CORP | COM | 546347105 | 334 | 24400 | SH | DEFINED | 05 |
| D LOUISIANA PAC CORP | COM | 546347105 | 10 | 699 | SH | DEFINED | 06 |
| D LOUISIANA PAC CORP | COM | 546347105 | 3917 | 286321 | SH | DEFINED | 14 |
| D LOUISIANA PAC CORP | COM | 546347105 | 28 | 2076 | SH | DEFINED | 14 |
| D LOUISIANA PAC CORP | COM | 546347105 | 37973 | 2775785 | SH | DEFINED | 15 |
| D LOUISIANA PAC CORP | COM | 546347105 | 2847 | 208100 | SH | DEFINED | 22 |
| D LOUISIANA PAC CORP | COM | 546347105 | 11 | 820 | SH | DEFINED | 41 |
| D LOUISIANA PAC CORP | COM | 546347105 | 647 | 47327 | SH | DEFINED | 53 |
| D LOUISIANA PAC CORP | COM | 546347105 | 101 | 7356 | SH | DEFINED | 53 |
| D LOUISIANA PAC CORP | COM | 546347105 | 60 | 4400 | SH | DEFINED | 54 |
| D LOWES COS INC | COM | 548661107 | 10746 | 475050 | SH | DEFINED | 03 |
| D LOWES COS INC | COM | 548661107 | 2993 | 132303 | SH | DEFINED | 05 |
| D LOWES COS INC | COM | 548661107 | 1676 | 74112 | SH | DEFINED | 05 |
| D LOWES COS INC | COM | 548661107 | 1081 | 47771 | SH | DEFINED | 06 |
| D LOWES COS INC | COM | 548661107 | 4 | 180 | SH | DEFINED | 06 |
| D LOWES COS INC | COM | 548661107 | 84 | 3725 | SH | DEFINED | 07 |
| D LOWES COS INC | COM | 548661107 | 26360 | 1165345 | SH | DEFINED | 09 |
| D LOWES COS INC | COM | 548661107 | 190 | 8400 | SH | DEFINED | 0918 |

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| D LOWES COS INC | COM | 548661107 | 124297 | 5494996 | SH | DEFINED | 14 |
| D LOWES COS INC | COM | 548661107 | 5401 | 238756 | SH | DEFINED | 14 |
| D LOWES COS INC | COM | 548661107 | 89372 | 3951018 | SH | DEFINED | 15 |
| D LOWES COS INC | COM | 548661107 | 50 | 2200 | SH | DEFINED | 1545 |
| D LOWES COS INC | COM | 548661107 | 17444 | 771169 | SH | DEFINED | 22 |
| D LOWES COS INC | COM | 548661107 | 71 | 3150 | SH | DEFINED | 22 |
| D LOWES COS INC | COM | 548661107 | 8268 | 365520 | SH | DEFINED | 2215 |
| D LOWES COS INC | COM | 548661107 | 2193 | 96964 | SH | DEFINED | 29 |
| D LOWES COS INC | COM | 548661107 | 32 | 1400 | SH | DEFINED | 29 |
| D LOWES COS INC | COM | 548661107 | 231 | 10192 | SH | DEFINED | 30 |
| D LOWES COS INC | COM | 548661107 | 311 | 13742 | SH | DEFINED | 30 |
| D LOWES COS INC | COM | 548661107 | 167 | 7382 | SH | DEFINED | 39 |
| D LOWES COS INC | COM | 548661107 | 56 | 2479 | SH | DEFINED | 41 |
| D LOWES COS INC | COM | 548661107 | 27 | 1200 | SH | DEFINED | 41 |
| D LOWES COS INC | COM | 548661107 | 760 | 33616 | SH | DEFINED | 42 |
| D LOWES COS INC | COM | 548661107 | 2327 | 102880 | SH | DEFINED | 45 |
| D LOWES COS INC | COM | 548661107 | 11419 | 504835 | SH | DEFINED | 53 |
| D LOWES COS INC | COM | 548661107 | 256 | 11300 | SH | DEFINED | 53 |
| D LOWES COS INC | COM | 548661107 | 968 | 42810 | SH | DEFINED | 54 |
| D LOWES COS INC | COM | 548661107 | 557 | 24642 | SH | DEFINED | 54 |
| D LOWES COS INC | COM | 548661107 | 278 | 12280 | SH | DEFINED | 55 |
| D LOWES COS INC | COM | 548661107 | 206 | 9100 | SH | DEFINED | 56 |
| D LUBRIZOL CORP | COM | 549271104 | 47 | 870 | SH | DEFINED | 05 |
| D LUBRIZOL CORP | COM | 549271104 | 19 | 345 | SH | DEFINED | 06 |
| D LUBRIZOL CORP | COM | 549271104 | 28 | 512 | SH | DEFINED | 07 |
| D LUBRIZOL CORP | COM | 549271104 | 883 | 16300 | SH | DEFINED | 09 |
| D LUBRIZOL CORP | COM | 549271104 | 10369 | 191448 | SH | DEFINED | 14 |
| D LUBRIZOL CORP | COM | 549271104 | 51 | 950 | SH | DEFINED | 14 |
| D LUBRIZOL CORP | COM | 549271104 | 14349 | 264940 | SH | DEFINED | 15 |
| D LUBRIZOL CORP | COM | 549271104 | 11 | 200 | SH | DEFINED | 1545 |
| D LUBRIZOL CORP | COM | 549271104 | 17233 | 318188 | SH | DEFINED | 22 |
| D LUBRIZOL CORP | COM | 549271104 | 313 | 5783 | SH | DEFINED | 29 |
| D LUBRIZOL CORP | COM | 549271104 | 879 | 16231 | SH | DEFINED | 53 |
| D LUBRIZOL CORP | COM | 549271104 | 19 | 350 | SH | DEFINED | 54 |
| D LUBRIZOL CORP | COM | 549271104 | 4 | 65 | SH | DEFINED | 55 |
| D LUBRIZOL CORP | COM | 549271104 | 513 | 9480 | SH | DEFINED | 56 |
| D LUBYS INC | COM | 549282101 | 143 | 14100 | SH | DEFINED | 09 |
| D LUBYS INC | COM | 549282101 | 339 | 33410 | SH | DEFINED | 14 |
| D LUBYS INC | COM | 549282101 | 34 | 3380 | SH | DEFINED | 15 |
| D LUBYS INC | COM | 549282101 | 5 | 538 | SH | DEFINED | 53 |
| D LUFKIN INDS INC | COM | 549764108 | 3279 | 57232 | SH | DEFINED | 14 |
| D LUFKIN INDS INC | COM | 549764108 | 1933 | 33749 | SH | DEFINED | 15 |
| D LUFKIN INDS INC | COM | 549764108 | 2011 | 35100 | SH | DEFINED | 22 |
| D LUFKIN INDS INC | COM | 549764108 | 34 | 600 | SH | DEFINED | 22 |
| D LUFKIN INDS INC | COM | 549764108 | 9 | 150 | SH | DEFINED | 29 |
| D LUFKIN INDS INC | COM | 549764108 | 338 | 5899 | SH | DEFINED | 53 |
| D LULULEMON ATHLETICA INC | COM | 550021109 | 219 | 4620 | SH | DEFINED | 14 |
| D LULULEMON ATHLETICA INC | COM | 550021109 | 404 | 8537 | SH | DEFINED | 15 |
| D LULULEMON ATHLETICA INC | COM | 550021109 | 57 | 1198 | SH | DEFINED | 53 |
| D LULULEMON ATHLETICA INC | COM | 550021109 | 2 | 50 | SH | DEFINED | 56 |
| D LUMERA CORP | COM | 55024R106 | 124 | 47406 | SH | DEFINED | 14 |
| D LUMINEX CORP DEL | COM | 55027E102 | 149 | 9190 | SH | DEFINED | 05 |
| D LUMINEX CORP DEL | COM | 55027E102 | 1144 | 70434 | SH | DEFINED | 14 |
| D LUMINEX CORP DEL | COM | 55027E102 | 706 | 43469 | SH | DEFINED | 15 |
| D LUMINEX CORP DEL | COM | 55027E102 | 188 | 11550 | SH | DEFINED | 22 |
| D LUMINEX CORP DEL | COM | 55027E102 | 378 | 23247 | SH | DEFINED | 53 |
| D LUMINENT MTG CAP INC | COM | 550278303 | 73 | 93835 | SH | DEFINED | 14 |
| D LUMINENT MTG CAP INC | COM | 550278303 | 47 | 60451 | SH | DEFINED | 15 |
| D LUMINENT MTG CAP INC | COM | 550278303 | 2 | 3025 | SH | DEFINED | 53 |
| D LUXOTTICA GROUP S P A | SPON | 55068R202 | 261 | 8300 | SH | DEFINED | 05 |
| D LUXOTTICA GROUP S P A | SPON | 55068R202 | 1129 | 35850 | SH | DEFINED | 53 |
| D LUXOTTICA GROUP S P A | SPON | 55068R202 | 19 | 600 | SH | DEFINED | 53 |

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|------------------------|-----|-----------|-------|--------|----|---------|------|
| D LYDALL INC DEL | COM | 550819106 | 416 | 39585 | SH | DEFINED | 14 |
| D LYDALL INC DEL | COM | 550819106 | 76 | 7250 | SH | DEFINED | 15 |
| D LYDALL INC DEL | COM | 550819106 | 431 | 41000 | SH | DEFINED | 22 |
| D LYDALL INC DEL | COM | 550819106 | 8 | 800 | SH | DEFINED | 22 |
| D LYDALL INC DEL | COM | 550819106 | 44 | 4217 | SH | DEFINED | 53 |
| D M & F WORLDWIDE CORP | COM | 552541104 | 1743 | 32364 | SH | DEFINED | 14 |
| D M & F WORLDWIDE CORP | COM | 552541104 | 921 | 17101 | SH | DEFINED | 15 |
| D M & F WORLDWIDE CORP | COM | 552541104 | 67 | 1250 | SH | DEFINED | 53 |
| D M & T BK CORP | COM | 55261F104 | 197 | 2420 | SH | DEFINED | 05 |
| D M & T BK CORP | COM | 55261F104 | 7 | 80 | SH | DEFINED | 06 |
| D M & T BK CORP | COM | 55261F104 | 4 | 55 | SH | DEFINED | 07 |
| D M & T BK CORP | COM | 55261F104 | 5269 | 64600 | SH | DEFINED | 09 |
| D M & T BK CORP | COM | 55261F104 | 27349 | 335288 | SH | DEFINED | 14 |
| D M & T BK CORP | COM | 55261F104 | 232 | 2843 | SH | DEFINED | 14 |
| D M & T BK CORP | COM | 55261F104 | 22534 | 276248 | SH | DEFINED | 15 |
| D M & T BK CORP | COM | 55261F104 | 11 | 130 | SH | DEFINED | 1545 |
| D M & T BK CORP | COM | 55261F104 | 3900 | 47816 | SH | DEFINED | 22 |
| D M & T BK CORP | COM | 55261F104 | 12 | 150 | SH | DEFINED | 22 |
| D M & T BK CORP | COM | 55261F104 | 1823 | 22350 | SH | DEFINED | 2215 |
| D M & T BK CORP | COM | 55261F104 | 82 | 1000 | SH | DEFINED | 29 |
| D M & T BK CORP | COM | 55261F104 | 40 | 496 | SH | DEFINED | 30 |
| D M & T BK CORP | COM | 55261F104 | 12 | 150 | SH | DEFINED | 41 |
| D M & T BK CORP | COM | 55261F104 | 4754 | 58282 | SH | DEFINED | 53 |
| D M & T BK CORP | COM | 55261F104 | 24 | 300 | SH | DEFINED | 54 |
| D M & T BK CORP | COM | 55261F104 | 2447 | 30000 | SH | DEFINED | 54 |
| D M & T BK CORP | COM | 55261F104 | 1219 | 14950 | SH | DEFINED | 55 |
| D M & T BK CORP | COM | 55261F104 | 7807 | 95708 | SH | DEFINED | 56 |
| D MBIA INC | COM | 55262C100 | 512 | 27464 | SH | DEFINED | 05 |
| D MBIA INC | COM | 55262C100 | 3 | 150 | SH | DEFINED | 05 |
| D MBIA INC | COM | 55262C100 | 16 | 832 | SH | DEFINED | 06 |
| D MBIA INC | COM | 55262C100 | 2 | 111 | SH | DEFINED | 07 |
| D MBIA INC | COM | 55262C100 | 708 | 38000 | SH | DEFINED | 09 |
| D MBIA INC | COM | 55262C100 | 11103 | 595978 | SH | DEFINED | 14 |
| D MBIA INC | COM | 55262C100 | 186 | 9995 | SH | DEFINED | 14 |
| D MBIA INC | COM | 55262C100 | 8180 | 439067 | SH | DEFINED | 15 |
| D MBIA INC | COM | 55262C100 | 4 | 200 | SH | DEFINED | 1545 |
| D MBIA INC | COM | 55262C100 | 3566 | 191427 | SH | DEFINED | 22 |
| D MBIA INC | COM | 55262C100 | 5 | 250 | SH | DEFINED | 22 |
| D MBIA INC | COM | 55262C100 | 584 | 31350 | SH | DEFINED | 2215 |
| D MBIA INC | COM | 55262C100 | 15 | 800 | SH | DEFINED | 29 |
| D MBIA INC | COM | 55262C100 | 2302 | 123589 | SH | DEFINED | 34 |
| D MBIA INC | COM | 55262C100 | 9 | 480 | SH | DEFINED | 41 |
| D MBIA INC | COM | 55262C100 | 0 | 1 | SH | DEFINED | 42 |
| D MBIA INC | COM | 55262C100 | 1237 | 66402 | SH | DEFINED | 53 |
| D MBIA INC | COM | 55262C100 | 37 | 2000 | SH | DEFINED | 53 |
| D MBIA INC | COM | 55262C100 | 935 | 50200 | SH | DEFINED | 54 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 281 | 9120 | SH | DEFINED | 05 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 6 | 200 | SH | DEFINED | 05 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 2450 | 79454 | SH | DEFINED | 14 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 1208 | 39183 | SH | DEFINED | 15 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 42 | 1360 | SH | DEFINED | 41 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 349 | 11316 | SH | DEFINED | 53 |
| D M D C HLDGS INC | COM | 552676108 | 21396 | 576258 | SH | DEFINED | 03 |
| D M D C HLDGS INC | COM | 552676108 | 1628 | 43835 | SH | DEFINED | 05 |
| D M D C HLDGS INC | COM | 552676108 | 3630 | 97756 | SH | DEFINED | 14 |
| D M D C HLDGS INC | COM | 552676108 | 21 | 554 | SH | DEFINED | 14 |
| D M D C HLDGS INC | COM | 552676108 | 3307 | 89071 | SH | DEFINED | 15 |
| D M D C HLDGS INC | COM | 552676108 | 4453 | 119920 | SH | DEFINED | 22 |
| D M D C HLDGS INC | COM | 552676108 | 6 | 160 | SH | DEFINED | 41 |
| D M D C HLDGS INC | COM | 552676108 | 306 | 8228 | SH | DEFINED | 53 |
| D MDS INC | COM | 55269P302 | 2163 | 111200 | SH | DEFINED | 03 |
| D MDS INC | COM | 55269P302 | 458 | 23540 | SH | DEFINED | 05 |

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|-------------------------|------|-----------|-------|--------|----|---------|------|
| D MDS INC | COM | 55269P302 | 35 | 1818 | SH | DEFINED | 15 |
| D MDS INC | COM | 55269P302 | 478 | 24590 | SH | DEFINED | 22 |
| D MDS INC | COM | 55269P302 | 8258 | 424600 | SH | DEFINED | 34 |
| D MDS INC | COM | 55269P302 | 534 | 27460 | SH | DEFINED | 53 |
| D MDU RES GROUP INC | COM | 552690109 | 954 | 34547 | SH | DEFINED | 05 |
| D MDU RES GROUP INC | COM | 552690109 | 112 | 4050 | SH | DEFINED | 05 |
| D MDU RES GROUP INC | COM | 552690109 | 100 | 3638 | SH | DEFINED | 06 |
| D MDU RES GROUP INC | COM | 552690109 | 30 | 1090 | SH | DEFINED | 07 |
| D MDU RES GROUP INC | COM | 552690109 | 58 | 2110 | SH | DEFINED | 07 |
| D MDU RES GROUP INC | COM | 552690109 | 3711 | 134400 | SH | DEFINED | 09 |
| D MDU RES GROUP INC | COM | 552690109 | 14870 | 538589 | SH | DEFINED | 14 |
| D MDU RES GROUP INC | COM | 552690109 | 362 | 13106 | SH | DEFINED | 14 |
| D MDU RES GROUP INC | COM | 552690109 | 12803 | 463700 | SH | DEFINED | 15 |
| D MDU RES GROUP INC | COM | 552690109 | 12 | 450 | SH | DEFINED | 1545 |
| D MDU RES GROUP INC | COM | 552690109 | 25495 | 923392 | SH | DEFINED | 22 |
| D MDU RES GROUP INC | COM | 552690109 | 389 | 14084 | SH | DEFINED | 29 |
| D MDU RES GROUP INC | COM | 552690109 | 7 | 250 | SH | DEFINED | 29 |
| D MDU RES GROUP INC | COM | 552690109 | 26 | 930 | SH | DEFINED | 41 |
| D MDU RES GROUP INC | COM | 552690109 | 1 | 43 | SH | DEFINED | 42 |
| D MDU RES GROUP INC | COM | 552690109 | 1393 | 50454 | SH | DEFINED | 53 |
| D MDU RES GROUP INC | COM | 552690109 | 411 | 14898 | SH | DEFINED | 53 |
| D MDU RES GROUP INC | COM | 552690109 | 1 | 32 | SH | DEFINED | 55 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 57564 | 650515 | SH | DEFINED | 03 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 1844 | 20843 | SH | DEFINED | 05 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 65 | 733 | SH | DEFINED | 05 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 1374 | 15530 | SH | DEFINED | 06 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 64 | 720 | SH | DEFINED | 06 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 410 | 4630 | SH | DEFINED | 07 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 64527 | 729200 | SH | DEFINED | 09 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 2088 | 23600 | SH | DEFINED | 09 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 1681 | 19000 | SH | DEFINED | 0918 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 84856 | 958929 | SH | DEFINED | 14 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 2176 | 24585 | SH | DEFINED | 14 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 73865 | 834723 | SH | DEFINED | 15 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 35 | 400 | SH | DEFINED | 1545 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 59707 | 674734 | SH | DEFINED | 22 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 110 | 1240 | SH | DEFINED | 22 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 5070 | 57300 | SH | DEFINED | 2215 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 273 | 3087 | SH | DEFINED | 29 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 26 | 290 | SH | DEFINED | 29 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 123 | 1390 | SH | DEFINED | 30 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 258 | 2910 | SH | DEFINED | 30 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 18108 | 204632 | SH | DEFINED | 34 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 364 | 4113 | SH | DEFINED | 41 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 12 | 130 | SH | DEFINED | 41 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 26780 | 302633 | SH | DEFINED | 53 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 215 | 2426 | SH | DEFINED | 53 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 22 | 252 | SH | DEFINED | 55 |
| D MFA MTG INVTS INC | COM | 55272X102 | 1172 | 126680 | SH | DEFINED | 03 |
| D MFA MTG INVTS INC | COM | 55272X102 | 202 | 21880 | SH | DEFINED | 05 |
| D MFA MTG INVTS INC | COM | 55272X102 | 2635 | 284880 | SH | DEFINED | 14 |
| D MFA MTG INVTS INC | COM | 55272X102 | 1301 | 140643 | SH | DEFINED | 15 |
| D MFA MTG INVTS INC | COM | 55272X102 | 1513 | 163530 | SH | DEFINED | 22 |
| D MFA MTG INVTS INC | COM | 55272X102 | 60 | 6500 | SH | DEFINED | 53 |
| D MFRI INC | COM | 552721102 | 188 | 17608 | SH | DEFINED | 14 |
| D MFRI INC | COM | 552721102 | 16 | 1500 | SH | DEFINED | 53 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 16 | 2689 | SH | DEFINED | 05 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 8 | 1334 | SH | DEFINED | 06 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 61 | 10000 | SH | DEFINED | 14 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 13 | 2087 | SH | DEFINED | 29 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 924 | 151990 | SH | DEFINED | 53 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 24 | 3900 | SH | DEFINED | 53 |

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|-----------------------|------|-----------|-------|--------|----|---------|------|
| D MFS INTER INCOME TR | SH B | 55273C107 | 27 | 4500 | SH | DEFINED | 54 |
| D MGE ENERGY INC | COM | 55277P104 | 323 | 9120 | SH | DEFINED | 05 |
| D MGE ENERGY INC | COM | 55277P104 | 5 | 150 | SH | DEFINED | 05 |
| D MGE ENERGY INC | COM | 55277P104 | 2023 | 57037 | SH | DEFINED | 09 |
| D MGE ENERGY INC | COM | 55277P104 | 1924 | 54229 | SH | DEFINED | 14 |
| D MGE ENERGY INC | COM | 55277P104 | 972 | 27411 | SH | DEFINED | 15 |
| D MGE ENERGY INC | COM | 55277P104 | 2756 | 77700 | SH | DEFINED | 22 |
| D MGE ENERGY INC | COM | 55277P104 | 169 | 4758 | SH | DEFINED | 29 |
| D MGE ENERGY INC | COM | 55277P104 | 19 | 549 | SH | DEFINED | 42 |
| D MGE ENERGY INC | COM | 55277P104 | 428 | 12078 | SH | DEFINED | 53 |
| D MGE ENERGY INC | COM | 55277P104 | 14 | 402 | SH | DEFINED | 53 |
| D MGIC INVT CORP WIS | COM | 552848103 | 4505 | 200860 | SH | DEFINED | 03 |
| D MGIC INVT CORP WIS | COM | 552848103 | 164 | 7290 | SH | DEFINED | 05 |
| D MGIC INVT CORP WIS | COM | 552848103 | 4 | 160 | SH | DEFINED | 06 |
| D MGIC INVT CORP WIS | COM | 552848103 | 1 | 57 | SH | DEFINED | 07 |
| D MGIC INVT CORP WIS | COM | 552848103 | 7552 | 336710 | SH | DEFINED | 14 |
| D MGIC INVT CORP WIS | COM | 552848103 | 100 | 4459 | SH | DEFINED | 14 |
| D MGIC INVT CORP WIS | COM | 552848103 | 6245 | 278441 | SH | DEFINED | 15 |
| D MGIC INVT CORP WIS | COM | 552848103 | 4 | 200 | SH | DEFINED | 1545 |
| D MGIC INVT CORP WIS | COM | 552848103 | 2345 | 104530 | SH | DEFINED | 22 |
| D MGIC INVT CORP WIS | COM | 552848103 | 3 | 150 | SH | DEFINED | 22 |
| D MGIC INVT CORP WIS | COM | 552848103 | 458 | 20400 | SH | DEFINED | 2215 |
| D MGIC INVT CORP WIS | COM | 552848103 | 5 | 220 | SH | DEFINED | 29 |
| D MGIC INVT CORP WIS | COM | 552848103 | 18 | 808 | SH | DEFINED | 41 |
| D MGIC INVT CORP WIS | COM | 552848103 | 505 | 22530 | SH | DEFINED | 53 |
| D MGI PHARMA INC | COM | 552880106 | 70 | 1730 | SH | DEFINED | 05 |
| D MGI PHARMA INC | COM | 552880106 | 15 | 370 | SH | DEFINED | 06 |
| D MGI PHARMA INC | COM | 552880106 | 9001 | 222091 | SH | DEFINED | 14 |
| D MGI PHARMA INC | COM | 552880106 | 162 | 4000 | SH | DEFINED | 14 |
| D MGI PHARMA INC | COM | 552880106 | 4233 | 104436 | SH | DEFINED | 15 |
| D MGI PHARMA INC | COM | 552880106 | 13634 | 336400 | SH | DEFINED | 22 |
| D MGI PHARMA INC | COM | 552880106 | 142 | 3500 | SH | DEFINED | 22 |
| D MGI PHARMA INC | COM | 552880106 | 42 | 1027 | SH | DEFINED | 41 |
| D MGI PHARMA INC | COM | 552880106 | 1161 | 28655 | SH | DEFINED | 53 |
| D MGI PHARMA INC | COM | 552880106 | 22 | 551 | SH | DEFINED | 54 |
| D MGM MIRAGE | COM | 552953101 | 296 | 3527 | SH | DEFINED | 05 |
| D MGM MIRAGE | COM | 552953101 | 4 | 50 | SH | DEFINED | 05 |
| D MGM MIRAGE | COM | 552953101 | 26 | 310 | SH | DEFINED | 06 |
| D MGM MIRAGE | COM | 552953101 | 84 | 1000 | SH | DEFINED | 07 |
| D MGM MIRAGE | COM | 552953101 | 67 | 800 | SH | DEFINED | 07 |
| D MGM MIRAGE | COM | 552953101 | 26733 | 318170 | SH | DEFINED | 14 |
| D MGM MIRAGE | COM | 552953101 | 179 | 2133 | SH | DEFINED | 14 |
| D MGM MIRAGE | COM | 552953101 | 10711 | 127484 | SH | DEFINED | 15 |
| D MGM MIRAGE | COM | 552953101 | 17 | 200 | SH | DEFINED | 1545 |
| D MGM MIRAGE | COM | 552953101 | 100 | 1192 | SH | DEFINED | 22 |
| D MGM MIRAGE | COM | 552953101 | 213 | 2532 | SH | DEFINED | 29 |
| D MGM MIRAGE | COM | 552953101 | 101 | 1208 | SH | DEFINED | 41 |
| D MGM MIRAGE | COM | 552953101 | 898 | 10683 | SH | DEFINED | 53 |
| D MGP INGREDIENTS INC | COM | 55302G103 | 490 | 51979 | SH | DEFINED | 14 |
| D MGP INGREDIENTS INC | COM | 55302G103 | 119 | 12668 | SH | DEFINED | 15 |
| D MGP INGREDIENTS INC | COM | 55302G103 | 53 | 5668 | SH | DEFINED | 53 |
| D MI DEVS INC | CL A | 55304X104 | 0 | 6 | SH | DEFINED | 14 |
| D MI DEVS INC | CL A | 55304X104 | 9 | 326 | SH | DEFINED | 15 |
| D MI DEVS INC | CL A | 55304X104 | 203 | 7288 | SH | DEFINED | 53 |
| D M/I HOMES INC | COM | 55305B101 | 82 | 7780 | SH | DEFINED | 05 |
| D M/I HOMES INC | COM | 55305B101 | 5 | 505 | SH | DEFINED | 09 |
| D M/I HOMES INC | COM | 55305B101 | 288 | 27435 | SH | DEFINED | 14 |
| D M/I HOMES INC | COM | 55305B101 | 183 | 17395 | SH | DEFINED | 15 |
| D M/I HOMES INC | COM | 55305B101 | 368 | 35000 | SH | DEFINED | 22 |
| D M/I HOMES INC | COM | 55305B101 | 8 | 800 | SH | DEFINED | 22 |
| D M/I HOMES INC | COM | 55305B101 | 7 | 688 | SH | DEFINED | 42 |
| D M/I HOMES INC | COM | 55305B101 | 63 | 6014 | SH | DEFINED | 53 |

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|--------------------------|------|-----------|-------|--------|----|---------|------|
| D MKS INSTRUMENT INC | COM | 55306N104 | 8743 | 456781 | SH | DEFINED | 03 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 443 | 23130 | SH | DEFINED | 05 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 976 | 51000 | SH | DEFINED | 09 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 59 | 3100 | SH | DEFINED | 0918 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 3827 | 199947 | SH | DEFINED | 14 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 80 | 4175 | SH | DEFINED | 14 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 7306 | 381701 | SH | DEFINED | 15 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 5134 | 268220 | SH | DEFINED | 22 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 493 | 25745 | SH | DEFINED | 22 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 568 | 29691 | SH | DEFINED | 53 |
| D MIVA INC | COM | 55311R108 | 72 | 37767 | SH | DEFINED | 14 |
| D MIVA INC | COM | 55311R108 | 14 | 7571 | SH | DEFINED | 15 |
| D MIVA INC | COM | 55311R108 | 4 | 2170 | SH | DEFINED | 53 |
| D MPS GROUP INC | COM | 553409103 | 11 | 1050 | SH | DEFINED | 05 |
| D MPS GROUP INC | COM | 553409103 | 10528 | 962304 | SH | DEFINED | 09 |
| D MPS GROUP INC | COM | 553409103 | 3110 | 284313 | SH | DEFINED | 14 |
| D MPS GROUP INC | COM | 553409103 | 6543 | 598091 | SH | DEFINED | 15 |
| D MPS GROUP INC | COM | 553409103 | 6274 | 573515 | SH | DEFINED | 22 |
| D MPS GROUP INC | COM | 553409103 | 200 | 18300 | SH | DEFINED | 22 |
| D MPS GROUP INC | COM | 553409103 | 1381 | 126200 | SH | DEFINED | 2209 |
| D MPS GROUP INC | COM | 553409103 | 13 | 1196 | SH | DEFINED | 29 |
| D MPS GROUP INC | COM | 553409103 | 4653 | 425289 | SH | DEFINED | 42 |
| D MPS GROUP INC | COM | 553409103 | 222 | 20309 | SH | DEFINED | 53 |
| D MRV COMMUNICATIONS INC | COM | 553477100 | 634 | 273459 | SH | DEFINED | 14 |
| D MRV COMMUNICATIONS INC | COM | 553477100 | 396 | 170654 | SH | DEFINED | 15 |
| D MRV COMMUNICATIONS INC | COM | 553477100 | 1 | 500 | SH | DEFINED | 29 |
| D MRV COMMUNICATIONS INC | COM | 553477100 | 20 | 8802 | SH | DEFINED | 53 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 10989 | 271542 | SH | DEFINED | 03 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 1500 | 37059 | SH | DEFINED | 05 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 4 | 90 | SH | DEFINED | 06 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 3998 | 98800 | SH | DEFINED | 09 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 2707 | 66900 | SH | DEFINED | 09 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 7368 | 182055 | SH | DEFINED | 14 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 5536 | 136797 | SH | DEFINED | 15 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 6643 | 164140 | SH | DEFINED | 22 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 4 | 100 | SH | DEFINED | 30 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 1897 | 46870 | SH | DEFINED | 34 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 3 | 70 | SH | DEFINED | 41 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 416 | 10275 | SH | DEFINED | 53 |
| D MSC SOFTWARE CORP | COM | 553531104 | 2039 | 156940 | SH | DEFINED | 03 |
| D MSC SOFTWARE CORP | COM | 553531104 | 767 | 59010 | SH | DEFINED | 05 |
| D MSC SOFTWARE CORP | COM | 553531104 | 1503 | 115738 | SH | DEFINED | 14 |
| D MSC SOFTWARE CORP | COM | 553531104 | 584 | 44973 | SH | DEFINED | 15 |
| D MSC SOFTWARE CORP | COM | 553531104 | 1560 | 120110 | SH | DEFINED | 22 |
| D MSC SOFTWARE CORP | COM | 553531104 | 43 | 3280 | SH | DEFINED | 53 |
| D MSC SOFTWARE CORP | COM | 553531104 | 65 | 5000 | SH | DEFINED | 53 |
| D MSCI INC | CL A | 55354G100 | 306 | 7958 | SH | DEFINED | 14 |
| D MSCI INC | CL A | 55354G100 | 81 | 2100 | SH | DEFINED | 15 |
| D MSCI INC | CL A | 55354G100 | 36 | 950 | SH | DEFINED | 53 |
| D MTR GAMING GROUP INC | COM | 553769100 | 723 | 106439 | SH | DEFINED | 14 |
| D MTR GAMING GROUP INC | COM | 553769100 | 1 | 200 | SH | DEFINED | 14 |
| D MTR GAMING GROUP INC | COM | 553769100 | 226 | 33261 | SH | DEFINED | 15 |
| D MTR GAMING GROUP INC | COM | 553769100 | 14 | 2056 | SH | DEFINED | 53 |
| D MTC TECHNOLOGIES INC | COM | 55377A106 | 148 | 6300 | SH | DEFINED | 09 |
| D MTC TECHNOLOGIES INC | COM | 55377A106 | 537 | 22833 | SH | DEFINED | 14 |
| D MTC TECHNOLOGIES INC | COM | 55377A106 | 337 | 14353 | SH | DEFINED | 15 |
| D MTC TECHNOLOGIES INC | COM | 55377A106 | 27 | 1146 | SH | DEFINED | 53 |
| D MTS SYS CORP | COM | 553777103 | 15843 | 371284 | SH | DEFINED | 03 |
| D MTS SYS CORP | COM | 553777103 | 344 | 8060 | SH | DEFINED | 05 |
| D MTS SYS CORP | COM | 553777103 | 3933 | 92183 | SH | DEFINED | 14 |
| D MTS SYS CORP | COM | 553777103 | 6555 | 153626 | SH | DEFINED | 15 |
| D MTS SYS CORP | COM | 553777103 | 4096 | 96000 | SH | DEFINED | 22 |

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| D MTS SYS CORP | COM | 553777103 | 269 | 6300 | SH | DEFINED | 22 |
| D MTS SYS CORP | COM | 553777103 | 524 | 12289 | SH | DEFINED | 53 |
| D MVC CAPITAL INC | COM | 553829102 | 278 | 17251 | SH | DEFINED | 14 |
| D MVC CAPITAL INC | COM | 553829102 | 420 | 25997 | SH | DEFINED | 15 |
| D MVC CAPITAL INC | COM | 553829102 | 110 | 6807 | SH | DEFINED | 53 |
| D MWI VETERINARY SUPPLY I | COM | 55402X105 | 843 | 21072 | SH | DEFINED | 14 |
| D MWI VETERINARY SUPPLY I | COM | 55402X105 | 363 | 9078 | SH | DEFINED | 15 |
| D MWI VETERINARY SUPPLY I | COM | 55402X105 | 374 | 9355 | SH | DEFINED | 53 |
| D MZT HOLDINGS INC | COM | 55405U108 | 3 | 29751 | SH | DEFINED | 14 |
| D MAC-GRAY CORP | COM | 554153106 | 153 | 13585 | SH | DEFINED | 14 |
| D MACATAWA BK CORP | COM | 554225102 | 3 | 310 | SH | DEFINED | 05 |
| D MACATAWA BK CORP | COM | 554225102 | 133 | 15500 | SH | DEFINED | 09 |
| D MACATAWA BK CORP | COM | 554225102 | 238 | 27726 | SH | DEFINED | 14 |
| D MACATAWA BK CORP | COM | 554225102 | 148 | 17252 | SH | DEFINED | 15 |
| D MACATAWA BK CORP | COM | 554225102 | 94 | 10944 | SH | DEFINED | 53 |
| D MACERICH CO | COM | 554382101 | 210 | 2960 | SH | DEFINED | 05 |
| D MACERICH CO | COM | 554382101 | 3 | 49 | SH | DEFINED | 06 |
| D MACERICH CO | COM | 554382101 | 13162 | 185228 | SH | DEFINED | 14 |
| D MACERICH CO | COM | 554382101 | 11116 | 156426 | SH | DEFINED | 15 |
| D MACERICH CO | COM | 554382101 | 14 | 200 | SH | DEFINED | 1545 |
| D MACERICH CO | COM | 554382101 | 10416 | 146582 | SH | DEFINED | 22 |
| D MACERICH CO | COM | 554382101 | 16 | 232 | SH | DEFINED | 29 |
| D MACERICH CO | COM | 554382101 | 1941 | 27315 | SH | DEFINED | 53 |
| D MACERICH CO | COM | 554382101 | 213 | 3000 | SH | DEFINED | 54 |
| D MACERICH CO | COM | 554382101 | 20217 | 284500 | SH | DEFINED | 57 |
| D MACK CALI RLTY CORP | COM | 554489104 | 250 | 7360 | SH | DEFINED | 05 |
| D MACK CALI RLTY CORP | COM | 554489104 | 82 | 2399 | SH | DEFINED | 06 |
| D MACK CALI RLTY CORP | COM | 554489104 | 49 | 1430 | SH | DEFINED | 06 |
| D MACK CALI RLTY CORP | COM | 554489104 | 15 | 435 | SH | DEFINED | 07 |
| D MACK CALI RLTY CORP | COM | 554489104 | 15361 | 451800 | SH | DEFINED | 09 |
| D MACK CALI RLTY CORP | COM | 554489104 | 9187 | 270208 | SH | DEFINED | 14 |
| D MACK CALI RLTY CORP | COM | 554489104 | 149 | 4379 | SH | DEFINED | 14 |
| D MACK CALI RLTY CORP | COM | 554489104 | 5911 | 173842 | SH | DEFINED | 15 |
| D MACK CALI RLTY CORP | COM | 554489104 | 5274 | 155125 | SH | DEFINED | 22 |
| D MACK CALI RLTY CORP | COM | 554489104 | 36 | 1067 | SH | DEFINED | 29 |
| D MACK CALI RLTY CORP | COM | 554489104 | 75 | 2200 | SH | DEFINED | 39 |
| D MACK CALI RLTY CORP | COM | 554489104 | 16 | 460 | SH | DEFINED | 41 |
| D MACK CALI RLTY CORP | COM | 554489104 | 2779 | 81729 | SH | DEFINED | 42 |
| D MACK CALI RLTY CORP | COM | 554489104 | 1548 | 45542 | SH | DEFINED | 53 |
| D MACK CALI RLTY CORP | COM | 554489104 | 34 | 1000 | SH | DEFINED | 53 |
| D MACK CALI RLTY CORP | COM | 554489104 | 49 | 1430 | SH | DEFINED | 55 |
| D MACROVISION CORP | COM | 555904101 | 15 | 830 | SH | DEFINED | 05 |
| D MACROVISION CORP | COM | 555904101 | 11 | 610 | SH | DEFINED | 06 |
| D MACROVISION CORP | COM | 555904101 | 684 | 37300 | SH | DEFINED | 09 |
| D MACROVISION CORP | COM | 555904101 | 2384 | 130042 | SH | DEFINED | 14 |
| D MACROVISION CORP | COM | 555904101 | 37221 | 2030593 | SH | DEFINED | 15 |
| D MACROVISION CORP | COM | 555904101 | 2407 | 131300 | SH | DEFINED | 22 |
| D MACROVISION CORP | COM | 555904101 | 14 | 750 | SH | DEFINED | 41 |
| D MACROVISION CORP | COM | 555904101 | 130 | 7066 | SH | DEFINED | 53 |
| D MACQUARIE INFRASTR CO L MEMB | COM | 55608B105 | 2462 | 60740 | SH | DEFINED | 14 |
| D MACQUARIE INFRASTR CO L MEMB | COM | 55608B105 | 203 | 5017 | SH | DEFINED | 15 |
| D MACQUARIE INFRASTR CO L MEMB | COM | 55608B105 | 81 | 2000 | SH | DEFINED | 41 |
| D MACQUARIE INFRASTR CO L MEMB | COM | 55608B105 | 1439 | 35495 | SH | DEFINED | 53 |
| D MACQUARIE INFRASTR CO L MEMB | COM | 55608B105 | 69 | 1700 | SH | DEFINED | 53 |
| D MACQUARIE INFRASTR CO L MEMB | COM | 55608B105 | 43 | 1050 | SH | DEFINED | 55 |
| D MACYS INC | COM | 55616P104 | 3293 | 127295 | SH | DEFINED | 03 |
| D MACYS INC | COM | 55616P104 | 1333 | 51518 | SH | DEFINED | 05 |
| D MACYS INC | COM | 55616P104 | 330 | 12767 | SH | DEFINED | 05 |
| D MACYS INC | COM | 55616P104 | 648 | 25063 | SH | DEFINED | 06 |
| D MACYS INC | COM | 55616P104 | 14 | 560 | SH | DEFINED | 06 |
| D MACYS INC | COM | 55616P104 | 261 | 10100 | SH | DEFINED | 07 |
| D MACYS INC | COM | 55616P104 | 874 | 33800 | SH | DEFINED | 0918 |

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| D MACYS INC | COM | 55616P104 | 46684 | 1804570 | SH | DEFINED | 14 |
| D MACYS INC | COM | 55616P104 | 3657 | 141349 | SH | DEFINED | 14 |
| D MACYS INC | COM | 55616P104 | 29966 | 1158317 | SH | DEFINED | 15 |
| D MACYS INC | COM | 55616P104 | 17 | 672 | SH | DEFINED | 1545 |
| D MACYS INC | COM | 55616P104 | 7188 | 277840 | SH | DEFINED | 22 |
| D MACYS INC | COM | 55616P104 | 25 | 950 | SH | DEFINED | 22 |
| D MACYS INC | COM | 55616P104 | 2799 | 108208 | SH | DEFINED | 2215 |
| D MACYS INC | COM | 55616P104 | 199 | 7692 | SH | DEFINED | 29 |
| D MACYS INC | COM | 55616P104 | 86 | 3330 | SH | DEFINED | 29 |
| D MACYS INC | COM | 55616P104 | 44 | 1690 | SH | DEFINED | 30 |
| D MACYS INC | COM | 55616P104 | 79 | 3070 | SH | DEFINED | 30 |
| D MACYS INC | COM | 55616P104 | 167 | 6474 | SH | DEFINED | 41 |
| D MACYS INC | COM | 55616P104 | 26 | 1000 | SH | DEFINED | 41 |
| D MACYS INC | COM | 55616P104 | 198 | 7650 | SH | DEFINED | 42 |
| D MACYS INC | COM | 55616P104 | 4844 | 187256 | SH | DEFINED | 53 |
| D MACYS INC | COM | 55616P104 | 521 | 20139 | SH | DEFINED | 53 |
| D MACYS INC | COM | 55616P104 | 105 | 4042 | SH | DEFINED | 54 |
| D MACYS INC | COM | 55616P104 | 2080 | 80391 | SH | DEFINED | 55 |
| D MADDEN STEVEN LTD | COM | 556269108 | 3 | 165 | SH | DEFINED | 06 |
| D MADDEN STEVEN LTD | COM | 556269108 | 2352 | 117622 | SH | DEFINED | 14 |
| D MADDEN STEVEN LTD | COM | 556269108 | 4924 | 246198 | SH | DEFINED | 15 |
| D MADDEN STEVEN LTD | COM | 556269108 | 1552 | 77600 | SH | DEFINED | 22 |
| D MADDEN STEVEN LTD | COM | 556269108 | 196 | 9800 | SH | DEFINED | 22 |
| D MADDEN STEVEN LTD | COM | 556269108 | 303 | 15168 | SH | DEFINED | 53 |
| D MAGELLAN MIDSTREAM HLDG | COM | 55907R108 | 855 | 31889 | SH | DEFINED | 14 |
| D MAGELLAN MIDSTREAM HLDG | COM | 55907R108 | 40 | 1500 | SH | DEFINED | 29 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 27233 | 584027 | SH | DEFINED | 03 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 1199 | 25710 | SH | DEFINED | 05 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 3992 | 85620 | SH | DEFINED | 14 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 3 | 68 | SH | DEFINED | 14 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 2199 | 47161 | SH | DEFINED | 15 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 1498 | 32130 | SH | DEFINED | 22 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 17 | 370 | SH | DEFINED | 41 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 433 | 9287 | SH | DEFINED | 53 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 46 | 1050 | SH | DEFINED | 05 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 95 | 2200 | SH | DEFINED | 06 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 3990 | 92023 | SH | DEFINED | 14 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 283 | 6527 | SH | DEFINED | 15 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 107 | 2460 | SH | DEFINED | 53 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 3490 | 80500 | SH | DEFINED | 53 |
| D MAGELLAN PETE CORP | COM | 559091301 | 45 | 43707 | SH | DEFINED | 14 |
| D MAGMA DESIGN AUTOMATION | COM | 559181102 | 960 | 78646 | SH | DEFINED | 14 |
| D MAGMA DESIGN AUTOMATION | COM | 559181102 | 574 | 46980 | SH | DEFINED | 15 |
| D MAGMA DESIGN AUTOMATION | COM | 559181102 | 288 | 23584 | SH | DEFINED | 53 |
| D MAGNA ENTMT CORP | CL A | 559211107 | 2 | 1910 | SH | DEFINED | 05 |
| D MAGNA ENTMT CORP | CL A | 559211107 | 26 | 26603 | SH | DEFINED | 14 |
| D MAGNA ENTMT CORP | CL A | 559211107 | 44 | 45825 | SH | DEFINED | 15 |
| D MAGNA ENTMT CORP | CL A | 559211107 | 3 | 2813 | SH | DEFINED | 53 |
| D MAGNA INTL INC | CL A | 559222401 | 16 | 202 | SH | DEFINED | 05 |
| D MAGNA INTL INC | CL A | 559222401 | 16 | 198 | SH | DEFINED | 06 |
| D MAGNA INTL INC | CL A | 559222401 | 573 | 7125 | SH | DEFINED | 14 |
| D MAGNA INTL INC | CL A | 559222401 | 12 | 150 | SH | DEFINED | 14 |
| D MAGNA INTL INC | CL A | 559222401 | 826 | 10274 | SH | DEFINED | 15 |
| D MAGNA INTL INC | CL A | 559222401 | 6 | 75 | SH | DEFINED | 29 |
| D MAGNA INTL INC | CL A | 559222401 | 4 | 54 | SH | DEFINED | 30 |
| D MAGNA INTL INC | CL A | 559222401 | 32 | 400 | SH | DEFINED | 53 |
| D MAGNETEK INC | COM | 559424106 | 288 | 67287 | SH | DEFINED | 14 |
| D MAGNETEK INC | COM | 559424106 | 26 | 5992 | SH | DEFINED | 15 |
| D MAGNETEK INC | COM | 559424106 | 92 | 21400 | SH | DEFINED | 22 |
| D MAGNETEK INC | COM | 559424106 | 4 | 883 | SH | DEFINED | 53 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 11 | 370 | SH | DEFINED | 05 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 6 | 220 | SH | DEFINED | 06 |

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| D MAGUIRE PPTYS INC | COM | 559775101 | 2430 | 82448 | SH | DEFINED | 14 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 1453 | 49297 | SH | DEFINED | 15 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 17 | 590 | SH | DEFINED | 41 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 932 | 31612 | SH | DEFINED | 53 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 3324 | 123420 | SH | DEFINED | 03 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 1 | 38 | SH | DEFINED | 14 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 100 | 3700 | SH | DEFINED | 22 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 3 | 105 | SH | DEFINED | 53 |
| D MAHANAGAR TEL NIGAM LTD | SPON | 559778402 | 11383 | 1186987 | SH | DEFINED | 03 |
| D MAHANAGAR TEL NIGAM LTD | SPON | 559778402 | 1918 | 200020 | SH | DEFINED | 05 |
| D MAHANAGAR TEL NIGAM LTD | SPON | 559778402 | 3286 | 342663 | SH | DEFINED | 22 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 10 | 720 | SH | DEFINED | 05 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 877 | 64829 | SH | DEFINED | 09 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 539 | 39820 | SH | DEFINED | 14 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 318 | 23470 | SH | DEFINED | 15 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 632 | 46700 | SH | DEFINED | 22 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 12 | 900 | SH | DEFINED | 22 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 15 | 1122 | SH | DEFINED | 42 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 170 | 12547 | SH | DEFINED | 53 |
| D MAINE & MARITIMES CORP | COM | 560377103 | 499 | 15000 | SH | DEFINED | 05 |
| D MAINE & MARITIMES CORP | COM | 560377103 | 214 | 6442 | SH | DEFINED | 14 |
| D MAINSOURCE FINANCIAL GP | COM | 56062Y102 | 3 | 170 | SH | DEFINED | 05 |
| D MAINSOURCE FINANCIAL GP | COM | 56062Y102 | 440 | 28264 | SH | DEFINED | 14 |
| D MAINSOURCE FINANCIAL GP | COM | 56062Y102 | 211 | 13579 | SH | DEFINED | 15 |
| D MAINSOURCE FINANCIAL GP | COM | 56062Y102 | 246 | 15824 | SH | DEFINED | 53 |
| D MAIR HOLDINGS INC | COM | 560635104 | 131 | 28281 | SH | DEFINED | 14 |
| D MAJESCO ENTERTAINMENT C | COM | 560690208 | 27 | 20272 | SH | DEFINED | 14 |
| D MANAGEMENT NETWORK GROU | COM | 561693102 | 112 | 42540 | SH | DEFINED | 03 |
| D MANAGEMENT NETWORK GROU | COM | 561693102 | 104 | 39519 | SH | DEFINED | 14 |
| D MANAGEMENT NETWORK GROU | COM | 561693102 | 8 | 3200 | SH | DEFINED | 15 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 57 | 2160 | SH | DEFINED | 05 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 2 | 60 | SH | DEFINED | 06 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 3869 | 146783 | SH | DEFINED | 09 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 306 | 11600 | SH | DEFINED | 0918 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 1865 | 70751 | SH | DEFINED | 14 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 60 | 2275 | SH | DEFINED | 14 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 1102 | 41794 | SH | DEFINED | 15 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 9351 | 354750 | SH | DEFINED | 22 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 40 | 1500 | SH | DEFINED | 22 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 34 | 1305 | SH | DEFINED | 42 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 92 | 3508 | SH | DEFINED | 53 |
| D MANITOWOC INC | COM | 563571108 | 1249 | 25580 | SH | DEFINED | 05 |
| D MANITOWOC INC | COM | 563571108 | 86 | 1770 | SH | DEFINED | 05 |
| D MANITOWOC INC | COM | 563571108 | 98 | 2010 | SH | DEFINED | 06 |
| D MANITOWOC INC | COM | 563571108 | 23 | 480 | SH | DEFINED | 07 |
| D MANITOWOC INC | COM | 563571108 | 45 | 920 | SH | DEFINED | 07 |
| D MANITOWOC INC | COM | 563571108 | 13668 | 279900 | SH | DEFINED | 09 |
| D MANITOWOC INC | COM | 563571108 | 371 | 7600 | SH | DEFINED | 0918 |
| D MANITOWOC INC | COM | 563571108 | 26130 | 535129 | SH | DEFINED | 14 |
| D MANITOWOC INC | COM | 563571108 | 277 | 5670 | SH | DEFINED | 14 |
| D MANITOWOC INC | COM | 563571108 | 25905 | 530518 | SH | DEFINED | 15 |
| D MANITOWOC INC | COM | 563571108 | 10 | 200 | SH | DEFINED | 1545 |
| D MANITOWOC INC | COM | 563571108 | 36529 | 748089 | SH | DEFINED | 22 |
| D MANITOWOC INC | COM | 563571108 | 15 | 300 | SH | DEFINED | 22 |
| D MANITOWOC INC | COM | 563571108 | 1582 | 32400 | SH | DEFINED | 2215 |
| D MANITOWOC INC | COM | 563571108 | 133 | 2732 | SH | DEFINED | 29 |
| D MANITOWOC INC | COM | 563571108 | 5 | 110 | SH | DEFINED | 29 |
| D MANITOWOC INC | COM | 563571108 | 20 | 410 | SH | DEFINED | 41 |
| D MANITOWOC INC | COM | 563571108 | 1 | 20 | SH | DEFINED | 42 |
| D MANITOWOC INC | COM | 563571108 | 1870 | 38294 | SH | DEFINED | 53 |
| D MANITOWOC INC | COM | 563571108 | 87 | 1788 | SH | DEFINED | 53 |
| D MANITOWOC INC | COM | 563571108 | 24 | 500 | SH | DEFINED | 54 |

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| D MANITOWOC INC | COM | 563571108 | 13 | 271 | SH | DEFINED | 55 |
| D MANNATECH INC | COM | 563771104 | 267 | 42200 | SH | DEFINED | 09 |
| D MANNATECH INC | COM | 563771104 | 278 | 43927 | SH | DEFINED | 14 |
| D MANNATECH INC | COM | 563771104 | 135 | 21311 | SH | DEFINED | 15 |
| D MANNATECH INC | COM | 563771104 | 260 | 41200 | SH | DEFINED | 22 |
| D MANNATECH INC | COM | 563771104 | 6 | 900 | SH | DEFINED | 22 |
| D MANNATECH INC | COM | 563771104 | 166 | 26232 | SH | DEFINED | 53 |
| D MANNKIND CORP | COM | 56400P201 | 904 | 113603 | SH | DEFINED | 14 |
| D MANNKIND CORP | COM | 56400P201 | 423 | 53090 | SH | DEFINED | 15 |
| D MANNKIND CORP | COM | 56400P201 | 91 | 11382 | SH | DEFINED | 53 |
| D MANPOWER INC | COM | 56418H100 | 864 | 15180 | SH | DEFINED | 05 |
| D MANPOWER INC | COM | 56418H100 | 105 | 1850 | SH | DEFINED | 05 |
| D MANPOWER INC | COM | 56418H100 | 125 | 2200 | SH | DEFINED | 06 |
| D MANPOWER INC | COM | 56418H100 | 50 | 880 | SH | DEFINED | 07 |
| D MANPOWER INC | COM | 56418H100 | 54 | 950 | SH | DEFINED | 07 |
| D MANPOWER INC | COM | 56418H100 | 105748 | 1858480 | SH | DEFINED | 09 |
| D MANPOWER INC | COM | 56418H100 | 10270 | 180500 | SH | DEFINED | 09 |
| D MANPOWER INC | COM | 56418H100 | 404 | 7100 | SH | DEFINED | 0918 |
| D MANPOWER INC | COM | 56418H100 | 28664 | 503762 | SH | DEFINED | 14 |
| D MANPOWER INC | COM | 56418H100 | 626 | 11000 | SH | DEFINED | 14 |
| D MANPOWER INC | COM | 56418H100 | 23187 | 407502 | SH | DEFINED | 15 |
| D MANPOWER INC | COM | 56418H100 | 11 | 200 | SH | DEFINED | 1545 |
| D MANPOWER INC | COM | 56418H100 | 65931 | 1158720 | SH | DEFINED | 22 |
| D MANPOWER INC | COM | 56418H100 | 1679 | 29500 | SH | DEFINED | 2209 |
| D MANPOWER INC | COM | 56418H100 | 182 | 3192 | SH | DEFINED | 29 |
| D MANPOWER INC | COM | 56418H100 | 6 | 110 | SH | DEFINED | 29 |
| D MANPOWER INC | COM | 56418H100 | 43 | 760 | SH | DEFINED | 30 |
| D MANPOWER INC | COM | 56418H100 | 33 | 580 | SH | DEFINED | 41 |
| D MANPOWER INC | COM | 56418H100 | 12557 | 220677 | SH | DEFINED | 42 |
| D MANPOWER INC | COM | 56418H100 | 2120 | 37256 | SH | DEFINED | 53 |
| D MANPOWER INC | COM | 56418H100 | 154 | 2715 | SH | DEFINED | 53 |
| D MANPOWER INC | COM | 56418H100 | 370 | 6500 | SH | DEFINED | 54 |
| D MANPOWER INC | COM | 56418H100 | 1 | 22 | SH | DEFINED | 55 |
| D MANTECH INTL CORP | CL A | 564563104 | 12601 | 287568 | SH | DEFINED | 03 |
| D MANTECH INTL CORP | CL A | 564563104 | 847 | 19340 | SH | DEFINED | 05 |
| D MANTECH INTL CORP | CL A | 564563104 | 13 | 300 | SH | DEFINED | 06 |
| D MANTECH INTL CORP | CL A | 564563104 | 2634 | 60119 | SH | DEFINED | 14 |
| D MANTECH INTL CORP | CL A | 564563104 | 5921 | 135116 | SH | DEFINED | 15 |
| D MANTECH INTL CORP | CL A | 564563104 | 4553 | 103900 | SH | DEFINED | 22 |
| D MANTECH INTL CORP | CL A | 564563104 | 302 | 6900 | SH | DEFINED | 22 |
| D MANTECH INTL CORP | CL A | 564563104 | 16 | 360 | SH | DEFINED | 29 |
| D MANTECH INTL CORP | CL A | 564563104 | 2825 | 64460 | SH | DEFINED | 34 |
| D MANTECH INTL CORP | CL A | 564563104 | 144 | 3295 | SH | DEFINED | 53 |
| D MANULIFE FINL CORP | COM | 56501R106 | 384 | 9431 | SH | DEFINED | 05 |
| D MANULIFE FINL CORP | COM | 56501R106 | 137 | 3362 | SH | DEFINED | 05 |
| D MANULIFE FINL CORP | COM | 56501R106 | 1178 | 28906 | SH | DEFINED | 06 |
| D MANULIFE FINL CORP | COM | 56501R106 | 6285 | 154224 | SH | DEFINED | 14 |
| D MANULIFE FINL CORP | COM | 56501R106 | 243 | 5961 | SH | DEFINED | 14 |
| D MANULIFE FINL CORP | COM | 56501R106 | 917 | 22497 | SH | DEFINED | 15 |
| D MANULIFE FINL CORP | COM | 56501R106 | 607 | 14906 | SH | DEFINED | 29 |
| D MANULIFE FINL CORP | COM | 56501R106 | 261 | 6400 | SH | DEFINED | 30 |
| D MANULIFE FINL CORP | COM | 56501R106 | 3735 | 91650 | SH | DEFINED | 39 |
| D MANULIFE FINL CORP | COM | 56501R106 | 73 | 1796 | SH | DEFINED | 41 |
| D MANULIFE FINL CORP | COM | 56501R106 | 377 | 9260 | SH | DEFINED | 53 |
| D MANULIFE FINL CORP | COM | 56501R106 | 37 | 900 | SH | DEFINED | 53 |
| D MANULIFE FINL CORP | COM | 56501R106 | 126 | 3100 | SH | DEFINED | 54 |
| D MANULIFE FINL CORP | COM | 56501R106 | 14 | 350 | SH | DEFINED | 54 |
| D MARATHON ACQUISITION CO | COM | 565756103 | 197 | 25382 | SH | DEFINED | 14 |
| D MARATHON ACQUISITION CO | COM | 565756103 | 116 | 14956 | SH | DEFINED | 15 |
| D MARATHON ACQUISITION CO | COM | 565756103 | 24 | 3050 | SH | DEFINED | 53 |
| D MARATHON OIL CORP | COM | 565849106 | 46876 | 770229 | SH | DEFINED | 03 |
| D MARATHON OIL CORP | COM | 565849106 | 4948 | 81303 | SH | DEFINED | 05 |

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| D MARATHON OIL CORP | COM | 565849106 | 50 | 814 | SH | DEFINED | 05 |
| D MARATHON OIL CORP | COM | 565849106 | 1836 | 30165 | SH | DEFINED | 06 |
| D MARATHON OIL CORP | COM | 565849106 | 69 | 1136 | SH | DEFINED | 07 |
| D MARATHON OIL CORP | COM | 565849106 | 20540 | 337500 | SH | DEFINED | 09 |
| D MARATHON OIL CORP | COM | 565849106 | 2940 | 48300 | SH | DEFINED | 0918 |
| D MARATHON OIL CORP | COM | 565849106 | 180430 | 2964668 | SH | DEFINED | 14 |
| D MARATHON OIL CORP | COM | 565849106 | 2216 | 36419 | SH | DEFINED | 14 |
| D MARATHON OIL CORP | COM | 565849106 | 349329 | 5739873 | SH | DEFINED | 15 |
| D MARATHON OIL CORP | COM | 565849106 | 64 | 1046 | SH | DEFINED | 1545 |
| D MARATHON OIL CORP | COM | 565849106 | 80602 | 1324389 | SH | DEFINED | 22 |
| D MARATHON OIL CORP | COM | 565849106 | 94 | 1550 | SH | DEFINED | 22 |
| D MARATHON OIL CORP | COM | 565849106 | 6 | 100 | SH | DEFINED | 2209 |
| D MARATHON OIL CORP | COM | 565849106 | 11440 | 187980 | SH | DEFINED | 2215 |
| D MARATHON OIL CORP | COM | 565849106 | 558 | 9167 | SH | DEFINED | 29 |
| D MARATHON OIL CORP | COM | 565849106 | 73 | 1200 | SH | DEFINED | 30 |
| D MARATHON OIL CORP | COM | 565849106 | 251 | 4120 | SH | DEFINED | 41 |
| D MARATHON OIL CORP | COM | 565849106 | 493 | 8100 | SH | DEFINED | 51 |
| D MARATHON OIL CORP | COM | 565849106 | 32082 | 527139 | SH | DEFINED | 53 |
| D MARATHON OIL CORP | COM | 565849106 | 1690 | 27776 | SH | DEFINED | 53 |
| D MARATHON OIL CORP | COM | 565849106 | 83 | 1370 | SH | DEFINED | 54 |
| D MARATHON OIL CORP | COM | 565849106 | 1655 | 27200 | SH | DEFINED | 54 |
| D MARATHON OIL CORP | COM | 565849106 | 2475 | 40660 | SH | DEFINED | 55 |
| D MARCHEX INC | CL B | 56624R108 | 77 | 7100 | SH | DEFINED | 05 |
| D MARCHEX INC | CL B | 56624R108 | 622 | 57229 | SH | DEFINED | 14 |
| D MARCHEX INC | CL B | 56624R108 | 335 | 30858 | SH | DEFINED | 15 |
| D MARCHEX INC | CL B | 56624R108 | 45 | 4132 | SH | DEFINED | 53 |
| D MARCUS CORP | COM | 566330106 | 86 | 5560 | SH | DEFINED | 05 |
| D MARCUS CORP | COM | 566330106 | 12 | 800 | SH | DEFINED | 07 |
| D MARCUS CORP | COM | 566330106 | 8 | 500 | SH | DEFINED | 07 |
| D MARCUS CORP | COM | 566330106 | 733 | 47454 | SH | DEFINED | 14 |
| D MARCUS CORP | COM | 566330106 | 428 | 27697 | SH | DEFINED | 15 |
| D MARCUS CORP | COM | 566330106 | 1141 | 73850 | SH | DEFINED | 22 |
| D MARCUS CORP | COM | 566330106 | 19 | 1200 | SH | DEFINED | 22 |
| D MARCUS CORP | COM | 566330106 | 173 | 11171 | SH | DEFINED | 53 |
| D MARINEMAX INC | COM | 567908108 | 98 | 6320 | SH | DEFINED | 05 |
| D MARINEMAX INC | COM | 567908108 | 592 | 38215 | SH | DEFINED | 14 |
| D MARINEMAX INC | COM | 567908108 | 54 | 3475 | SH | DEFINED | 14 |
| D MARINEMAX INC | COM | 567908108 | 326 | 21046 | SH | DEFINED | 15 |
| D MARINEMAX INC | COM | 567908108 | 442 | 28500 | SH | DEFINED | 22 |
| D MARINEMAX INC | COM | 567908108 | 5 | 300 | SH | DEFINED | 22 |
| D MARINEMAX INC | COM | 567908108 | 155 | 10015 | SH | DEFINED | 53 |
| D MARINE PRODS CORP | COM | 568427108 | 530 | 75670 | SH | DEFINED | 14 |
| D MARINE PRODS CORP | COM | 568427108 | 88 | 12577 | SH | DEFINED | 15 |
| D MARINE PRODS CORP | COM | 568427108 | 19 | 2700 | SH | DEFINED | 29 |
| D MARINE PRODS CORP | COM | 568427108 | 85 | 12188 | SH | DEFINED | 53 |
| D MARINER ENERGY INC | COM | 56845T305 | 37 | 1610 | SH | DEFINED | 05 |
| D MARINER ENERGY INC | COM | 56845T305 | 10477 | 457900 | SH | DEFINED | 09 |
| D MARINER ENERGY INC | COM | 56845T305 | 5226 | 228410 | SH | DEFINED | 14 |
| D MARINER ENERGY INC | COM | 56845T305 | 114 | 5000 | SH | DEFINED | 14 |
| D MARINER ENERGY INC | COM | 56845T305 | 2756 | 120438 | SH | DEFINED | 15 |
| D MARINER ENERGY INC | COM | 56845T305 | 5830 | 254800 | SH | DEFINED | 22 |
| D MARINER ENERGY INC | COM | 56845T305 | 232 | 10141 | SH | DEFINED | 53 |
| D MARKEL CORP | COM | 570535104 | 128 | 260 | SH | DEFINED | 05 |
| D MARKEL CORP | COM | 570535104 | 5 | 10 | SH | DEFINED | 05 |
| D MARKEL CORP | COM | 570535104 | 5 | 10 | SH | DEFINED | 06 |
| D MARKEL CORP | COM | 570535104 | 13508 | 27505 | SH | DEFINED | 14 |
| D MARKEL CORP | COM | 570535104 | 497 | 1013 | SH | DEFINED | 14 |
| D MARKEL CORP | COM | 570535104 | 7444 | 15157 | SH | DEFINED | 15 |
| D MARKEL CORP | COM | 570535104 | 10 | 20 | SH | DEFINED | 1545 |
| D MARKEL CORP | COM | 570535104 | 5 | 10 | SH | DEFINED | 29 |
| D MARKEL CORP | COM | 570535104 | 10 | 20 | SH | DEFINED | 30 |
| D MARKEL CORP | COM | 570535104 | 69 | 140 | SH | DEFINED | 30 |

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|---|-------------------------|------|-----------|-------|---------|----|---------|------|
| D | MARKEL CORP | COM | 570535104 | 552 | 1125 | SH | DEFINED | 53 |
| D | MARKETAXESS HLDGS INC | COM | 57060D108 | 3 | 270 | SH | DEFINED | 05 |
| D | MARKETAXESS HLDGS INC | COM | 57060D108 | 863 | 67236 | SH | DEFINED | 14 |
| D | MARKETAXESS HLDGS INC | COM | 57060D108 | 38 | 3000 | SH | DEFINED | 14 |
| D | MARKETAXESS HLDGS INC | COM | 57060D108 | 522 | 40686 | SH | DEFINED | 15 |
| D | MARKETAXESS HLDGS INC | COM | 57060D108 | 45 | 3484 | SH | DEFINED | 53 |
| D | MARKWEST ENERGY PARTNER | UNIT | 570759100 | 1376 | 40742 | SH | DEFINED | 14 |
| D | MARKWEST ENERGY PARTNER | UNIT | 570759100 | 141 | 4160 | SH | DEFINED | 15 |
| D | MARKWEST ENERGY PARTNER | UNIT | 570759100 | 20 | 600 | SH | DEFINED | 29 |
| D | MARKWEST ENERGY PARTNER | UNIT | 570759100 | 68 | 2000 | SH | DEFINED | 53 |
| D | MARKWEST HYDROCARBON IN | COM | 570762104 | 17 | 270 | SH | DEFINED | 05 |
| D | MARKWEST HYDROCARBON IN | COM | 570762104 | 157 | 2500 | SH | DEFINED | 09 |
| D | MARKWEST HYDROCARBON IN | COM | 570762104 | 1156 | 18447 | SH | DEFINED | 14 |
| D | MARKWEST HYDROCARBON IN | COM | 570762104 | 492 | 7854 | SH | DEFINED | 15 |
| D | MARKWEST HYDROCARBON IN | COM | 570762104 | 821 | 13100 | SH | DEFINED | 22 |
| D | MARKWEST HYDROCARBON IN | COM | 570762104 | 165 | 2637 | SH | DEFINED | 53 |
| D | MARLIN BUSINESS SVCS CO | COM | 571157106 | 21 | 1706 | SH | DEFINED | 14 |
| D | MARLIN BUSINESS SVCS CO | COM | 571157106 | 778 | 64500 | SH | DEFINED | 2234 |
| D | MARLIN BUSINESS SVCS CO | COM | 571157106 | 778 | 64500 | SH | DEFINED | 34 |
| D | MARLIN BUSINESS SVCS CO | COM | 571157106 | 63 | 5191 | SH | DEFINED | 53 |
| D | MARSH & MCLENNAN COS IN | COM | 571748102 | 3845 | 145267 | SH | DEFINED | 05 |
| D | MARSH & MCLENNAN COS IN | COM | 571748102 | 341 | 12900 | SH | DEFINED | 05 |
| D | MARSH & MCLENNAN COS IN | COM | 571748102 | 1046 | 39533 | SH | DEFINED | 06 |
| D | MARSH & MCLENNAN COS IN | COM | 571748102 | 52176 | 1971152 | SH | DEFINED | 14 |
| D | MARSH & MCLENNAN COS IN | COM | 571748102 | 664 | 25102 | SH | DEFINED | 14 |
| D | MARSH & MCLENNAN COS IN | COM | 571748102 | 37641 | 1422036 | SH | DEFINED | 15 |
| D | MARSH & MCLENNAN COS IN | COM | 571748102 | 21 | 800 | SH | DEFINED | 1545 |
| D | MARSH & MCLENNAN COS IN | COM | 571748102 | 5277 | 199361 | SH | DEFINED | 22 |
| D | MARSH & MCLENNAN COS IN | COM | 571748102 | 29 | 1100 | SH | DEFINED | 22 |
| D | MARSH & MCLENNAN COS IN | COM | 571748102 | 3440 | 129958 | SH | DEFINED | 2215 |
| D | MARSH & MCLENNAN COS IN | COM | 571748102 | 160 | 6062 | SH | DEFINED | 29 |
| D | MARSH & MCLENNAN COS IN | COM | 571748102 | 20 | 760 | SH | DEFINED | 41 |
| D | MARSH & MCLENNAN COS IN | COM | 571748102 | 8303 | 313662 | SH | DEFINED | 53 |
| D | MARSH & MCLENNAN COS IN | COM | 571748102 | 728 | 27511 | SH | DEFINED | 53 |
| D | MARSH & MCLENNAN COS IN | COM | 571748102 | 15 | 575 | SH | DEFINED | 54 |
| D | MARSH & MCLENNAN COS IN | COM | 571748102 | 548 | 20710 | SH | DEFINED | 55 |
| D | MARSH & MCLENNAN COS IN | COM | 571748102 | 32 | 1200 | SH | DEFINED | 56 |
| D | MARSHALL & ILSLEY CORP | COM | 571837103 | 289 | 10906 | SH | DEFINED | 05 |
| D | MARSHALL & ILSLEY CORP | COM | 571837103 | 3 | 99 | SH | DEFINED | 06 |
| D | MARSHALL & ILSLEY CORP | COM | 571837103 | 1967 | 74300 | SH | DEFINED | 09 |
| D | MARSHALL & ILSLEY CORP | COM | 571837103 | 56 | 2099 | SH | DEFINED | 0918 |
| D | MARSHALL & ILSLEY CORP | COM | 571837103 | 25701 | 970584 | SH | DEFINED | 14 |
| D | MARSHALL & ILSLEY CORP | COM | 571837103 | 164 | 6179 | SH | DEFINED | 14 |
| D | MARSHALL & ILSLEY CORP | COM | 571837103 | 21501 | 811957 | SH | DEFINED | 15 |
| D | MARSHALL & ILSLEY CORP | COM | 571837103 | 11 | 399 | SH | DEFINED | 1545 |
| D | MARSHALL & ILSLEY CORP | COM | 571837103 | 8652 | 326727 | SH | DEFINED | 22 |
| D | MARSHALL & ILSLEY CORP | COM | 571837103 | 15 | 548 | SH | DEFINED | 22 |
| D | MARSHALL & ILSLEY CORP | COM | 571837103 | 8 | 300 | SH | DEFINED | 2209 |
| D | MARSHALL & ILSLEY CORP | COM | 571837103 | 1703 | 64299 | SH | DEFINED | 2215 |
| D | MARSHALL & ILSLEY CORP | COM | 571837103 | 27 | 1001 | SH | DEFINED | 29 |
| D | MARSHALL & ILSLEY CORP | COM | 571837103 | 3 | 96 | SH | DEFINED | 41 |
| D | MARSHALL & ILSLEY CORP | COM | 571837103 | 4736 | 178865 | SH | DEFINED | 53 |
| D | MARRIOTT INTL INC NEW | CL A | 571903202 | 48 | 1400 | SH | DEFINED | 03 |
| D | MARRIOTT INTL INC NEW | CL A | 571903202 | 12133 | 354983 | SH | DEFINED | 05 |
| D | MARRIOTT INTL INC NEW | CL A | 571903202 | 1082 | 31660 | SH | DEFINED | 05 |
| D | MARRIOTT INTL INC NEW | CL A | 571903202 | 3852 | 112705 | SH | DEFINED | 06 |
| D | MARRIOTT INTL INC NEW | CL A | 571903202 | 45 | 1310 | SH | DEFINED | 06 |
| D | MARRIOTT INTL INC NEW | CL A | 571903202 | 1958 | 57281 | SH | DEFINED | 07 |
| D | MARRIOTT INTL INC NEW | CL A | 571903202 | 116 | 3390 | SH | DEFINED | 07 |
| D | MARRIOTT INTL INC NEW | CL A | 571903202 | 239 | 7000 | SH | DEFINED | 0918 |
| D | MARRIOTT INTL INC NEW | CL A | 571903202 | 49836 | 1458045 | SH | DEFINED | 14 |
| D | MARRIOTT INTL INC NEW | CL A | 571903202 | 5734 | 167772 | SH | DEFINED | 14 |

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| D MARRIOTT INTL INC NEW | CL A | 571903202 | 29617 | 866492 | SH | DEFINED | 15 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 17 | 500 | SH | DEFINED | 1545 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 19079 | 558178 | SH | DEFINED | 22 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 22 | 650 | SH | DEFINED | 22 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 2669 | 78100 | SH | DEFINED | 2215 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 8900 | 260388 | SH | DEFINED | 29 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 226 | 6620 | SH | DEFINED | 29 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 417 | 12200 | SH | DEFINED | 30 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 80 | 2350 | SH | DEFINED | 30 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 1393 | 40762 | SH | DEFINED | 41 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 118 | 3440 | SH | DEFINED | 41 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 14 | 421 | SH | DEFINED | 42 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 3704 | 108377 | SH | DEFINED | 53 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 156 | 4550 | SH | DEFINED | 53 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 21 | 600 | SH | DEFINED | 54 |
| D MARRIOTT INTL INC NEW | CL A | 571903202 | 220 | 6426 | SH | DEFINED | 55 |
| D MARSHALL EDWARDS INC | COM | 572322303 | 152 | 52448 | SH | DEFINED | 53 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 941 | 31800 | SH | DEFINED | 09 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 281 | 9500 | SH | DEFINED | 0918 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 2399 | 81101 | SH | DEFINED | 14 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 59 | 2000 | SH | DEFINED | 14 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 1409 | 47623 | SH | DEFINED | 15 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 6423 | 217150 | SH | DEFINED | 22 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 44 | 1500 | SH | DEFINED | 22 |
| D MARTEK BIOSCIENCES CORP | COM | 572901106 | 87 | 2955 | SH | DEFINED | 53 |
| D MARTEN TRANS LTD | COM | 573075108 | 454 | 32580 | SH | DEFINED | 14 |
| D MARTEN TRANS LTD | COM | 573075108 | 318 | 22792 | SH | DEFINED | 15 |
| D MARTEN TRANS LTD | COM | 573075108 | 25 | 1765 | SH | DEFINED | 53 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 19 | 2100 | SH | DEFINED | 05 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 1 | 100 | SH | DEFINED | 06 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 3 | 315 | SH | DEFINED | 07 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 505 | 54424 | SH | DEFINED | 14 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 290 | 31263 | SH | DEFINED | 15 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 15 | 1615 | SH | DEFINED | 53 |
| D MARTHA STEWART LIVING O | CL A | 573083102 | 1 | 100 | SH | DEFINED | 53 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 708 | 5340 | SH | DEFINED | 05 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 47 | 351 | SH | DEFINED | 05 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 363 | 2739 | SH | DEFINED | 06 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 208 | 1569 | SH | DEFINED | 0918 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 15554 | 117298 | SH | DEFINED | 14 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 1067 | 8046 | SH | DEFINED | 14 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 11698 | 88222 | SH | DEFINED | 15 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 13 | 100 | SH | DEFINED | 1545 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 11209 | 84530 | SH | DEFINED | 22 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 40 | 300 | SH | DEFINED | 29 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 172 | 1300 | SH | DEFINED | 29 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 19 | 140 | SH | DEFINED | 30 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 929 | 7006 | SH | DEFINED | 53 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 186 | 1406 | SH | DEFINED | 53 |
| D MARTIN MARIETTA MATLS I | COM | 573284106 | 133 | 1000 | SH | DEFINED | 55 |
| D MARTIN MIDSTREAM PRNRS | UNIT | 573331105 | 367 | 10328 | SH | DEFINED | 14 |
| D MARTIN MIDSTREAM PRNRS | UNIT | 573331105 | 43 | 1200 | SH | DEFINED | 15 |
| D MARTIN MIDSTREAM PRNRS | UNIT | 573331105 | 43 | 1200 | SH | DEFINED | 29 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 33 | 1240 | SH | DEFINED | 07 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 753 | 28200 | SH | DEFINED | 09 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 8941 | 334753 | SH | DEFINED | 14 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 11367 | 425586 | SH | DEFINED | 15 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 1712 | 64100 | SH | DEFINED | 22 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 230 | 8600 | SH | DEFINED | 22 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 386 | 14450 | SH | DEFINED | 2215 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 3 | 107 | SH | DEFINED | 29 |
| D MARVEL ENTERTAINMENT IN | COM | 57383T103 | 177 | 6631 | SH | DEFINED | 53 |

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| D MASCO CORP | COM | 574599106 | 444 | 20555 | SH | DEFINED | 05 |
| D MASCO CORP | COM | 574599106 | 1 | 40 | SH | DEFINED | 05 |
| D MASCO CORP | COM | 574599106 | 174 | 8054 | SH | DEFINED | 06 |
| D MASCO CORP | COM | 574599106 | 1 | 50 | SH | DEFINED | 07 |
| D MASCO CORP | COM | 574599106 | 17336 | 802200 | SH | DEFINED | 09 |
| D MASCO CORP | COM | 574599106 | 32876 | 1521328 | SH | DEFINED | 14 |
| D MASCO CORP | COM | 574599106 | 291 | 13487 | SH | DEFINED | 14 |
| D MASCO CORP | COM | 574599106 | 26374 | 1220454 | SH | DEFINED | 15 |
| D MASCO CORP | COM | 574599106 | 15 | 700 | SH | DEFINED | 1545 |
| D MASCO CORP | COM | 574599106 | 3056 | 141419 | SH | DEFINED | 22 |
| D MASCO CORP | COM | 574599106 | 17 | 800 | SH | DEFINED | 22 |
| D MASCO CORP | COM | 574599106 | 1992 | 92200 | SH | DEFINED | 2215 |
| D MASCO CORP | COM | 574599106 | 279 | 12918 | SH | DEFINED | 29 |
| D MASCO CORP | COM | 574599106 | 11 | 500 | SH | DEFINED | 30 |
| D MASCO CORP | COM | 574599106 | 69 | 3193 | SH | DEFINED | 30 |
| D MASCO CORP | COM | 574599106 | 6 | 270 | SH | DEFINED | 41 |
| D MASCO CORP | COM | 574599106 | 5747 | 265927 | SH | DEFINED | 53 |
| D MASCO CORP | COM | 574599106 | 7 | 331 | SH | DEFINED | 53 |
| D MASCO CORP | COM | 574599106 | 43 | 2000 | SH | DEFINED | 54 |
| D MASCO CORP | COM | 574599106 | 6 | 300 | SH | DEFINED | 55 |
| D MASCO CORP | COM | 574599106 | 534 | 24715 | SH | DEFINED | 56 |
| D MASIMO CORP | COM | 574795100 | 1003 | 25429 | SH | DEFINED | 14 |
| D MASIMO CORP | COM | 574795100 | 59 | 1500 | SH | DEFINED | 14 |
| D MASIMO CORP | COM | 574795100 | 240 | 6089 | SH | DEFINED | 15 |
| D MASIMO CORP | COM | 574795100 | 52 | 1327 | SH | DEFINED | 53 |
| D MASSBANK CORP READ MASS | COM | 576152102 | 584 | 16040 | SH | DEFINED | 14 |
| D MASSBANK CORP READ MASS | COM | 576152102 | 127 | 3500 | SH | DEFINED | 54 |
| D MASSEY ENERGY CORP | COM | 576206106 | 586 | 16400 | SH | DEFINED | 03 |
| D MASSEY ENERGY CORP | COM | 576206106 | 1037 | 29010 | SH | DEFINED | 05 |
| D MASSEY ENERGY CORP | COM | 576206106 | 8 | 230 | SH | DEFINED | 06 |
| D MASSEY ENERGY CORP | COM | 576206106 | 7 | 200 | SH | DEFINED | 07 |
| D MASSEY ENERGY CORP | COM | 576206106 | 2889 | 80800 | SH | DEFINED | 09 |
| D MASSEY ENERGY CORP | COM | 576206106 | 390 | 10900 | SH | DEFINED | 0918 |
| D MASSEY ENERGY CORP | COM | 576206106 | 8568 | 239654 | SH | DEFINED | 14 |
| D MASSEY ENERGY CORP | COM | 576206106 | 184 | 5155 | SH | DEFINED | 14 |
| D MASSEY ENERGY CORP | COM | 576206106 | 4271 | 119472 | SH | DEFINED | 15 |
| D MASSEY ENERGY CORP | COM | 576206106 | 11236 | 314306 | SH | DEFINED | 22 |
| D MASSEY ENERGY CORP | COM | 576206106 | 125 | 3500 | SH | DEFINED | 22 |
| D MASSEY ENERGY CORP | COM | 576206106 | 12 | 330 | SH | DEFINED | 41 |
| D MASSEY ENERGY CORP | COM | 576206106 | 789 | 22075 | SH | DEFINED | 53 |
| D MASSEY ENERGY CORP | COM | 576206106 | 4 | 120 | SH | DEFINED | 55 |
| D MASSMUTUAL CORPORATE IN | COM | 576292106 | 374 | 12375 | SH | DEFINED | 05 |
| D MASSMUTUAL CORPORATE IN | COM | 576292106 | 60 | 2000 | SH | DEFINED | 29 |
| D MASSMUTUAL CORPORATE IN | COM | 576292106 | 30 | 1000 | SH | DEFINED | 53 |
| D MASSMUTUAL CORPORATE IN | COM | 576292106 | 48 | 1600 | SH | DEFINED | 55 |
| 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 | 942 | 92660 | SH | DEFINED | 14 |
| D MASTEC INC | COM | 576323109 | 585 | 57478 | SH | DEFINED | 15 |
| D MASTEC INC | COM | 576323109 | 166 | 16365 | SH | DEFINED | 53 |
| D MASTERCARD INC | CL A | 57636Q104 | 43 | 200 | SH | DEFINED | 03 |
| D MASTERCARD INC | CL A | 57636Q104 | 758 | 3523 | SH | DEFINED | 05 |
| D MASTERCARD INC | CL A | 57636Q104 | 6 | 30 | SH | DEFINED | 05 |
| D MASTERCARD INC | CL A | 57636Q104 | 25 | 115 | SH | DEFINED | 06 |
| D MASTERCARD INC | CL A | 57636Q104 | 4 | 20 | SH | DEFINED | 07 |
| D MASTERCARD INC | CL A | 57636Q104 | 9555 | 44400 | SH | DEFINED | 09 |
| D MASTERCARD INC | CL A | 57636Q104 | 46376 | 215501 | SH | DEFINED | 14 |
| D MASTERCARD INC | CL A | 57636Q104 | 394 | 1829 | SH | DEFINED | 14 |
| D MASTERCARD INC | CL A | 57636Q104 | 30186 | 140271 | SH | DEFINED | 15 |
| D MASTERCARD INC | CL A | 57636Q104 | 32 | 150 | SH | DEFINED | 1545 |
| D MASTERCARD INC | CL A | 57636Q104 | 1832 | 8514 | SH | DEFINED | 22 |

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| D MASTERCARD INC | CL A | 57636Q104 | 355 | 1650 | SH | DEFINED | 2215 |
| D MASTERCARD INC | CL A | 57636Q104 | 34 | 159 | SH | DEFINED | 29 |
| D MASTERCARD INC | CL A | 57636Q104 | 30 | 140 | SH | DEFINED | 41 |
| D MASTERCARD INC | CL A | 57636Q104 | 1483 | 6892 | SH | DEFINED | 53 |
| D MASTERCARD INC | CL A | 57636Q104 | 11 | 50 | SH | DEFINED | 53 |
| D MATERIAL SCIENCES CORP | COM | 576674105 | 362 | 48770 | SH | DEFINED | 14 |
| D MATERIAL SCIENCES CORP | COM | 576674105 | 19 | 2565 | SH | DEFINED | 15 |
| D MATERIAL SCIENCES CORP | COM | 576674105 | 223 | 30000 | SH | DEFINED | 22 |
| D MATERIAL SCIENCES CORP | COM | 576674105 | 9 | 1252 | SH | DEFINED | 53 |
| D MATRIA HEALTHCARE INC | COM | 576817209 | 0 | 12 | SH | DEFINED | 06 |
| D MATRIA HEALTHCARE INC | COM | 576817209 | 1 | 40 | SH | DEFINED | 07 |
| D MATRIA HEALTHCARE INC | COM | 576817209 | 93 | 3900 | SH | DEFINED | 0918 |
| D MATRIA HEALTHCARE INC | COM | 576817209 | 1069 | 44992 | SH | DEFINED | 14 |
| D MATRIA HEALTHCARE INC | COM | 576817209 | 752 | 31624 | SH | DEFINED | 15 |
| D MATRIA HEALTHCARE INC | COM | 576817209 | 1659 | 69800 | SH | DEFINED | 22 |
| D MATRIA HEALTHCARE INC | COM | 576817209 | 26 | 1100 | SH | DEFINED | 22 |
| D MATRIA HEALTHCARE INC | COM | 576817209 | 5 | 215 | SH | DEFINED | 41 |
| D MATRIA HEALTHCARE INC | COM | 576817209 | 196 | 8244 | SH | DEFINED | 53 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 2 | 110 | SH | DEFINED | 06 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 387 | 27850 | SH | DEFINED | 14 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 25 | 1810 | SH | DEFINED | 15 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 2102 | 151091 | SH | DEFINED | 2234 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 2102 | 151091 | SH | DEFINED | 34 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 70 | 5012 | SH | DEFINED | 53 |
| D MATRIX SVC CO | COM | 576853105 | 251 | 11520 | SH | DEFINED | 05 |
| D MATRIX SVC CO | COM | 576853105 | 57 | 2590 | SH | DEFINED | 05 |
| D MATRIX SVC CO | COM | 576853105 | 32 | 1460 | SH | DEFINED | 06 |
| D MATRIX SVC CO | COM | 576853105 | 15 | 700 | SH | DEFINED | 07 |
| D MATRIX SVC CO | COM | 576853105 | 30 | 1360 | SH | DEFINED | 07 |
| D MATRIX SVC CO | COM | 576853105 | 751 | 34400 | SH | DEFINED | 09 |
| D MATRIX SVC CO | COM | 576853105 | 148 | 6800 | SH | DEFINED | 0918 |
| D MATRIX SVC CO | COM | 576853105 | 1615 | 74034 | SH | DEFINED | 14 |
| D MATRIX SVC CO | COM | 576853105 | 171 | 7850 | SH | DEFINED | 14 |
| D MATRIX SVC CO | COM | 576853105 | 4468 | 204771 | SH | DEFINED | 15 |
| D MATRIX SVC CO | COM | 576853105 | 3877 | 177700 | SH | DEFINED | 22 |
| D MATRIX SVC CO | COM | 576853105 | 22 | 1000 | SH | DEFINED | 22 |
| D MATRIX SVC CO | COM | 576853105 | 85 | 3880 | SH | DEFINED | 29 |
| D MATRIX SVC CO | COM | 576853105 | 3 | 150 | SH | DEFINED | 29 |
| D MATRIX SVC CO | COM | 576853105 | 13 | 590 | SH | DEFINED | 41 |
| D MATRIX SVC CO | COM | 576853105 | 1 | 27 | SH | DEFINED | 42 |
| D MATRIX SVC CO | COM | 576853105 | 86 | 3926 | SH | DEFINED | 53 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 17 | 855 | SH | DEFINED | 05 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 9 | 429 | SH | DEFINED | 06 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 8 | 375 | SH | DEFINED | 07 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 5 | 260 | SH | DEFINED | 14 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 55 | 2683 | SH | DEFINED | 14 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 13 | 612 | SH | DEFINED | 29 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 2870 | 140400 | SH | DEFINED | 53 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 212 | 10350 | SH | DEFINED | 54 |
| D MATTEL INC | COM | 577081102 | 623 | 32701 | SH | DEFINED | 05 |
| D MATTEL INC | COM | 577081102 | 7 | 347 | SH | DEFINED | 05 |
| D MATTEL INC | COM | 577081102 | 67 | 3538 | SH | DEFINED | 06 |
| D MATTEL INC | COM | 577081102 | 12681 | 666033 | SH | DEFINED | 09 |
| D MATTEL INC | COM | 577081102 | 25748 | 1352318 | SH | DEFINED | 14 |
| D MATTEL INC | COM | 577081102 | 258 | 13536 | SH | DEFINED | 14 |
| D MATTEL INC | COM | 577081102 | 89165 | 4683054 | SH | DEFINED | 15 |
| D MATTEL INC | COM | 577081102 | 13 | 700 | SH | DEFINED | 1545 |
| D MATTEL INC | COM | 577081102 | 16903 | 887744 | SH | DEFINED | 22 |
| D MATTEL INC | COM | 577081102 | 15 | 800 | SH | DEFINED | 22 |
| D MATTEL INC | COM | 577081102 | 17 | 900 | SH | DEFINED | 2209 |
| D MATTEL INC | COM | 577081102 | 1746 | 91695 | SH | DEFINED | 2215 |
| D MATTEL INC | COM | 577081102 | 70 | 3672 | SH | DEFINED | 29 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D MATTEL INC | COM | 577081102 | 50 | 2645 | SH | DEFINED | 41 |
| D MATTEL INC | COM | 577081102 | 30 | 1583 | SH | DEFINED | 42 |
| D MATTEL INC | COM | 577081102 | 4416 | 231928 | SH | DEFINED | 53 |
| D MATTEL INC | COM | 577081102 | 107 | 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 | 2 | 50 | SH | DEFINED | 06 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 9 | 187 | SH | DEFINED | 07 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 3522 | 75138 | SH | DEFINED | 14 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 19 | 400 | SH | DEFINED | 14 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 5740 | 122466 | SH | DEFINED | 15 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 2925 | 62400 | SH | DEFINED | 22 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 15 | 315 | SH | DEFINED | 41 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 358 | 7636 | SH | DEFINED | 53 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 20454 | 436407 | SH | DEFINED | 56 |
| D MATTSON TECHNOLOGY INC | COM | 577223100 | 426 | 49800 | SH | DEFINED | 09 |
| D MATTSON TECHNOLOGY INC | COM | 577223100 | 906 | 105799 | SH | DEFINED | 14 |
| D MATTSON TECHNOLOGY INC | COM | 577223100 | 599 | 69919 | SH | DEFINED | 15 |
| D MATTSON TECHNOLOGY INC | COM | 577223100 | 141 | 16450 | SH | DEFINED | 22 |
| D MATTSON TECHNOLOGY INC | COM | 577223100 | 7 | 805 | SH | DEFINED | 41 |
| D MATTSON TECHNOLOGY INC | COM | 577223100 | 56 | 6589 | SH | DEFINED | 53 |
| D MAUI LD & PINEAPPLE INC | COM | 577345101 | 39 | 1350 | SH | DEFINED | 06 |
| D MAUI LD & PINEAPPLE INC | COM | 577345101 | 124 | 4246 | SH | DEFINED | 14 |
| D MAUI LD & PINEAPPLE INC | COM | 577345101 | 69 | 2384 | SH | DEFINED | 15 |
| D MAUI LD & PINEAPPLE INC | COM | 577345101 | 166 | 553 | SH | DEFINED | 53 |
| D MAXCOM TELECOMUNICACION | ADR | 57773A508 | 26657 | 2097296 | SH | DEFINED | 39 |
| D MAXWELL TECHNOLOGIES IN | COM | 577767106 | 258 | 31194 | SH | DEFINED | 14 |
| D MAXWELL TECHNOLOGIES IN | COM | 577767106 | 28 | 3341 | SH | DEFINED | 15 |
| D MAXYGEN INC | COM | 577776107 | 498 | 62023 | SH | DEFINED | 14 |
| D MAXYGEN INC | COM | 577776107 | 257 | 31970 | SH | DEFINED | 15 |
| D MAXYGEN INC | COM | 577776107 | 14 | 1704 | SH | DEFINED | 53 |
| D MAXXAM INC | COM | 577913106 | 384 | 13699 | SH | DEFINED | 14 |
| D MAXXAM INC | COM | 577913106 | 48 | 1713 | SH | DEFINED | 15 |
| D MAXIMUS INC | COM | 577933104 | 1824 | 47254 | SH | DEFINED | 14 |
| D MAXIMUS INC | COM | 577933104 | 1250 | 32376 | SH | DEFINED | 15 |
| D MAXIMUS INC | COM | 577933104 | 1807 | 46800 | SH | DEFINED | 22 |
| D MAXIMUS INC | COM | 577933104 | 31 | 800 | SH | DEFINED | 22 |
| D MAXIMUS INC | COM | 577933104 | 149 | 3858 | SH | DEFINED | 53 |
| D MCAFEE INC | COM | 579064106 | 17372 | 463247 | SH | DEFINED | 03 |
| D MCAFEE INC | COM | 579064106 | 14270 | 380525 | SH | DEFINED | 05 |
| D MCAFEE INC | COM | 579064106 | 1306 | 34825 | SH | DEFINED | 05 |
| D MCAFEE INC | COM | 579064106 | 3681 | 98148 | SH | DEFINED | 06 |
| D MCAFEE INC | COM | 579064106 | 42 | 1120 | SH | DEFINED | 06 |
| D MCAFEE INC | COM | 579064106 | 1745 | 46522 | SH | DEFINED | 07 |
| D MCAFEE INC | COM | 579064106 | 186 | 4950 | SH | DEFINED | 07 |
| D MCAFEE INC | COM | 579064106 | 3533 | 94200 | SH | DEFINED | 09 |
| D MCAFEE INC | COM | 579064106 | 29970 | 799189 | SH | DEFINED | 14 |
| D MCAFEE INC | COM | 579064106 | 4645 | 123867 | SH | DEFINED | 14 |
| D MCAFEE INC | COM | 579064106 | 18430 | 491468 | SH | DEFINED | 15 |
| D MCAFEE INC | COM | 579064106 | 8 | 200 | SH | DEFINED | 1545 |
| D MCAFEE INC | COM | 579064106 | 71119 | 1896514 | SH | DEFINED | 22 |
| D MCAFEE INC | COM | 579064106 | 10555 | 281468 | SH | DEFINED | 29 |
| D MCAFEE INC | COM | 579064106 | 174 | 4635 | SH | DEFINED | 29 |
| D MCAFEE INC | COM | 579064106 | 327 | 8720 | SH | DEFINED | 30 |
| D MCAFEE INC | COM | 579064106 | 80 | 2140 | SH | DEFINED | 30 |
| D MCAFEE INC | COM | 579064106 | 7406 | 197488 | SH | DEFINED | 34 |
| D MCAFEE INC | COM | 579064106 | 1081 | 28820 | SH | DEFINED | 41 |
| D MCAFEE INC | COM | 579064106 | 82 | 2190 | SH | DEFINED | 41 |
| D MCAFEE INC | COM | 579064106 | 12 | 326 | SH | DEFINED | 42 |
| D MCAFEE INC | COM | 579064106 | 640 | 17062 | SH | DEFINED | 53 |
| D MCAFEE INC | COM | 579064106 | 9 | 240 | SH | DEFINED | 53 |
| D MCCLATCHY CO | CL A | 579489105 | 248 | 19791 | SH | DEFINED | 05 |

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|---|----------------------|----------|------|-----------|--------|---------|----|---------|------|
| D | MCCLATCHY | CO | CL A | 579489105 | 36 | 2902 | SH | DEFINED | 05 |
| D | MCCLATCHY | CO | CL A | 579489105 | 3 | 210 | SH | DEFINED | 06 |
| D | MCCLATCHY | CO | CL A | 579489105 | 1814 | 144894 | SH | DEFINED | 14 |
| D | MCCLATCHY | CO | CL A | 579489105 | 186 | 14893 | SH | DEFINED | 14 |
| D | MCCLATCHY | CO | CL A | 579489105 | 1033 | 82486 | SH | DEFINED | 15 |
| D | MCCLATCHY | CO | CL A | 579489105 | 3 | 250 | SH | DEFINED | 22 |
| D | MCCLATCHY | CO | CL A | 579489105 | 11 | 850 | SH | DEFINED | 29 |
| D | MCCLATCHY | CO | CL A | 579489105 | 5 | 400 | SH | DEFINED | 30 |
| D | MCCLATCHY | CO | CL A | 579489105 | 33 | 2670 | SH | DEFINED | 41 |
| D | MCCLATCHY | CO | CL A | 579489105 | 2014 | 160857 | SH | DEFINED | 53 |
| D | MCCLATCHY | CO | CL A | 579489105 | 496 | 39612 | SH | DEFINED | 53 |
| D | MCCORMICK & CO | INC | COM | 579780206 | 346 | 9130 | SH | DEFINED | 05 |
| D | MCCORMICK & CO | INC | COM | 579780206 | 43287 | 1141848 | SH | DEFINED | 09 |
| D | MCCORMICK & CO | INC | COM | 579780206 | 1190 | 31400 | SH | DEFINED | 09 |
| D | MCCORMICK & CO | INC | COM | 579780206 | 1687 | 44500 | SH | DEFINED | 0918 |
| D | MCCORMICK & CO | INC | COM | 579780206 | 24514 | 646641 | SH | DEFINED | 14 |
| D | MCCORMICK & CO | INC | COM | 579780206 | 1202 | 31695 | SH | DEFINED | 14 |
| D | MCCORMICK & CO | INC | COM | 579780206 | 21277 | 561241 | SH | DEFINED | 15 |
| D | MCCORMICK & CO | INC | COM | 579780206 | 8 | 200 | SH | DEFINED | 1545 |
| D | MCCORMICK & CO | INC | COM | 579780206 | 11959 | 315465 | SH | DEFINED | 22 |
| D | MCCORMICK & CO | INC | COM | 579780206 | 59 | 1550 | SH | DEFINED | 22 |
| D | MCCORMICK & CO | INC | COM | 579780206 | 1209 | 31900 | SH | DEFINED | 2215 |
| D | MCCORMICK & CO | INC | COM | 579780206 | 51 | 1350 | SH | DEFINED | 29 |
| D | MCCORMICK & CO | INC | COM | 579780206 | 136 | 3600 | SH | DEFINED | 30 |
| D | MCCORMICK & CO | INC | COM | 579780206 | 2405 | 63446 | SH | DEFINED | 53 |
| D | MCCORMICK & CO | INC | COM | 579780206 | 55 | 1450 | SH | DEFINED | 53 |
| D | MCCORMICK & SCHMICKS | SE | COM | 579793100 | 289 | 24196 | SH | DEFINED | 14 |
| D | MCCORMICK & SCHMICKS | SE | COM | 579793100 | 124 | 10393 | SH | DEFINED | 15 |
| D | MCCORMICK & SCHMICKS | SE | COM | 579793100 | 1986 | 166483 | SH | DEFINED | 2234 |
| D | MCCORMICK & SCHMICKS | SE | COM | 579793100 | 1986 | 166483 | SH | DEFINED | 34 |
| D | MCCORMICK & SCHMICKS | SE | COM | 579793100 | 23 | 1941 | SH | DEFINED | 53 |
| D | MCDERMOTT | INTL INC | COM | 580037109 | 2066 | 35000 | SH | DEFINED | 03 |
| D | MCDERMOTT | INTL INC | COM | 580037109 | 518 | 8776 | SH | DEFINED | 05 |
| D | MCDERMOTT | INTL INC | COM | 580037109 | 5 | 80 | SH | DEFINED | 05 |
| D | MCDERMOTT | INTL INC | COM | 580037109 | 126 | 2134 | SH | DEFINED | 06 |
| D | MCDERMOTT | INTL INC | COM | 580037109 | 42933 | 727300 | SH | DEFINED | 09 |
| D | MCDERMOTT | INTL INC | COM | 580037109 | 38087 | 645206 | SH | DEFINED | 14 |
| D | MCDERMOTT | INTL INC | COM | 580037109 | 1255 | 21260 | SH | DEFINED | 14 |
| D | MCDERMOTT | INTL INC | COM | 580037109 | 62112 | 1052212 | SH | DEFINED | 15 |
| D | MCDERMOTT | INTL INC | COM | 580037109 | 24 | 400 | SH | DEFINED | 1545 |
| D | MCDERMOTT | INTL INC | COM | 580037109 | 896 | 15174 | SH | DEFINED | 22 |
| D | MCDERMOTT | INTL INC | COM | 580037109 | 13 | 220 | SH | DEFINED | 29 |
| D | MCDERMOTT | INTL INC | COM | 580037109 | 1178 | 19957 | SH | DEFINED | 34 |
| D | MCDERMOTT | INTL INC | COM | 580037109 | 14 | 240 | SH | DEFINED | 41 |
| D | MCDERMOTT | INTL INC | COM | 580037109 | 4692 | 79481 | SH | DEFINED | 53 |
| D | MCDERMOTT | INTL INC | COM | 580037109 | 90 | 1525 | SH | DEFINED | 53 |
| D | MCDERMOTT | INTL INC | COM | 580037109 | 58840 | 996773 | SH | DEFINED | 55 |
| D | MCDERMOTT | INTL INC | COM | 580037109 | 16 | 270 | SH | DEFINED | 56 |
| D | MCDONALDS | CORP | COM | 580135101 | 30963 | 525598 | SH | DEFINED | 03 |
| D | MCDONALDS | CORP | COM | 580135101 | 17551 | 297926 | SH | DEFINED | 05 |
| D | MCDONALDS | CORP | COM | 580135101 | 11166 | 189543 | SH | DEFINED | 05 |
| D | MCDONALDS | CORP | COM | 580135101 | 6199 | 105236 | SH | DEFINED | 06 |
| D | MCDONALDS | CORP | COM | 580135101 | 95 | 1610 | SH | DEFINED | 06 |
| D | MCDONALDS | CORP | COM | 580135101 | 182 | 3084 | SH | DEFINED | 07 |
| D | MCDONALDS | CORP | COM | 580135101 | 1971 | 33452 | SH | DEFINED | 0918 |
| D | MCDONALDS | CORP | COM | 580135101 | 295009 | 5007794 | SH | DEFINED | 14 |
| D | MCDONALDS | CORP | COM | 580135101 | 12086 | 205153 | SH | DEFINED | 14 |
| D | MCDONALDS | CORP | COM | 580135101 | 212501 | 3607213 | SH | DEFINED | 15 |
| D | MCDONALDS | CORP | COM | 580135101 | 106 | 1800 | SH | DEFINED | 1545 |
| D | MCDONALDS | CORP | COM | 580135101 | 96432 | 1636934 | SH | DEFINED | 22 |
| D | MCDONALDS | CORP | COM | 580135101 | 150 | 2550 | SH | DEFINED | 22 |
| D | MCDONALDS | CORP | COM | 580135101 | 18519 | 314355 | SH | DEFINED | 2215 |

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| D | MCDONALDS CORP | COM | 580135101 | 100022 | 1697880 | SH | DEFINED | 2224 |
| D | MCDONALDS CORP | COM | 580135101 | 3154 | 53547 | SH | DEFINED | 29 |
| D | MCDONALDS CORP | COM | 580135101 | 16 | 270 | SH | DEFINED | 29 |
| D | MCDONALDS CORP | COM | 580135101 | 53 | 900 | SH | DEFINED | 30 |
| D | MCDONALDS CORP | COM | 580135101 | 147 | 2490 | SH | DEFINED | 30 |
| D | MCDONALDS CORP | COM | 580135101 | 3507 | 59536 | SH | DEFINED | 34 |
| D | MCDONALDS CORP | COM | 580135101 | 2052 | 34835 | SH | DEFINED | 41 |
| D | MCDONALDS CORP | COM | 580135101 | 18 | 300 | SH | DEFINED | 41 |
| D | MCDONALDS CORP | COM | 580135101 | 534 | 9073 | SH | DEFINED | 42 |
| D | MCDONALDS CORP | COM | 580135101 | 25731 | 436783 | SH | DEFINED | 53 |
| D | MCDONALDS CORP | COM | 580135101 | 8244 | 139935 | SH | DEFINED | 53 |
| D | MCDONALDS CORP | COM | 580135101 | 928 | 15750 | SH | DEFINED | 54 |
| D | MCDONALDS CORP | COM | 580135101 | 175 | 2966 | SH | DEFINED | 54 |
| D | MCDONALDS CORP | COM | 580135101 | 595 | 10098 | SH | DEFINED | 55 |
| D | MCDONALDS CORP | COM | 580135101 | 87 | 1475 | SH | DEFINED | 56 |
| D | MCG CAPITAL CORP | COM | 58047P107 | 165 | 14220 | SH | DEFINED | 05 |
| D | MCG CAPITAL CORP | COM | 58047P107 | 895 | 77200 | SH | DEFINED | 09 |
| D | MCG CAPITAL CORP | COM | 58047P107 | 561 | 48405 | SH | DEFINED | 14 |
| D | MCG CAPITAL CORP | COM | 58047P107 | 836 | 72142 | SH | DEFINED | 15 |
| D | MCG CAPITAL CORP | COM | 58047P107 | 6 | 500 | SH | DEFINED | 22 |
| D | MCG CAPITAL CORP | COM | 58047P107 | 8 | 713 | SH | DEFINED | 29 |
| D | MCG CAPITAL CORP | COM | 58047P107 | 1128 | 97367 | SH | DEFINED | 53 |
| D | MCGRATH RENTCORP | COM | 580589109 | 23547 | 914438 | SH | DEFINED | 03 |
| D | MCGRATH RENTCORP | COM | 580589109 | 699 | 27160 | SH | DEFINED | 05 |
| D | MCGRATH RENTCORP | COM | 580589109 | 2 | 65 | SH | DEFINED | 06 |
| D | MCGRATH RENTCORP | COM | 580589109 | 1267 | 49189 | SH | DEFINED | 14 |
| D | MCGRATH RENTCORP | COM | 580589109 | 733 | 28460 | SH | DEFINED | 15 |
| D | MCGRATH RENTCORP | COM | 580589109 | 2019 | 78410 | SH | DEFINED | 34 |
| D | MCGRATH RENTCORP | COM | 580589109 | 211 | 8197 | SH | DEFINED | 53 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 1295 | 29551 | SH | DEFINED | 05 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 828 | 18910 | SH | DEFINED | 05 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 706 | 16126 | SH | DEFINED | 06 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 4 | 80 | SH | DEFINED | 06 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 353 | 8064 | SH | DEFINED | 07 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 15263 | 348400 | SH | DEFINED | 09 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 762 | 17400 | SH | DEFINED | 0918 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 59190 | 1351064 | SH | DEFINED | 14 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 6471 | 147717 | SH | DEFINED | 14 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 49331 | 1126015 | SH | DEFINED | 15 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 22 | 500 | SH | DEFINED | 1545 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 22318 | 509421 | SH | DEFINED | 22 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 1849 | 42200 | SH | DEFINED | 22 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 3601 | 82200 | SH | DEFINED | 2215 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 135617 | 3095570 | SH | DEFINED | 2224 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 1711 | 39056 | SH | DEFINED | 29 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 260 | 5933 | SH | DEFINED | 30 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 1269 | 28959 | SH | DEFINED | 39 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 105 | 2398 | SH | DEFINED | 41 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 640 | 14598 | SH | DEFINED | 42 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 5415 | 123606 | SH | DEFINED | 53 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 599 | 13683 | SH | DEFINED | 53 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 1796 | 40991 | SH | DEFINED | 54 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 8987 | 205129 | SH | DEFINED | 54 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 1830 | 41770 | SH | DEFINED | 55 |
| D | MCGRAW HILL COS INC | COM | 580645109 | 26 | 600 | SH | DEFINED | 56 |
| D | MCKESSON CORP | COM | 58155Q103 | 26 | 400 | SH | DEFINED | 03 |
| D | MCKESSON CORP | COM | 58155Q103 | 956 | 14590 | SH | DEFINED | 05 |
| D | MCKESSON CORP | COM | 58155Q103 | 19 | 290 | SH | DEFINED | 05 |
| D | MCKESSON CORP | COM | 58155Q103 | 86 | 1306 | SH | DEFINED | 06 |
| D | MCKESSON CORP | COM | 58155Q103 | 5385 | 82200 | SH | DEFINED | 09 |
| D | MCKESSON CORP | COM | 58155Q103 | 124 | 1900 | SH | DEFINED | 0918 |
| D | MCKESSON CORP | COM | 58155Q103 | 66718 | 1018445 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D MCKESSON CORP | COM | 58155Q103 | 515 | 7858 | SH | DEFINED | 14 |
| D MCKESSON CORP | COM | 58155Q103 | 51518 | 786420 | SH | DEFINED | 15 |
| D MCKESSON CORP | COM | 58155Q103 | 29 | 450 | SH | DEFINED | 1545 |
| D MCKESSON CORP | COM | 58155Q103 | 7350 | 112192 | SH | DEFINED | 22 |
| D MCKESSON CORP | COM | 58155Q103 | 25588 | 390600 | SH | DEFINED | 22 |
| D MCKESSON CORP | COM | 58155Q103 | 4741 | 72369 | SH | DEFINED | 2215 |
| D MCKESSON CORP | COM | 58155Q103 | 2365 | 36101 | SH | DEFINED | 29 |
| D MCKESSON CORP | COM | 58155Q103 | 6 | 90 | SH | DEFINED | 30 |
| D MCKESSON CORP | COM | 58155Q103 | 507 | 7743 | SH | DEFINED | 41 |
| D MCKESSON CORP | COM | 58155Q103 | 2 | 24 | SH | DEFINED | 42 |
| D MCKESSON CORP | COM | 58155Q103 | 9287 | 141761 | SH | DEFINED | 53 |
| D MCKESSON CORP | COM | 58155Q103 | 59 | 900 | SH | DEFINED | 53 |
| D MCKESSON CORP | COM | 58155Q103 | 68 | 1042 | SH | DEFINED | 54 |
| D MCKESSON CORP | COM | 58155Q103 | 19 | 296 | SH | DEFINED | 55 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 72 | 5500 | SH | DEFINED | 05 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 1042 | 79600 | SH | DEFINED | 09 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 1322 | 100999 | SH | DEFINED | 14 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 1 | 44 | SH | DEFINED | 14 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 550 | 42030 | SH | DEFINED | 15 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 362 | 27682 | SH | DEFINED | 53 |
| D MEADE INSTRUMENTS CORP | COM | 583062104 | 36 | 28916 | SH | DEFINED | 14 |
| D MEADE INSTRUMENTS CORP | COM | 583062104 | 4 | 3280 | SH | DEFINED | 15 |
| D MEADOWBROOK INS GROUP I | COM | 58319P108 | 588 | 62470 | SH | DEFINED | 14 |
| D MEADOWBROOK INS GROUP I | COM | 58319P108 | 297 | 31612 | SH | DEFINED | 15 |
| D MEADOWBROOK INS GROUP I | COM | 58319P108 | 186 | 19806 | SH | DEFINED | 53 |
| D MEADWESTVACO CORP | COM | 583334107 | 2639 | 84300 | SH | DEFINED | 03 |
| D MEADWESTVACO CORP | COM | 583334107 | 484 | 15465 | SH | DEFINED | 05 |
| D MEADWESTVACO CORP | COM | 583334107 | 134 | 4282 | SH | DEFINED | 05 |
| D MEADWESTVACO CORP | COM | 583334107 | 17 | 549 | SH | DEFINED | 06 |
| D MEADWESTVACO CORP | COM | 583334107 | 8 | 255 | SH | DEFINED | 07 |
| D MEADWESTVACO CORP | COM | 583334107 | 20677 | 660593 | SH | DEFINED | 14 |
| D MEADWESTVACO CORP | COM | 583334107 | 219 | 6987 | SH | DEFINED | 14 |
| D MEADWESTVACO CORP | COM | 583334107 | 30376 | 970490 | SH | DEFINED | 15 |
| D MEADWESTVACO CORP | COM | 583334107 | 9 | 300 | SH | DEFINED | 1545 |
| D MEADWESTVACO CORP | COM | 583334107 | 2214 | 70725 | SH | DEFINED | 22 |
| D MEADWESTVACO CORP | COM | 583334107 | 13 | 400 | SH | DEFINED | 22 |
| D MEADWESTVACO CORP | COM | 583334107 | 1444 | 46139 | SH | DEFINED | 2215 |
| D MEADWESTVACO CORP | COM | 583334107 | 359 | 11466 | SH | DEFINED | 29 |
| D MEADWESTVACO CORP | COM | 583334107 | 18603 | 594343 | SH | DEFINED | 53 |
| D MEADWESTVACO CORP | COM | 583334107 | 402 | 12856 | SH | DEFINED | 53 |
| D MEADWESTVACO CORP | COM | 583334107 | 167 | 5320 | SH | DEFINED | 55 |
| D MEASUREMENT SPECIALTIES | COM | 583421102 | 608 | 27519 | SH | DEFINED | 14 |
| D MEASUREMENT SPECIALTIES | COM | 583421102 | 429 | 19416 | SH | DEFINED | 15 |
| D MEASUREMENT SPECIALTIES | COM | 583421102 | 32 | 1458 | SH | DEFINED | 53 |
| D MECHANICAL TECHNOLOGY I | COM | 583538103 | 22 | 29903 | SH | DEFINED | 14 |
| D MECHANICAL TECHNOLOGY I | COM | 583538103 | 5 | 6194 | SH | DEFINED | 15 |
| D MECHANICAL TECHNOLOGY I | COM | 583538103 | 0 | 600 | SH | DEFINED | 53 |
| D MECHEL OAO | SPON | 583840103 | 185 | 1900 | SH | DEFINED | 03 |
| D MECHEL OAO | SPON | 583840103 | 1477 | 15200 | SH | DEFINED | 22 |
| D MECHEL OAO | SPON | 583840103 | 1083 | 11144 | SH | DEFINED | 53 |
| D MEDAREX INC | COM | 583916101 | 131 | 12610 | SH | DEFINED | 05 |
| D MEDAREX INC | COM | 583916101 | 2801 | 268839 | SH | DEFINED | 14 |
| D MEDAREX INC | COM | 583916101 | 52 | 5000 | SH | DEFINED | 14 |
| D MEDAREX INC | COM | 583916101 | 1724 | 165489 | SH | DEFINED | 15 |
| D MEDAREX INC | COM | 583916101 | 1269 | 121800 | SH | DEFINED | 53 |
| D MEDAREX INC | COM | 583916101 | 1 | 120 | SH | DEFINED | 55 |
| D MEDALLION FINL CORP | COM | 583928106 | 3 | 330 | SH | DEFINED | 05 |
| D MEDALLION FINL CORP | COM | 583928106 | 30 | 3000 | SH | DEFINED | 07 |
| D MEDALLION FINL CORP | COM | 583928106 | 231 | 23081 | SH | DEFINED | 14 |
| D MEDALLION FINL CORP | COM | 583928106 | 36 | 3576 | SH | DEFINED | 15 |
| D MEDALLION FINL CORP | COM | 583928106 | 110 | 10957 | SH | DEFINED | 53 |
| D MEDALLION FINL CORP | COM | 583928106 | 3 | 300 | SH | DEFINED | 54 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D MEDCATH CORP | COM | 58404W109 | 7578 | 308544 | SH | DEFINED | 03 |
| D MEDCATH CORP | COM | 58404W109 | 164 | 6670 | SH | DEFINED | 05 |
| D MEDCATH CORP | COM | 58404W109 | 1469 | 59800 | SH | DEFINED | 09 |
| D MEDCATH CORP | COM | 58404W109 | 1378 | 56115 | SH | DEFINED | 14 |
| D MEDCATH CORP | COM | 58404W109 | 4827 | 196551 | SH | DEFINED | 15 |
| D MEDCATH CORP | COM | 58404W109 | 5234 | 213100 | SH | DEFINED | 22 |
| D MEDCATH CORP | COM | 58404W109 | 265 | 10800 | SH | DEFINED | 22 |
| D MEDCATH CORP | COM | 58404W109 | 54 | 2207 | SH | DEFINED | 53 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 2323 | 22911 | SH | DEFINED | 05 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 967 | 9536 | SH | DEFINED | 05 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 686 | 6767 | SH | DEFINED | 06 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 7 | 72 | SH | DEFINED | 06 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 283 | 2788 | SH | DEFINED | 07 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 8741 | 86200 | SH | DEFINED | 09 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 3608 | 35579 | SH | DEFINED | 0918 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 106068 | 1046037 | SH | DEFINED | 14 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 5709 | 56303 | SH | DEFINED | 14 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 138831 | 1369146 | SH | DEFINED | 15 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 41 | 400 | SH | DEFINED | 1545 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 10652 | 105052 | SH | DEFINED | 22 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 61 | 600 | SH | DEFINED | 22 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 6773 | 66799 | SH | DEFINED | 2215 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 1672 | 16489 | SH | DEFINED | 29 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 7 | 72 | SH | DEFINED | 29 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 182 | 1792 | SH | DEFINED | 30 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 85 | 834 | SH | DEFINED | 41 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 15560 | 153455 | SH | DEFINED | 53 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 8803 | 86811 | SH | DEFINED | 53 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 737 | 7271 | SH | DEFINED | 54 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 525 | 5180 | SH | DEFINED | 54 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 32 | 316 | SH | DEFINED | 55 |
| D MEDIA GEN INC | CL A | 584404107 | 13 | 600 | SH | DEFINED | 05 |
| D MEDIA GEN INC | CL A | 584404107 | 387 | 18200 | SH | DEFINED | 09 |
| D MEDIA GEN INC | CL A | 584404107 | 938 | 44122 | SH | DEFINED | 14 |
| D MEDIA GEN INC | CL A | 584404107 | 4 | 200 | SH | DEFINED | 14 |
| D MEDIA GEN INC | CL A | 584404107 | 1106 | 52056 | SH | DEFINED | 15 |
| D MEDIA GEN INC | CL A | 584404107 | 967 | 45500 | SH | DEFINED | 22 |
| D MEDIA GEN INC | CL A | 584404107 | 15 | 700 | SH | DEFINED | 30 |
| D MEDIA GEN INC | CL A | 584404107 | 264 | 12439 | SH | DEFINED | 53 |
| D MEDIACOM COMMUNICATIONS | CL A | 58446K105 | 505 | 109947 | SH | DEFINED | 14 |
| D MEDIACOM COMMUNICATIONS | CL A | 58446K105 | 354 | 77166 | SH | DEFINED | 15 |
| D MEDIACOM COMMUNICATIONS | CL A | 58446K105 | 17 | 3789 | SH | DEFINED | 53 |
| D MEDICAL ACTION INDS INC | COM | 58449L100 | 9590 | 459973 | SH | DEFINED | 03 |
| D MEDICAL ACTION INDS INC | COM | 58449L100 | 210 | 10085 | SH | DEFINED | 05 |
| D MEDICAL ACTION INDS INC | COM | 58449L100 | 925 | 44371 | SH | DEFINED | 14 |
| D MEDICAL ACTION INDS INC | COM | 58449L100 | 251 | 12021 | SH | DEFINED | 15 |
| D MEDICAL ACTION INDS INC | COM | 58449L100 | 35 | 1683 | SH | DEFINED | 53 |
| D MEDICAL STAFFING NETWK | COM | 58463F104 | 258 | 42797 | SH | DEFINED | 14 |
| D MEDICAL STAFFING NETWK | COM | 58463F104 | 20 | 3372 | SH | DEFINED | 15 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 1033 | 101400 | SH | DEFINED | 09 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 2572 | 252431 | SH | DEFINED | 14 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 5698 | 559219 | SH | DEFINED | 15 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 3146 | 308750 | SH | DEFINED | 22 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 263 | 25800 | SH | DEFINED | 22 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 584 | 57322 | SH | DEFINED | 53 |
| D MEDICINES CO | COM | 584688105 | 9527 | 497209 | SH | DEFINED | 03 |
| D MEDICINES CO | COM | 584688105 | 462 | 24090 | SH | DEFINED | 05 |
| D MEDICINES CO | COM | 584688105 | 2 | 88 | SH | DEFINED | 07 |
| D MEDICINES CO | COM | 584688105 | 2136 | 111463 | SH | DEFINED | 14 |
| D MEDICINES CO | COM | 584688105 | 1344 | 70128 | SH | DEFINED | 15 |
| D MEDICINES CO | COM | 584688105 | 356 | 18590 | SH | DEFINED | 22 |
| D MEDICINES CO | COM | 584688105 | 204 | 10662 | SH | DEFINED | 53 |

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| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 107 | 4110 | SH | DEFINED | 05 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 32 | 1245 | SH | DEFINED | 07 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 3495 | 134597 | SH | DEFINED | 14 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 92 | 3525 | SH | DEFINED | 14 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 3349 | 128951 | SH | DEFINED | 15 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 3979 | 153200 | SH | DEFINED | 22 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 654 | 25197 | SH | DEFINED | 53 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 17 | 650 | SH | DEFINED | 54 |
| D MEDIFAST INC | COM | 58470H101 | 212 | 43675 | SH | DEFINED | 14 |
| D MEDIFAST INC | COM | 58470H101 | 20 | 4218 | SH | DEFINED | 15 |
| D MEDIFAST INC | COM | 58470H101 | 0 | 78 | SH | DEFINED | 53 |
| D MEDIFAST INC | COM | 58470H101 | 9 | 1875 | SH | DEFINED | 54 |
| D MEDTOX SCIENTIFIC INC | COM | 584977201 | 273 | 15073 | SH | DEFINED | 14 |
| D MEDTOX SCIENTIFIC INC | COM | 584977201 | 3 | 180 | SH | DEFINED | 53 |
| D MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 106 | 6880 | SH | DEFINED | 05 |
| D MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 808 | 52379 | SH | DEFINED | 14 |
| D MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 445 | 28834 | SH | DEFINED | 15 |
| D MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 3 | 200 | SH | DEFINED | 29 |
| D MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 36 | 2304 | SH | DEFINED | 53 |
| D MEDIVATION INC | COM | 58501N101 | 75 | 5240 | SH | DEFINED | 07 |
| D MEDIVATION INC | COM | 58501N101 | 626 | 43463 | SH | DEFINED | 14 |
| D MEDIVATION INC | COM | 58501N101 | 313 | 21744 | SH | DEFINED | 15 |
| D MEDIVATION INC | COM | 58501N101 | 16 | 1078 | SH | DEFINED | 53 |
| D MEDTRONIC INC | COM | 585055106 | 28533 | 567601 | SH | DEFINED | 05 |
| D MEDTRONIC INC | COM | 585055106 | 4020 | 79965 | SH | DEFINED | 05 |
| D MEDTRONIC INC | COM | 585055106 | 10943 | 217677 | SH | DEFINED | 06 |
| D MEDTRONIC INC | COM | 585055106 | 177 | 3520 | SH | DEFINED | 06 |
| D MEDTRONIC INC | COM | 585055106 | 4249 | 84528 | SH | DEFINED | 07 |
| D MEDTRONIC INC | COM | 585055106 | 285 | 5670 | SH | DEFINED | 07 |
| D MEDTRONIC INC | COM | 585055106 | 73791 | 1467900 | SH | DEFINED | 09 |
| D MEDTRONIC INC | COM | 585055106 | 23622 | 469900 | SH | DEFINED | 09 |
| D MEDTRONIC INC | COM | 585055106 | 3896 | 77500 | SH | DEFINED | 0918 |
| D MEDTRONIC INC | COM | 585055106 | 242395 | 4821869 | SH | DEFINED | 14 |
| D MEDTRONIC INC | COM | 585055106 | 19854 | 394938 | SH | DEFINED | 14 |
| D MEDTRONIC INC | COM | 585055106 | 177310 | 3527151 | SH | DEFINED | 15 |
| D MEDTRONIC INC | COM | 585055106 | 85 | 1700 | SH | DEFINED | 1545 |
| D MEDTRONIC INC | COM | 585055106 | 77593 | 1543523 | SH | DEFINED | 22 |
| D MEDTRONIC INC | COM | 585055106 | 535 | 10650 | SH | DEFINED | 22 |
| D MEDTRONIC INC | COM | 585055106 | 14497 | 288373 | SH | DEFINED | 2215 |
| D MEDTRONIC INC | COM | 585055106 | 24391 | 485200 | SH | DEFINED | 2224 |
| D MEDTRONIC INC | COM | 585055106 | 15795 | 314197 | SH | DEFINED | 29 |
| D MEDTRONIC INC | COM | 585055106 | 936 | 18626 | SH | DEFINED | 29 |
| D MEDTRONIC INC | COM | 585055106 | 1098 | 21839 | SH | DEFINED | 30 |
| D MEDTRONIC INC | COM | 585055106 | 921 | 18313 | SH | DEFINED | 30 |
| D MEDTRONIC INC | COM | 585055106 | 4722 | 93932 | SH | DEFINED | 34 |
| D MEDTRONIC INC | COM | 585055106 | 146191 | 2908109 | SH | DEFINED | 39 |
| D MEDTRONIC INC | COM | 585055106 | 2223 | 44226 | SH | DEFINED | 41 |
| D MEDTRONIC INC | COM | 585055106 | 184 | 3660 | SH | DEFINED | 41 |
| D MEDTRONIC INC | COM | 585055106 | 378 | 7525 | SH | DEFINED | 42 |
| D MEDTRONIC INC | COM | 585055106 | 3282 | 65280 | SH | DEFINED | 45 |
| D MEDTRONIC INC | COM | 585055106 | 177282 | 3526593 | SH | DEFINED | 51 |
| D MEDTRONIC INC | COM | 585055106 | 52376 | 1041891 | SH | DEFINED | 53 |
| D MEDTRONIC INC | COM | 585055106 | 16014 | 318551 | SH | DEFINED | 53 |
| D MEDTRONIC INC | COM | 585055106 | 6078 | 120900 | SH | DEFINED | 54 |
| D MEDTRONIC INC | COM | 585055106 | 867 | 17240 | SH | DEFINED | 54 |
| D MEDTRONIC INC | COM | 585055106 | 475 | 9440 | SH | DEFINED | 55 |
| D MEDTRONIC INC | COM | 585055106 | 5 | 100 | SH | DEFINED | 56 |
| D MELCO PBL ENTMNT LTD | ADR | 585464100 | 5 | 450 | SH | DEFINED | 14 |
| D MELCO PBL ENTMNT LTD | ADR | 585464100 | 116 | 10000 | SH | DEFINED | 14 |
| D MELCO PBL ENTMNT LTD | ADR | 585464100 | 58 | 5000 | SH | DEFINED | 29 |
| D MELCO PBL ENTMNT LTD | ADR | 585464100 | 6 | 500 | SH | DEFINED | 30 |
| D MELCO PBL ENTMNT LTD | ADR | 585464100 | 3 | 250 | SH | DEFINED | 53 |

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| D MEMORY PHARMACEUTICALS | COM | 58606R403 | 14 | 25000 | SH | DEFINED | 07 |
| D MEMORY PHARMACEUTICALS | COM | 58606R403 | 31 | 55794 | SH | DEFINED | 14 |
| D MEMORY PHARMACEUTICALS | COM | 58606R403 | 1 | 998 | SH | DEFINED | 30 |
| D MENS WEARHOUSE INC | COM | 587118100 | 26 | 950 | SH | DEFINED | 05 |
| D MENS WEARHOUSE INC | COM | 587118100 | 28 | 1050 | SH | DEFINED | 06 |
| D MENS WEARHOUSE INC | COM | 587118100 | 1994 | 73900 | SH | DEFINED | 09 |
| D MENS WEARHOUSE INC | COM | 587118100 | 189 | 7000 | SH | DEFINED | 0918 |
| D MENS WEARHOUSE INC | COM | 587118100 | 4475 | 165861 | SH | DEFINED | 14 |
| D MENS WEARHOUSE INC | COM | 587118100 | 54 | 2000 | SH | DEFINED | 14 |
| D MENS WEARHOUSE INC | COM | 587118100 | 2520 | 93391 | SH | DEFINED | 15 |
| D MENS WEARHOUSE INC | COM | 587118100 | 9622 | 356650 | SH | DEFINED | 22 |
| D MENS WEARHOUSE INC | COM | 587118100 | 62 | 2300 | SH | DEFINED | 22 |
| D MENS WEARHOUSE INC | COM | 587118100 | 404 | 14964 | SH | DEFINED | 53 |
| D MENS WEARHOUSE INC | COM | 587118100 | 0 | 17 | SH | DEFINED | 55 |
| D MENTOR CORP MINN | COM | 587188103 | 95 | 2420 | SH | DEFINED | 05 |
| D MENTOR CORP MINN | COM | 587188103 | 3 | 70 | SH | DEFINED | 06 |
| D MENTOR CORP MINN | COM | 587188103 | 4069 | 104060 | SH | DEFINED | 14 |
| D MENTOR CORP MINN | COM | 587188103 | 110 | 2825 | SH | DEFINED | 14 |
| D MENTOR CORP MINN | COM | 587188103 | 3894 | 99587 | SH | DEFINED | 15 |
| D MENTOR CORP MINN | COM | 587188103 | 3695 | 94500 | SH | DEFINED | 22 |
| D MENTOR CORP MINN | COM | 587188103 | 59 | 1500 | SH | DEFINED | 22 |
| D MENTOR CORP MINN | COM | 587188103 | 6960 | 178000 | SH | DEFINED | 34 |
| D MENTOR CORP MINN | COM | 587188103 | 9 | 230 | SH | DEFINED | 41 |
| D MENTOR CORP MINN | COM | 587188103 | 694 | 17742 | SH | DEFINED | 53 |
| D MENTOR CORP MINN | COM | 587188103 | 20 | 500 | SH | DEFINED | 53 |
| D MENTOR CORP MINN | COM | 587188103 | 98 | 2500 | SH | DEFINED | 55 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 98 | 9120 | SH | DEFINED | 05 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 351 | 32587 | SH | DEFINED | 09 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 2166 | 200884 | SH | DEFINED | 14 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 3 | 249 | SH | DEFINED | 14 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 34345 | 3185991 | SH | DEFINED | 15 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 1945 | 180459 | SH | DEFINED | 22 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 1483 | 137600 | SH | DEFINED | 2234 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 2 | 165 | SH | DEFINED | 29 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 1483 | 137600 | SH | DEFINED | 34 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 3798 | 352320 | SH | DEFINED | 42 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 141 | 13114 | SH | DEFINED | 53 |
| D MERCADOLIBRE INC | COM | 58733R102 | 800 | 10832 | SH | DEFINED | 14 |
| D MERCADOLIBRE INC | COM | 58733R102 | 770 | 10420 | SH | DEFINED | 15 |
| D MERCADOLIBRE INC | COM | 58733R102 | 109 | 1474 | SH | DEFINED | 53 |
| D MERCANTILE BANK CORP | COM | 587376104 | 268 | 17277 | SH | DEFINED | 14 |
| D MERCANTILE BANK CORP | COM | 587376104 | 64 | 4136 | SH | DEFINED | 53 |
| D MERCER INS GROUP INC | COM | 587902107 | 221 | 12326 | SH | DEFINED | 14 |
| D MERCER INS GROUP INC | COM | 587902107 | 27 | 1523 | SH | DEFINED | 53 |
| D MERCER INTL INC | COM | 588056101 | 1935 | 247065 | SH | DEFINED | 09 |
| D MERCER INTL INC | COM | 588056101 | 202 | 25756 | SH | DEFINED | 14 |
| D MERCER INTL INC | COM | 588056101 | 197 | 25130 | SH | DEFINED | 15 |
| D MERCER INTL INC | COM | 588056101 | 733 | 93600 | SH | DEFINED | 22 |
| D MERCER INTL INC | COM | 588056101 | 14 | 1738 | SH | DEFINED | 42 |
| D MERCER INTL INC | COM | 588056101 | 17 | 2226 | SH | DEFINED | 53 |
| D MERCHANTS BANCSHARES | COM | 588448100 | 157 | 6679 | SH | DEFINED | 14 |
| D MERCHANTS BANCSHARES | COM | 588448100 | 27 | 1143 | SH | DEFINED | 15 |
| D MERCHANTS BANCSHARES | COM | 588448100 | 71 | 3005 | SH | DEFINED | 53 |
| D MERCHANTS BANCSHARES | COM | 588448100 | 47 | 2000 | SH | DEFINED | 55 |
| D MERCK & CO INC | COM | 589331107 | 69967 | 1204045 | SH | DEFINED | 03 |
| D MERCK & CO INC | COM | 589331107 | 69992 | 1204470 | SH | DEFINED | 05 |
| D MERCK & CO INC | COM | 589331107 | 11843 | 203808 | SH | DEFINED | 05 |
| D MERCK & CO INC | COM | 589331107 | 21958 | 377866 | SH | DEFINED | 06 |
| D MERCK & CO INC | COM | 589331107 | 173 | 2980 | SH | DEFINED | 06 |
| D MERCK & CO INC | COM | 589331107 | 7721 | 132867 | SH | DEFINED | 07 |
| D MERCK & CO INC | COM | 589331107 | 425 | 7310 | SH | DEFINED | 07 |
| D MERCK & CO INC | COM | 589331107 | 8978 | 154500 | SH | DEFINED | 09 |

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| D MERCK & CO INC | COM | 589331107 | 2980 | 51281 | SH | DEFINED | 0918 |
| D MERCK & CO INC | COM | 589331107 | 534944 | 9205721 | SH | DEFINED | 14 |
| D MERCK & CO INC | COM | 589331107 | 54390 | 935981 | SH | DEFINED | 14 |
| D MERCK & CO INC | COM | 589331107 | 514087 | 8846792 | SH | DEFINED | 15 |
| D MERCK & CO INC | COM | 589331107 | 186 | 3200 | SH | DEFINED | 1545 |
| D MERCK & CO INC | COM | 589331107 | 168233 | 2895073 | SH | DEFINED | 22 |
| D MERCK & CO INC | COM | 589331107 | 314 | 5400 | SH | DEFINED | 22 |
| D MERCK & CO INC | COM | 589331107 | 32144 | 553166 | SH | DEFINED | 2215 |
| D MERCK & CO INC | COM | 589331107 | 41026 | 706000 | SH | DEFINED | 2224 |
| D MERCK & CO INC | COM | 589331107 | 26449 | 455151 | SH | DEFINED | 29 |
| D MERCK & CO INC | COM | 589331107 | 1288 | 22158 | SH | DEFINED | 29 |
| D MERCK & CO INC | COM | 589331107 | 2490 | 42856 | SH | DEFINED | 30 |
| D MERCK & CO INC | COM | 589331107 | 615 | 10575 | SH | DEFINED | 30 |
| D MERCK & CO INC | COM | 589331107 | 13147 | 226247 | SH | DEFINED | 34 |
| D MERCK & CO INC | COM | 589331107 | 1287 | 22145 | SH | DEFINED | 39 |
| D MERCK & CO INC | COM | 589331107 | 5642 | 97098 | SH | DEFINED | 41 |
| D MERCK & CO INC | COM | 589331107 | 701 | 12060 | SH | DEFINED | 41 |
| D MERCK & CO INC | COM | 589331107 | 585 | 10070 | SH | DEFINED | 42 |
| D MERCK & CO INC | COM | 589331107 | 3754 | 64600 | SH | DEFINED | 45 |
| D MERCK & CO INC | COM | 589331107 | 3347 | 57600 | SH | DEFINED | 51 |
| D MERCK & CO INC | COM | 589331107 | 96886 | 1667290 | SH | DEFINED | 53 |
| D MERCK & CO INC | COM | 589331107 | 45590 | 784551 | SH | DEFINED | 53 |
| D MERCK & CO INC | COM | 589331107 | 3087 | 53115 | SH | DEFINED | 54 |
| D MERCK & CO INC | COM | 589331107 | 2732 | 47017 | SH | DEFINED | 54 |
| D MERCK & CO INC | COM | 589331107 | 15360 | 264321 | SH | DEFINED | 55 |
| D MERCK & CO INC | COM | 589331107 | 14802 | 254727 | SH | DEFINED | 56 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 10570 | 656123 | SH | DEFINED | 03 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 615 | 38190 | SH | DEFINED | 05 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 1155 | 71706 | SH | DEFINED | 14 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 471 | 29222 | SH | DEFINED | 15 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 1352 | 83940 | SH | DEFINED | 22 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 10 | 600 | SH | DEFINED | 22 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 35 | 2147 | SH | DEFINED | 53 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 141 | 2825 | SH | DEFINED | 05 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 21 | 430 | SH | DEFINED | 06 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 4160 | 83511 | SH | DEFINED | 14 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 94 | 1892 | SH | DEFINED | 14 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 4650 | 93358 | SH | DEFINED | 15 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 3561 | 71500 | SH | DEFINED | 22 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 4 | 75 | SH | DEFINED | 29 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 33 | 660 | SH | DEFINED | 41 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 1221 | 24512 | SH | DEFINED | 53 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 110 | 2200 | SH | DEFINED | 54 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 428 | 8600 | SH | DEFINED | 54 |
| D MEREDITH CORP | COM | 589433101 | 15802 | 287422 | SH | DEFINED | 03 |
| D MEREDITH CORP | COM | 589433101 | 906 | 16480 | SH | DEFINED | 05 |
| D MEREDITH CORP | COM | 589433101 | 5 | 90 | SH | DEFINED | 05 |
| D MEREDITH CORP | COM | 589433101 | 43 | 780 | SH | DEFINED | 06 |
| D MEREDITH CORP | COM | 589433101 | 5 | 90 | SH | DEFINED | 06 |
| D MEREDITH CORP | COM | 589433101 | 28034 | 509900 | SH | DEFINED | 09 |
| D MEREDITH CORP | COM | 589433101 | 132 | 2400 | SH | DEFINED | 0918 |
| D MEREDITH CORP | COM | 589433101 | 14759 | 268445 | SH | DEFINED | 14 |
| D MEREDITH CORP | COM | 589433101 | 316 | 5750 | SH | DEFINED | 14 |
| D MEREDITH CORP | COM | 589433101 | 11449 | 208238 | SH | DEFINED | 15 |
| D MEREDITH CORP | COM | 589433101 | 5869 | 106740 | SH | DEFINED | 22 |
| D MEREDITH CORP | COM | 589433101 | 5 | 100 | SH | DEFINED | 22 |
| D MEREDITH CORP | COM | 589433101 | 836 | 15200 | SH | DEFINED | 2209 |
| D MEREDITH CORP | COM | 589433101 | 522 | 9500 | SH | DEFINED | 2215 |
| D MEREDITH CORP | COM | 589433101 | 3 | 60 | SH | DEFINED | 29 |
| D MEREDITH CORP | COM | 589433101 | 4 | 78 | SH | DEFINED | 41 |
| D MEREDITH CORP | COM | 589433101 | 798 | 14512 | SH | DEFINED | 53 |
| D MEREDITH CORP | COM | 589433101 | 341 | 6200 | SH | DEFINED | 53 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D MEREDITH CORP | COM | 589433101 | 0 | 4 | SH | DEFINED | 54 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 103 | 3412 | SH | DEFINED | 05 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1 | 35 | SH | DEFINED | 06 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2469 | 82075 | SH | DEFINED | 14 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1346 | 44752 | SH | DEFINED | 15 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 4067 | 135200 | SH | DEFINED | 22 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 42 | 1400 | SH | DEFINED | 22 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 7351 | 244370 | SH | DEFINED | 53 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 16 | 525 | SH | DEFINED | 54 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 19348 | 643211 | SH | DEFINED | 56 |
| D MERIDIAN RESOURCE CORP | COM | 58977Q109 | 448 | 247585 | SH | DEFINED | 14 |
| D MERIDIAN RESOURCE CORP | COM | 58977Q109 | 178 | 98566 | SH | DEFINED | 15 |
| D MERIDIAN RESOURCE CORP | COM | 58977Q109 | 16 | 8651 | SH | DEFINED | 53 |
| D MERIT MED SYS INC | COM | 589889104 | 1264 | 90925 | SH | DEFINED | 14 |
| D MERIT MED SYS INC | COM | 589889104 | 536 | 38534 | SH | DEFINED | 15 |
| D MERIT MED SYS INC | COM | 589889104 | 2185 | 157200 | SH | DEFINED | 22 |
| D MERIT MED SYS INC | COM | 589889104 | 18 | 1300 | SH | DEFINED | 22 |
| D MERIT MED SYS INC | COM | 589889104 | 2832 | 203706 | SH | DEFINED | 53 |
| D MERGE TECHNOLOGIES INC | COM | 589981109 | 63 | 53336 | SH | DEFINED | 14 |
| D MERGE TECHNOLOGIES INC | COM | 589981109 | 5 | 4320 | SH | DEFINED | 15 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 100 | 6880 | SH | DEFINED | 05 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 827 | 56743 | SH | DEFINED | 14 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 12 | 791 | SH | DEFINED | 14 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 494 | 33905 | SH | DEFINED | 15 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 726 | 49850 | SH | DEFINED | 22 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 17 | 1200 | SH | DEFINED | 22 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 119 | 8158 | SH | DEFINED | 53 |
| D MERIX CORP | COM | 590049102 | 255 | 54855 | SH | DEFINED | 14 |
| D MERIX CORP | COM | 590049102 | 13 | 2849 | SH | DEFINED | 15 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 35053 | 653005 | SH | DEFINED | 03 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 4490 | 83637 | SH | DEFINED | 05 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 772 | 14380 | SH | DEFINED | 05 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 748 | 13939 | SH | DEFINED | 06 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 17 | 320 | SH | DEFINED | 06 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 406 | 7569 | SH | DEFINED | 07 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 4 | 80 | SH | DEFINED | 07 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 1390 | 25901 | SH | DEFINED | 0918 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 184817 | 3442947 | SH | DEFINED | 14 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 3501 | 65224 | SH | DEFINED | 14 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 138700 | 2583832 | SH | DEFINED | 15 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 70 | 1300 | SH | DEFINED | 1545 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 65854 | 1226788 | SH | DEFINED | 22 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 137 | 2550 | SH | DEFINED | 22 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 11 | 200 | SH | DEFINED | 2209 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 11484 | 213931 | SH | DEFINED | 2215 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 68908 | 1283680 | SH | DEFINED | 2224 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 1535 | 28595 | SH | DEFINED | 29 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 19 | 350 | SH | DEFINED | 29 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 107 | 2000 | SH | DEFINED | 30 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 63 | 1180 | SH | DEFINED | 30 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 191 | 3551 | SH | DEFINED | 41 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 125 | 2328 | SH | DEFINED | 42 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 19801 | 368868 | SH | DEFINED | 53 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 532 | 9914 | SH | DEFINED | 53 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 500 | 9306 | SH | DEFINED | 54 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 816 | 15196 | SH | DEFINED | 54 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 896 | 16683 | SH | DEFINED | 55 |
| D MERUELO MADDUX PROPERTI | COM | 590473104 | 109 | 27198 | SH | DEFINED | 14 |
| D MERUELO MADDUX PROPERTI | COM | 590473104 | 70 | 17409 | SH | DEFINED | 15 |
| D MERUELO MADDUX PROPERTI | COM | 590473104 | 54 | 13406 | SH | DEFINED | 53 |
| D MESA AIR GROUP INC | COM | 590479101 | 176 | 56800 | SH | DEFINED | 14 |
| D MESA AIR GROUP INC | COM | 590479101 | 15 | 4875 | SH | DEFINED | 15 |

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| D MESA AIR GROUP INC | COM | 590479101 | 354 | 114600 | SH | DEFINED | 22 |
| D MESA AIR GROUP INC | COM | 590479101 | 6 | 2100 | SH | DEFINED | 22 |
| D MESA AIR GROUP INC | COM | 590479101 | 98 | 31623 | SH | DEFINED | 53 |
| D MESA LABS INC | COM | 59064R109 | 345 | 13813 | SH | DEFINED | 14 |
| D MESA LABS INC | COM | 59064R109 | 60 | 2400 | SH | DEFINED | 15 |
| D MESABI TR | CTF | 590672101 | 134 | 6450 | SH | DEFINED | 03 |
| D MESABI TR | CTF | 590672101 | 229 | 11042 | SH | DEFINED | 53 |
| D MESABI TR | CTF | 590672101 | 197 | 9500 | SH | DEFINED | 55 |
| D MET PRO CORP | COM | 590876306 | 358 | 29762 | SH | DEFINED | 14 |
| D MET PRO CORP | COM | 590876306 | 401 | 33333 | SH | DEFINED | 15 |
| D MET PRO CORP | COM | 590876306 | 28 | 2371 | SH | DEFINED | 53 |
| D METABASIS THERAPEUTICS | COM | 59101M105 | 22 | 7320 | SH | DEFINED | 14 |
| D METABASIS THERAPEUTICS | COM | 59101M105 | 57 | 19093 | SH | DEFINED | 53 |
| D METABOLIX INC | COM | 591018809 | 48 | 2025 | SH | DEFINED | 05 |
| D METABOLIX INC | COM | 591018809 | 54 | 2280 | SH | DEFINED | 07 |
| D METABOLIX INC | COM | 591018809 | 885 | 37205 | SH | DEFINED | 14 |
| D METABOLIX INC | COM | 591018809 | 355 | 14922 | SH | DEFINED | 15 |
| D METABOLIX INC | COM | 591018809 | 1809 | 76000 | SH | DEFINED | 2234 |
| D METABOLIX INC | COM | 591018809 | 1809 | 76000 | SH | DEFINED | 34 |
| D METABOLIX INC | COM | 591018809 | 34 | 1449 | SH | DEFINED | 53 |
| D METAL MGMT INC | COM | 591097209 | 2422 | 53204 | SH | DEFINED | 14 |
| D METAL MGMT INC | COM | 591097209 | 41882 | 919879 | SH | DEFINED | 15 |
| D METAL MGMT INC | COM | 591097209 | 2 | 52 | SH | DEFINED | 29 |
| D METAL MGMT INC | COM | 591097209 | 174 | 3831 | SH | DEFINED | 53 |
| D METALICO INC | COM | 591176102 | 130 | 12000 | SH | DEFINED | 05 |
| D METALICO INC | COM | 591176102 | 308 | 28455 | SH | DEFINED | 14 |
| D METALICO INC | COM | 591176102 | 8 | 708 | SH | DEFINED | 53 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 85 | 3642 | SH | DEFINED | 05 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 1 | 33 | SH | DEFINED | 06 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 8 | 333 | SH | DEFINED | 0918 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 5449 | 233656 | SH | DEFINED | 14 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 52 | 2237 | SH | DEFINED | 14 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 5149 | 220802 | SH | DEFINED | 15 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 3 | 133 | SH | DEFINED | 1545 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 4020 | 172400 | SH | DEFINED | 22 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 0 | 0 | SH | DEFINED | 2215 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 8 | 341 | SH | DEFINED | 29 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 6087 | 261000 | SH | DEFINED | 34 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 4 | 152 | SH | DEFINED | 41 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 208 | 8921 | SH | DEFINED | 53 |
| D METHANEX CORP | COM | 59151K108 | 4496 | 162885 | SH | DEFINED | 14 |
| D METHANEX CORP | COM | 59151K108 | 2591 | 93884 | SH | DEFINED | 15 |
| D METHANEX CORP | COM | 59151K108 | 381 | 13800 | SH | DEFINED | 2215 |
| D METHANEX CORP | COM | 59151K108 | 2 | 66 | SH | DEFINED | 29 |
| D METHANEX CORP | COM | 59151K108 | 14 | 508 | SH | DEFINED | 53 |
| D METHODE ELECTRS INC | COM | 591520200 | 75 | 4570 | SH | DEFINED | 05 |
| D METHODE ELECTRS INC | COM | 591520200 | 1269 | 77200 | SH | DEFINED | 09 |
| D METHODE ELECTRS INC | COM | 591520200 | 265 | 16100 | SH | DEFINED | 0918 |
| D METHODE ELECTRS INC | COM | 591520200 | 2222 | 135186 | SH | DEFINED | 14 |
| D METHODE ELECTRS INC | COM | 591520200 | 9509 | 578401 | SH | DEFINED | 15 |
| D METHODE ELECTRS INC | COM | 591520200 | 4901 | 298100 | SH | DEFINED | 22 |
| D METHODE ELECTRS INC | COM | 591520200 | 275 | 16700 | SH | DEFINED | 22 |
| D METHODE ELECTRS INC | COM | 591520200 | 159 | 9693 | SH | DEFINED | 53 |
| D METHODE ELECTRS INC | COM | 591520200 | 1 | 63 | SH | DEFINED | 55 |
| D METLIFE INC | COM | 59156R108 | 40795 | 662036 | SH | DEFINED | 03 |
| D METLIFE INC | COM | 59156R108 | 31394 | 509479 | SH | DEFINED | 05 |
| D METLIFE INC | COM | 59156R108 | 2987 | 48476 | SH | DEFINED | 05 |
| D METLIFE INC | COM | 59156R108 | 11943 | 193811 | SH | DEFINED | 06 |
| D METLIFE INC | COM | 59156R108 | 113 | 1840 | SH | DEFINED | 06 |
| D METLIFE INC | COM | 59156R108 | 4343 | 70483 | SH | DEFINED | 07 |
| D METLIFE INC | COM | 59156R108 | 145 | 2350 | SH | DEFINED | 07 |
| D METLIFE INC | COM | 59156R108 | 33725 | 547300 | SH | DEFINED | 09 |

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| D METLIFE INC | COM | 59156R108 | 265 | 4300 | SH | DEFINED | 0918 |
| D METLIFE INC | COM | 59156R108 | 487789 | 7916077 | SH | DEFINED | 14 |
| D METLIFE INC | COM | 59156R108 | 12026 | 195159 | SH | DEFINED | 14 |
| D METLIFE INC | COM | 59156R108 | 109305 | 1773856 | SH | DEFINED | 15 |
| D METLIFE INC | COM | 59156R108 | 43 | 700 | SH | DEFINED | 1545 |
| D METLIFE INC | COM | 59156R108 | 84120 | 1365139 | SH | DEFINED | 22 |
| D METLIFE INC | COM | 59156R108 | 99 | 1600 | SH | DEFINED | 22 |
| D METLIFE INC | COM | 59156R108 | 11883 | 192850 | SH | DEFINED | 2215 |
| D METLIFE INC | COM | 59156R108 | 16877 | 273881 | SH | DEFINED | 29 |
| D METLIFE INC | COM | 59156R108 | 552 | 8960 | SH | DEFINED | 29 |
| D METLIFE INC | COM | 59156R108 | 1034 | 16780 | SH | DEFINED | 30 |
| D METLIFE INC | COM | 59156R108 | 197 | 3200 | SH | DEFINED | 30 |
| D METLIFE INC | COM | 59156R108 | 3378 | 54827 | SH | DEFINED | 41 |
| D METLIFE INC | COM | 59156R108 | 306 | 4960 | SH | DEFINED | 41 |
| D METLIFE INC | COM | 59156R108 | 37 | 601 | SH | DEFINED | 42 |
| D METLIFE INC | COM | 59156R108 | 2015 | 32700 | SH | DEFINED | 45 |
| D METLIFE INC | COM | 59156R108 | 13360 | 216813 | SH | DEFINED | 53 |
| D METLIFE INC | COM | 59156R108 | 895 | 14522 | SH | DEFINED | 53 |
| D METLIFE INC | COM | 59156R108 | 62 | 1006 | SH | DEFINED | 54 |
| D METLIFE INC | COM | 59156R108 | 6 | 92 | SH | DEFINED | 56 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 91 | 4661 | SH | DEFINED | 05 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 5963 | 306604 | SH | DEFINED | 14 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 91 | 4700 | SH | DEFINED | 14 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 3228 | 165963 | SH | DEFINED | 15 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 2 | 100 | SH | DEFINED | 1545 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 28 | 1426 | SH | DEFINED | 22 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 36 | 1871 | SH | DEFINED | 53 |
| D METROPCS COMMUNICATIONS | COM | 591708102 | 29 | 1500 | SH | DEFINED | 54 |
| D METROPOLITAN HEALTH NET | COM | 592142103 | 100 | 41915 | SH | DEFINED | 14 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 397 | 3490 | SH | DEFINED | 05 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 126 | 1111 | SH | DEFINED | 06 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 7 | 60 | SH | DEFINED | 07 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 26003 | 228500 | SH | DEFINED | 09 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 11060 | 97189 | SH | DEFINED | 14 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 19 | 168 | SH | DEFINED | 14 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 7639 | 67124 | SH | DEFINED | 15 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 11 | 100 | SH | DEFINED | 1545 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 9423 | 82800 | SH | DEFINED | 22 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 111 | 973 | SH | DEFINED | 29 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 26 | 230 | SH | DEFINED | 30 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 486 | 4271 | SH | DEFINED | 53 |
| D MICREL INC | COM | 594793101 | 8085 | 956780 | SH | DEFINED | 03 |
| D MICREL INC | COM | 594793101 | 422 | 49960 | SH | DEFINED | 05 |
| D MICREL INC | COM | 594793101 | 1149 | 136000 | SH | DEFINED | 09 |
| D MICREL INC | COM | 594793101 | 1251 | 148053 | SH | DEFINED | 14 |
| D MICREL INC | COM | 594793101 | 149 | 17675 | SH | DEFINED | 14 |
| D MICREL INC | COM | 594793101 | 3242 | 383636 | SH | DEFINED | 15 |
| D MICREL INC | COM | 594793101 | 2276 | 269400 | SH | DEFINED | 22 |
| D MICREL INC | COM | 594793101 | 167 | 19800 | SH | DEFINED | 22 |
| D MICREL INC | COM | 594793101 | 2132 | 252300 | SH | DEFINED | 2234 |
| D MICREL INC | COM | 594793101 | 3 | 300 | SH | DEFINED | 30 |
| D MICREL INC | COM | 594793101 | 3917 | 463570 | SH | DEFINED | 34 |
| D MICREL INC | COM | 594793101 | 109 | 12916 | SH | DEFINED | 53 |
| D MICROS SYS INC | COM | 594901100 | 99 | 1405 | SH | DEFINED | 05 |
| D MICROS SYS INC | COM | 594901100 | 7880 | 112310 | SH | DEFINED | 14 |
| D MICROS SYS INC | COM | 594901100 | 154 | 2200 | SH | DEFINED | 14 |
| D MICROS SYS INC | COM | 594901100 | 4849 | 69114 | SH | DEFINED | 15 |
| D MICROS SYS INC | COM | 594901100 | 9626 | 137200 | SH | DEFINED | 22 |
| D MICROS SYS INC | COM | 594901100 | 119 | 1700 | SH | DEFINED | 22 |
| D MICROS SYS INC | COM | 594901100 | 1151 | 16400 | SH | DEFINED | 41 |
| D MICROS SYS INC | COM | 594901100 | 489 | 6963 | SH | DEFINED | 53 |
| D MICROSOFT CORP | COM | 594918104 | 142031 | 3989627 | SH | DEFINED | 03 |

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|---------------------------|------|-----------|---------|----------|----|---------|------|---|
| D MICROSOFT CORP | COM | 594918104 | 110422 | 3101734 | SH | DEFINED | 05 | |
| D MICROSOFT CORP | COM | 594918104 | 15090 | 423865 | SH | DEFINED | 05 | |
| D MICROSOFT CORP | COM | 594918104 | 44139 | 1239858 | SH | DEFINED | 06 | |
| D MICROSOFT CORP | COM | 594918104 | 555 | 15587 | SH | DEFINED | 06 | |
| D MICROSOFT CORP | COM | 594918104 | 17093 | 480148 | SH | DEFINED | 07 | |
| D MICROSOFT CORP | COM | 594918104 | 844 | 23712 | SH | DEFINED | 07 | |
| D MICROSOFT CORP | COM | 594918104 | 245898 | 6907238 | SH | DEFINED | 09 | |
| D MICROSOFT CORP | COM | 594918104 | 4934 | 138600 | SH | DEFINED | 09 | |
| D MICROSOFT CORP | COM | 594918104 | 23139 | 649966 | SH | DEFINED | 0918 | |
| D MICROSOFT CORP | COM | 594918104 | 1168708 | 32828887 | SH | DEFINED | 14 | 3 |
| D MICROSOFT CORP | COM | 594918104 | 76710 | 2154771 | SH | DEFINED | 14 | |
| D MICROSOFT CORP | COM | 594918104 | 937030 | 26321074 | SH | DEFINED | 15 | 1 |
| D MICROSOFT CORP | COM | 594918104 | 431 | 12100 | SH | DEFINED | 1545 | |
| D MICROSOFT CORP | COM | 594918104 | 398524 | 11194493 | SH | DEFINED | 22 | 1 |
| D MICROSOFT CORP | COM | 594918104 | 8449 | 237330 | SH | DEFINED | 22 | |
| D MICROSOFT CORP | COM | 594918104 | 73106 | 2053546 | SH | DEFINED | 2215 | |
| D MICROSOFT CORP | COM | 594918104 | 114923 | 3228170 | SH | DEFINED | 2224 | |
| D MICROSOFT CORP | COM | 594918104 | 63422 | 1781530 | SH | DEFINED | 29 | |
| D MICROSOFT CORP | COM | 594918104 | 2142 | 60171 | SH | DEFINED | 29 | |
| D MICROSOFT CORP | COM | 594918104 | 3505 | 98469 | SH | DEFINED | 30 | |
| D MICROSOFT CORP | COM | 594918104 | 2508 | 70450 | SH | DEFINED | 30 | |
| D MICROSOFT CORP | COM | 594918104 | 40580 | 1139880 | SH | DEFINED | 34 | |
| D MICROSOFT CORP | COM | 594918104 | 283598 | 7966226 | SH | DEFINED | 39 | |
| D MICROSOFT CORP | COM | 594918104 | 15538 | 436464 | SH | DEFINED | 41 | |
| D MICROSOFT CORP | COM | 594918104 | 1129 | 31720 | SH | DEFINED | 41 | |
| D MICROSOFT CORP | COM | 594918104 | 1591 | 44700 | SH | DEFINED | 42 | |
| D MICROSOFT CORP | COM | 594918104 | 5659 | 158970 | SH | DEFINED | 45 | |
| D MICROSOFT CORP | COM | 594918104 | 214109 | 6014308 | SH | DEFINED | 51 | |
| D MICROSOFT CORP | COM | 594918104 | 227640 | 6394383 | SH | DEFINED | 53 | |
| D MICROSOFT CORP | COM | 594918104 | 45038 | 1265120 | SH | DEFINED | 53 | |
| D MICROSOFT CORP | COM | 594918104 | 11149 | 313181 | SH | DEFINED | 54 | |
| D MICROSOFT CORP | COM | 594918104 | 2918 | 81971 | SH | DEFINED | 54 | |
| D MICROSOFT CORP | COM | 594918104 | 20115 | 565021 | SH | DEFINED | 55 | |
| D MICROSOFT CORP | COM | 594918104 | 17321 | 486558 | SH | DEFINED | 56 | |
| D MICROVISION INC DEL | COM | 594960106 | 341 | 87462 | SH | DEFINED | 14 | |
| D MICROVISION INC DEL | COM | 594960106 | 23 | 5870 | SH | DEFINED | 15 | |
| D MICROSTRATEGY INC | CL A | 594972408 | 10 | 100 | SH | DEFINED | 07 | |
| D MICROSTRATEGY INC | CL A | 594972408 | 3350 | 35228 | SH | DEFINED | 14 | |
| D MICROSTRATEGY INC | CL A | 594972408 | 8391 | 88231 | SH | DEFINED | 15 | |
| D MICROSTRATEGY INC | CL A | 594972408 | 2891 | 30400 | SH | DEFINED | 22 | |
| D MICROSTRATEGY INC | CL A | 594972408 | 361 | 3800 | SH | DEFINED | 22 | |
| D MICROSTRATEGY INC | CL A | 594972408 | 10 | 105 | SH | DEFINED | 39 | |
| D MICROSTRATEGY INC | CL A | 594972408 | 287 | 3019 | SH | DEFINED | 53 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 652 | 20762 | SH | DEFINED | 05 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 112 | 3570 | SH | DEFINED | 05 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 790 | 25131 | SH | DEFINED | 06 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 75 | 2400 | SH | DEFINED | 06 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 113 | 3600 | SH | DEFINED | 07 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 24684 | 785600 | SH | DEFINED | 09 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 23436 | 745910 | SH | DEFINED | 14 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 1670 | 53154 | SH | DEFINED | 14 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 20441 | 650577 | SH | DEFINED | 15 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 9 | 300 | SH | DEFINED | 1545 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 5091 | 162036 | SH | DEFINED | 22 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 14 | 450 | SH | DEFINED | 22 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 1681 | 53500 | SH | DEFINED | 2215 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 6 | 190 | SH | DEFINED | 2224 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 148 | 4702 | SH | DEFINED | 29 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 16 | 500 | SH | DEFINED | 29 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 48 | 1540 | SH | DEFINED | 30 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 118 | 3760 | SH | DEFINED | 30 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 112 | 3560 | SH | DEFINED | 41 | |

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| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 197 | 6269 SH | DEFINED | 42 |
| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 3253 | 103517 SH | DEFINED | 53 |
| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 611 | 19450 SH | DEFINED | 53 |
| D MICROCHIP TECHNOLOGY IN COM | 595017104 | 272 | 8645 SH | DEFINED | 54 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 317 | 43660 SH | DEFINED | 05 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 3 | 410 SH | DEFINED | 05 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 15 | 2015 SH | DEFINED | 06 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 6 | 866 SH | DEFINED | 07 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 22539 | 3108785 SH | DEFINED | 14 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 47 | 6450 SH | DEFINED | 14 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 16014 | 2208789 SH | DEFINED | 15 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 9 | 1300 SH | DEFINED | 1545 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 2110 | 291084 SH | DEFINED | 22 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 12 | 1650 SH | DEFINED | 22 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 1378 | 190050 SH | DEFINED | 2215 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 21 | 2880 SH | DEFINED | 29 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 9 | 1240 SH | DEFINED | 41 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 1014 | 139803 SH | DEFINED | 53 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 36 | 5000 SH | DEFINED | 53 |
| D MICRON TECHNOLOGY INC COM | 595112103 | 22 | 3000 SH | DEFINED | 54 |
| D MICROSEMI CORP COM | 595137100 | 20693 | 934654 SH | DEFINED | 03 |
| D MICROSEMI CORP COM | 595137100 | 1670 | 75440 SH | DEFINED | 05 |
| D MICROSEMI CORP COM | 595137100 | 4 | 177 SH | DEFINED | 06 |
| D MICROSEMI CORP COM | 595137100 | 4402 | 198808 SH | DEFINED | 14 |
| D MICROSEMI CORP COM | 595137100 | 2881 | 130138 SH | DEFINED | 15 |
| D MICROSEMI CORP COM | 595137100 | 9227 | 416770 SH | DEFINED | 22 |
| D MICROSEMI CORP COM | 595137100 | 66 | 3000 SH | DEFINED | 22 |
| D MICROSEMI CORP COM | 595137100 | 5005 | 226080 SH | DEFINED | 34 |
| D MICROSEMI CORP COM | 595137100 | 8 | 350 SH | DEFINED | 41 |
| D MICROSEMI CORP COM | 595137100 | 189 | 8528 SH | DEFINED | 53 |
| D MICROTUNE INC DEL COM | 59514P109 | 719 | 110165 SH | DEFINED | 14 |
| D MICROTUNE INC DEL COM | 59514P109 | 541 | 82911 SH | DEFINED | 15 |
| D MICROTUNE INC DEL COM | 59514P109 | 1977 | 302800 SH | DEFINED | 2234 |
| D MICROTUNE INC DEL COM | 59514P109 | 1977 | 302800 SH | DEFINED | 34 |
| D MICROTUNE INC DEL COM | 59514P109 | 38 | 5794 SH | DEFINED | 53 |
| D MICRUS ENDOVASCULAR COR COM | 59518V102 | 513 | 26084 SH | DEFINED | 14 |
| D MICRUS ENDOVASCULAR COR COM | 59518V102 | 272 | 13835 SH | DEFINED | 15 |
| D MICRUS ENDOVASCULAR COR COM | 59518V102 | 15 | 753 SH | DEFINED | 53 |
| D MID-AMER APT CMNTYS INC COM | 59522J103 | 118 | 2750 SH | DEFINED | 05 |
| D MID-AMER APT CMNTYS INC COM | 59522J103 | 6 | 132 SH | DEFINED | 06 |
| D MID-AMER APT CMNTYS INC COM | 59522J103 | 2388 | 55869 SH | DEFINED | 14 |
| D MID-AMER APT CMNTYS INC COM | 59522J103 | 1344 | 31436 SH | DEFINED | 15 |
| D MID-AMER APT CMNTYS INC COM | 59522J103 | 2843 | 66500 SH | DEFINED | 22 |
| D MID-AMER APT CMNTYS INC COM | 59522J103 | 47 | 1100 SH | DEFINED | 22 |
| D MID-AMER APT CMNTYS INC COM | 59522J103 | 3 | 63 SH | DEFINED | 29 |
| D MID-AMER APT CMNTYS INC COM | 59522J103 | 17 | 400 SH | DEFINED | 41 |
| D MID-AMER APT CMNTYS INC COM | 59522J103 | 837 | 19568 SH | DEFINED | 53 |
| D MIDAS GROUP INC COM | 595626102 | 530 | 36164 SH | DEFINED | 14 |
| D MIDAS GROUP INC COM | 595626102 | 339 | 23129 SH | DEFINED | 15 |
| D MIDAS GROUP INC COM | 595626102 | 802 | 54700 SH | DEFINED | 22 |
| D MIDAS GROUP INC COM | 595626102 | 18 | 1200 SH | DEFINED | 22 |
| D MIDAS GROUP INC COM | 595626102 | 26 | 1777 SH | DEFINED | 53 |
| D MIDCAP SPDR TR UNIT | 595635103 | 48 | 310 SH | DEFINED | 03 |
| D MIDCAP SPDR TR UNIT | 595635103 | 5500 | 35463 SH | DEFINED | 05 |
| D MIDCAP SPDR TR UNIT | 595635103 | 346 | 2233 SH | DEFINED | 05 |
| D MIDCAP SPDR TR UNIT | 595635103 | 1781 | 11485 SH | DEFINED | 06 |
| D MIDCAP SPDR TR UNIT | 595635103 | 1953 | 12589 SH | DEFINED | 07 |
| D MIDCAP SPDR TR UNIT | 595635103 | 19326 | 124603 SH | DEFINED | 14 |
| D MIDCAP SPDR TR UNIT | 595635103 | 11992 | 77317 SH | DEFINED | 14 |
| D MIDCAP SPDR TR UNIT | 595635103 | 1210 | 7800 SH | DEFINED | 22 |
| D MIDCAP SPDR TR UNIT | 595635103 | 1784 | 11500 SH | DEFINED | 2209 |
| D MIDCAP SPDR TR UNIT | 595635103 | 7088 | 45702 SH | DEFINED | 29 |

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| D MIDCAP SPDR TR | UNIT | 595635103 | 830 | 5354 | SH | DEFINED | 29 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 523 | 3369 | SH | DEFINED | 30 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 182 | 1173 | SH | DEFINED | 41 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 13179 | 84974 | SH | DEFINED | 42 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 25028 | 161366 | SH | DEFINED | 53 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 8300 | 53516 | SH | DEFINED | 53 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 951 | 6131 | SH | DEFINED | 54 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 543 | 3500 | SH | DEFINED | 54 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 62 | 400 | SH | DEFINED | 55 |
| D MIDDLEBROOK PHARMACEUTI | COM | 596087106 | 23 | 19451 | SH | DEFINED | 14 |
| D MIDDLEBY CORP | COM | 596278101 | 6 | 80 | SH | DEFINED | 05 |
| D MIDDLEBY CORP | COM | 596278101 | 8773 | 114500 | SH | DEFINED | 07 |
| D MIDDLEBY CORP | COM | 596278101 | 2475 | 32306 | SH | DEFINED | 14 |
| D MIDDLEBY CORP | COM | 596278101 | 9696 | 126541 | SH | DEFINED | 15 |
| D MIDDLEBY CORP | COM | 596278101 | 7279 | 95000 | SH | DEFINED | 34 |
| D MIDDLEBY CORP | COM | 596278101 | 214 | 2796 | SH | DEFINED | 53 |
| D MIDDLEBY CORP | COM | 596278101 | 23735 | 309773 | SH | DEFINED | 56 |
| D MIDDLESEX WATER CO | COM | 596680108 | 157 | 8263 | SH | DEFINED | 05 |
| D MIDDLESEX WATER CO | COM | 596680108 | 382 | 20173 | SH | DEFINED | 14 |
| D MIDDLESEX WATER CO | COM | 596680108 | 75 | 3965 | SH | DEFINED | 15 |
| D MIDDLESEX WATER CO | COM | 596680108 | 127 | 6690 | SH | DEFINED | 53 |
| D MIDLAND CO | COM | 597486109 | 4 | 55 | SH | DEFINED | 06 |
| D MIDLAND CO | COM | 597486109 | 1478 | 22852 | SH | DEFINED | 14 |
| D MIDLAND CO | COM | 597486109 | 8695 | 134412 | SH | DEFINED | 15 |
| D MIDLAND CO | COM | 597486109 | 286 | 4421 | SH | DEFINED | 53 |
| D MIDWEST AIR GROUP INC | COM | 597911106 | 1054 | 71203 | SH | DEFINED | 14 |
| D MIDWEST AIR GROUP INC | COM | 597911106 | 2253 | 152213 | SH | DEFINED | 15 |
| D MIDWEST AIR GROUP INC | COM | 597911106 | 24 | 1649 | SH | DEFINED | 53 |
| D MIDWAY GAMES INC | COM | 598148104 | 105 | 37910 | SH | DEFINED | 14 |
| D MIDWAY GAMES INC | COM | 598148104 | 96 | 34904 | SH | DEFINED | 15 |
| D MIDWAY GAMES INC | COM | 598148104 | 6 | 2325 | SH | DEFINED | 53 |
| D MIDWEST BANC HOLDINGS I | COM | 598251106 | 18 | 1440 | SH | DEFINED | 05 |
| D MIDWEST BANC HOLDINGS I | COM | 598251106 | 709 | 57116 | SH | DEFINED | 14 |
| D MIDWEST BANC HOLDINGS I | COM | 598251106 | 208 | 16739 | SH | DEFINED | 15 |
| D MIDWEST BANC HOLDINGS I | COM | 598251106 | 17 | 1388 | SH | DEFINED | 29 |
| D MIDWEST BANC HOLDINGS I | COM | 598251106 | 145 | 11655 | SH | DEFINED | 53 |
| D MILLENNIUM PHARMACEUTIC | COM | 599902103 | 2766 | 184675 | SH | DEFINED | 05 |
| D MILLENNIUM PHARMACEUTIC | COM | 599902103 | 123 | 8220 | SH | DEFINED | 05 |
| D MILLENNIUM PHARMACEUTIC | COM | 599902103 | 73 | 4869 | SH | DEFINED | 06 |
| D MILLENNIUM PHARMACEUTIC | COM | 599902103 | 32 | 2130 | SH | DEFINED | 07 |
| D MILLENNIUM PHARMACEUTIC | COM | 599902103 | 62 | 4130 | SH | DEFINED | 07 |
| D MILLENNIUM PHARMACEUTIC | COM | 599902103 | 3800 | 253700 | SH | DEFINED | 09 |
| D MILLENNIUM PHARMACEUTIC | COM | 599902103 | 2554 | 170500 | SH | DEFINED | 0918 |
| D MILLENNIUM PHARMACEUTIC | COM | 599902103 | 13550 | 904510 | SH | DEFINED | 14 |
| D MILLENNIUM PHARMACEUTIC | COM | 599902103 | 332 | 22150 | SH | DEFINED | 14 |
| D MILLENNIUM PHARMACEUTIC | COM | 599902103 | 11719 | 782306 | SH | DEFINED | 15 |
| D MILLENNIUM PHARMACEUTIC | COM | 599902103 | 10 | 700 | SH | DEFINED | 1545 |
| D MILLENNIUM PHARMACEUTIC | COM | 599902103 | 40086 | 2675940 | SH | DEFINED | 22 |
| D MILLENNIUM PHARMACEUTIC | COM | 599902103 | 184 | 12280 | SH | DEFINED | 29 |
| D MILLENNIUM PHARMACEUTIC | COM | 599902103 | 7 | 480 | SH | DEFINED | 29 |
| D MILLENNIUM PHARMACEUTIC | COM | 599902103 | 10 | 700 | SH | DEFINED | 30 |
| D MILLENNIUM PHARMACEUTIC | COM | 599902103 | 29 | 1930 | SH | DEFINED | 41 |
| D MILLENNIUM PHARMACEUTIC | COM | 599902103 | 1 | 82 | SH | DEFINED | 42 |
| D MILLENNIUM PHARMACEUTIC | COM | 599902103 | 3017 | 201373 | SH | DEFINED | 53 |
| D MILLENNIUM PHARMACEUTIC | COM | 599902103 | 16 | 1100 | SH | DEFINED | 54 |
| D MILLENNIUM PHARMACEUTIC | COM | 599902103 | 135 | 9000 | SH | DEFINED | 54 |
| D MILLER HERMAN INC | COM | 600544100 | 248 | 7670 | SH | DEFINED | 05 |
| D MILLER HERMAN INC | COM | 600544100 | 133 | 4100 | SH | DEFINED | 09 |
| D MILLER HERMAN INC | COM | 600544100 | 6538 | 201855 | SH | DEFINED | 14 |
| D MILLER HERMAN INC | COM | 600544100 | 5870 | 181229 | SH | DEFINED | 15 |
| D MILLER HERMAN INC | COM | 600544100 | 11924 | 368150 | SH | DEFINED | 22 |
| D MILLER HERMAN INC | COM | 600544100 | 22 | 691 | SH | DEFINED | 29 |

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| D MILLER HERMAN INC | COM | 600544100 | 13 | 400 | SH | DEFINED | 41 |
| D MILLER HERMAN INC | COM | 600544100 | 6522 | 201359 | SH | DEFINED | 42 |
| D MILLER HERMAN INC | COM | 600544100 | 686 | 21179 | SH | DEFINED | 53 |
| D MILLER HERMAN INC | COM | 600544100 | 121 | 3725 | SH | DEFINED | 56 |
| D MILLER INDS INC TENN | COM | 600551204 | 339 | 24793 | SH | DEFINED | 14 |
| D MILLER INDS INC TENN | COM | 600551204 | 183 | 13397 | SH | DEFINED | 15 |
| D MILLER INDS INC TENN | COM | 600551204 | 23 | 1700 | SH | DEFINED | 29 |
| D MILLER INDS INC TENN | COM | 600551204 | 23 | 1652 | SH | DEFINED | 53 |
| D MILLIPORE CORP | COM | 601073109 | 23189 | 316870 | SH | DEFINED | 03 |
| D MILLIPORE CORP | COM | 601073109 | 3293 | 45005 | SH | DEFINED | 05 |
| D MILLIPORE CORP | COM | 601073109 | 15 | 202 | SH | DEFINED | 06 |
| D MILLIPORE CORP | COM | 601073109 | 16391 | 223984 | SH | DEFINED | 14 |
| D MILLIPORE CORP | COM | 601073109 | 1061 | 14500 | SH | DEFINED | 14 |
| D MILLIPORE CORP | COM | 601073109 | 10465 | 143002 | SH | DEFINED | 15 |
| D MILLIPORE CORP | COM | 601073109 | 12290 | 167940 | SH | DEFINED | 22 |
| D MILLIPORE CORP | COM | 601073109 | 7 | 100 | SH | DEFINED | 22 |
| D MILLIPORE CORP | COM | 601073109 | 995 | 13600 | SH | DEFINED | 2215 |
| D MILLIPORE CORP | COM | 601073109 | 615 | 8400 | SH | DEFINED | 29 |
| D MILLIPORE CORP | COM | 601073109 | 22 | 302 | SH | DEFINED | 41 |
| D MILLIPORE CORP | COM | 601073109 | 2112 | 28859 | SH | DEFINED | 53 |
| D MILLIPORE CORP | COM | 601073109 | 285 | 3900 | SH | DEFINED | 53 |
| D MILLIPORE CORP | COM | 601073109 | 309 | 4229 | SH | DEFINED | 54 |
| D MILLIPORE CORP | COM | 601073109 | 22 | 300 | SH | DEFINED | 55 |
| D MILLIPORE CORP | COM | 601073109 | 524 | 7155 | SH | DEFINED | 56 |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 78 | 1804 | SH | DEFINED | 05 |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 4297 | 100000 | SH | DEFINED | 22 |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 6 | 151 | SH | DEFINED | 29 |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 9 | 200 | SH | DEFINED | 30 |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 129 | 3000 | SH | DEFINED | 53 |
| D MINDSPEED TECHNOLOGIES | COM | 602682106 | 168 | 137600 | SH | DEFINED | 03 |
| D MINDSPEED TECHNOLOGIES | COM | 602682106 | 188 | 153850 | SH | DEFINED | 05 |
| D MINDSPEED TECHNOLOGIES | COM | 602682106 | 152 | 124892 | SH | DEFINED | 14 |
| D MINDSPEED TECHNOLOGIES | COM | 602682106 | 1 | 699 | SH | DEFINED | 14 |
| D MINDSPEED TECHNOLOGIES | COM | 602682106 | 24 | 19919 | SH | DEFINED | 15 |
| D MINDSPEED TECHNOLOGIES | COM | 602682106 | 446 | 365254 | SH | DEFINED | 22 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 104 | 2000 | SH | DEFINED | 05 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 16 | 300 | SH | DEFINED | 07 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 24978 | 481556 | SH | DEFINED | 14 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 1722 | 33200 | SH | DEFINED | 14 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 7111 | 137086 | SH | DEFINED | 15 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 3050 | 58800 | SH | DEFINED | 22 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 6 | 124 | SH | DEFINED | 29 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 6 | 110 | SH | DEFINED | 41 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 337 | 6489 | SH | DEFINED | 53 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 21 | 400 | SH | DEFINED | 53 |
| D MINEFINDERS LTD | COM | 602900102 | 676 | 59840 | SH | DEFINED | 03 |
| D MINEFINDERS LTD | COM | 602900102 | 29 | 2610 | SH | DEFINED | 05 |
| D MINEFINDERS LTD | COM | 602900102 | 885 | 78300 | SH | DEFINED | 14 |
| D MINEFINDERS LTD | COM | 602900102 | 151 | 13370 | SH | DEFINED | 34 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 101 | 1510 | SH | DEFINED | 05 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 5 | 80 | SH | DEFINED | 05 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 2915 | 43540 | SH | DEFINED | 14 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 3255 | 48620 | SH | DEFINED | 15 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 2594 | 38750 | SH | DEFINED | 22 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 29 | 430 | SH | DEFINED | 41 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 239 | 3577 | SH | DEFINED | 53 |
| D MINES MGMT CO | COM | 603432105 | 70 | 20546 | SH | DEFINED | 14 |
| D MINRAD INTL INC | COM | 60443P103 | 127 | 39036 | SH | DEFINED | 14 |
| D MINRAD INTL INC | COM | 60443P103 | 67 | 20604 | SH | DEFINED | 15 |
| D MINRAD INTL INC | COM | 60443P103 | 8 | 2381 | SH | DEFINED | 53 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 425 | 85682 | SH | DEFINED | 14 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 300 | 60432 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 918 | 185100 | SH | DEFINED | 22 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 1030 | 207575 | SH | DEFINED | 2234 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 1030 | 207575 | SH | DEFINED | 34 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 12 | 2424 | SH | DEFINED | 39 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 22 | 4358 | SH | DEFINED | 53 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 4 | 846 | SH | DEFINED | 55 |
| D MIRAMAR MINING CORP | COM | 60466E100 | 1825 | 290100 | SH | DEFINED | 14 |
| D MIRAMAR MINING CORP | COM | 60466E100 | 11 | 1810 | SH | DEFINED | 53 |
| D MIRANT CORP NEW | COM | 60467R100 | 19001 | 487455 | SH | DEFINED | 03 |
| D MIRANT CORP NEW | COM | 60467R100 | 1067 | 27376 | SH | DEFINED | 05 |
| D MIRANT CORP NEW | COM | 60467R100 | 4 | 100 | SH | DEFINED | 05 |
| D MIRANT CORP NEW | COM | 60467R100 | 6 | 150 | SH | DEFINED | 06 |
| D MIRANT CORP NEW | COM | 60467R100 | 128478 | 3296000 | SH | DEFINED | 09 |
| D MIRANT CORP NEW | COM | 60467R100 | 15191 | 389700 | SH | DEFINED | 09 |
| D MIRANT CORP NEW | COM | 60467R100 | 1091 | 28000 | SH | DEFINED | 0918 |
| D MIRANT CORP NEW | COM | 60467R100 | 39370 | 1010007 | SH | DEFINED | 14 |
| D MIRANT CORP NEW | COM | 60467R100 | 34 | 872 | SH | DEFINED | 14 |
| D MIRANT CORP NEW | COM | 60467R100 | 19546 | 501441 | SH | DEFINED | 15 |
| D MIRANT CORP NEW | COM | 60467R100 | 16 | 400 | SH | DEFINED | 1545 |
| D MIRANT CORP NEW | COM | 60467R100 | 15738 | 403753 | SH | DEFINED | 22 |
| D MIRANT CORP NEW | COM | 60467R100 | 499 | 12800 | SH | DEFINED | 2215 |
| D MIRANT CORP NEW | COM | 60467R100 | 22 | 552 | SH | DEFINED | 29 |
| D MIRANT CORP NEW | COM | 60467R100 | 32 | 820 | SH | DEFINED | 41 |
| D MIRANT CORP NEW | COM | 60467R100 | 973 | 24972 | SH | DEFINED | 53 |
| D MIRANT CORP NEW | COM | 60467R100 | 0 | 7 | SH | DEFINED | 53 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 5587 | 587438 | SH | DEFINED | 03 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 140 | 14760 | SH | DEFINED | 05 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 494 | 51939 | SH | DEFINED | 14 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 101 | 10627 | SH | DEFINED | 15 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 149 | 15673 | SH | DEFINED | 53 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 178 | 18727 | SH | DEFINED | 53 |
| D MITCHAM INDS INC | COM | 606501104 | 29 | 1420 | SH | DEFINED | 03 |
| D MITCHAM INDS INC | COM | 606501104 | 404 | 19637 | SH | DEFINED | 14 |
| D MITCHAM INDS INC | COM | 606501104 | 45 | 2200 | SH | DEFINED | 15 |
| D MITCHAM INDS INC | COM | 606501104 | 373 | 18120 | SH | DEFINED | 22 |
| D MITCHAM INDS INC | COM | 606501104 | 6 | 276 | SH | DEFINED | 53 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 44549 | 4774806 | SH | DEFINED | 03 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 138 | 14789 | SH | DEFINED | 05 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 3 | 360 | SH | DEFINED | 05 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 19 | 2017 | SH | DEFINED | 06 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 4 | 450 | SH | DEFINED | 07 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 33 | 3585 | SH | DEFINED | 14 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 285 | 30520 | SH | DEFINED | 14 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 207 | 22148 | SH | DEFINED | 29 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 8 | 810 | SH | DEFINED | 30 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 5 | 510 | SH | DEFINED | 39 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 18026 | 1932062 | SH | DEFINED | 51 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 3985 | 427122 | SH | DEFINED | 53 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 0 | 44 | SH | DEFINED | 55 |
| D MITSUI & CO LTD | ADR | 606827202 | 82 | 191 | SH | DEFINED | 41 |
| D MITSUI & CO LTD | ADR | 606827202 | 1587 | 3700 | SH | DEFINED | 53 |
| D MOBILE MINI INC | COM | 60740F105 | 2 | 95 | SH | DEFINED | 05 |
| D MOBILE MINI INC | COM | 60740F105 | 1426 | 76928 | SH | DEFINED | 14 |
| D MOBILE MINI INC | COM | 60740F105 | 876 | 47230 | SH | DEFINED | 15 |
| D MOBILE MINI INC | COM | 60740F105 | 1408 | 75950 | SH | DEFINED | 22 |
| D MOBILE MINI INC | COM | 60740F105 | 22 | 1200 | SH | DEFINED | 22 |
| D MOBILE MINI INC | COM | 60740F105 | 365 | 19664 | SH | DEFINED | 53 |
| D MOBILE MINI INC | COM | 60740F105 | 6969 | 375904 | SH | DEFINED | 56 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 229 | 2250 | SH | DEFINED | 03 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 1771 | 17400 | SH | DEFINED | 22 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 153 | 1500 | SH | DEFINED | 22 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 1288 | 12654 | SH | DEFINED | 51 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D MOBILITY ELECTRONICS IN | COM | 60741U101 | 80 | 51079 | SH | DEFINED | 14 |
| D MOBILITY ELECTRONICS IN | COM | 60741U101 | 9 | 5978 | SH | DEFINED | 15 |
| D MOCON INC | COM | 607494101 | 138 | 12153 | SH | DEFINED | 14 |
| D MODINE MFG CO | COM | 607828100 | 2325 | 140800 | SH | DEFINED | 09 |
| D MODINE MFG CO | COM | 607828100 | 1288 | 78036 | SH | DEFINED | 14 |
| D MODINE MFG CO | COM | 607828100 | 1275 | 77228 | SH | DEFINED | 15 |
| D MODINE MFG CO | COM | 607828100 | 1076 | 65170 | SH | DEFINED | 22 |
| D MODINE MFG CO | COM | 607828100 | 388 | 23501 | SH | DEFINED | 53 |
| D MODTECH HLDGS INC | COM | 60783C100 | 16 | 17674 | SH | DEFINED | 14 |
| D MOHAWK INDS INC | COM | 608190104 | 772 | 10374 | SH | DEFINED | 05 |
| D MOHAWK INDS INC | COM | 608190104 | 16 | 210 | SH | DEFINED | 06 |
| D MOHAWK INDS INC | COM | 608190104 | 60 | 800 | SH | DEFINED | 09 |
| D MOHAWK INDS INC | COM | 608190104 | 11398 | 153197 | SH | DEFINED | 14 |
| D MOHAWK INDS INC | COM | 608190104 | 38 | 510 | SH | DEFINED | 14 |
| D MOHAWK INDS INC | COM | 608190104 | 10479 | 140848 | SH | DEFINED | 15 |
| D MOHAWK INDS INC | COM | 608190104 | 7 | 100 | SH | DEFINED | 1545 |
| D MOHAWK INDS INC | COM | 608190104 | 8315 | 111759 | SH | DEFINED | 22 |
| D MOHAWK INDS INC | COM | 608190104 | 6 | 80 | SH | DEFINED | 29 |
| D MOHAWK INDS INC | COM | 608190104 | 15 | 200 | SH | DEFINED | 41 |
| D MOHAWK INDS INC | COM | 608190104 | 653 | 8774 | SH | DEFINED | 53 |
| D MOLDFLOW CORP | COM | 608507109 | 334 | 20754 | SH | DEFINED | 14 |
| D MOLDFLOW CORP | COM | 608507109 | 26 | 1624 | SH | DEFINED | 14 |
| D MOLDFLOW CORP | COM | 608507109 | 880 | 54600 | SH | DEFINED | 2234 |
| D MOLDFLOW CORP | COM | 608507109 | 880 | 54600 | SH | DEFINED | 34 |
| D MOLDFLOW CORP | COM | 608507109 | 4 | 266 | SH | DEFINED | 53 |
| D MOLECULAR INSIGHT PHARM | COM | 60852M104 | 33 | 3674 | SH | DEFINED | 14 |
| D MOLECULAR INSIGHT PHARM | COM | 60852M104 | 3 | 360 | SH | DEFINED | 15 |
| D MOLECULAR INSIGHT PHARM | COM | 60852M104 | 4 | 489 | SH | DEFINED | 53 |
| D MOLECULAR INSIGHT PHARM | COM | 60852M104 | 109 | 12000 | SH | DEFINED | 54 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 4 | 110 | SH | DEFINED | 05 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 10 | 270 | SH | DEFINED | 06 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 1316 | 34000 | SH | DEFINED | 09 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 1122 | 28997 | SH | DEFINED | 14 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 699 | 18057 | SH | DEFINED | 15 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 1285 | 33200 | SH | DEFINED | 22 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 23 | 600 | SH | DEFINED | 22 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 3 | 87 | SH | DEFINED | 29 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 14 | 370 | SH | DEFINED | 41 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 149 | 3862 | SH | DEFINED | 53 |
| D MOLEX INC | COM | 608554101 | 147 | 5380 | SH | DEFINED | 05 |
| D MOLEX INC | COM | 608554101 | 8 | 275 | SH | DEFINED | 06 |
| D MOLEX INC | COM | 608554101 | 3893 | 142600 | SH | DEFINED | 09 |
| D MOLEX INC | COM | 608554101 | 15065 | 551823 | SH | DEFINED | 14 |
| D MOLEX INC | COM | 608554101 | 31 | 1144 | SH | DEFINED | 14 |
| D MOLEX INC | COM | 608554101 | 12247 | 448596 | SH | DEFINED | 15 |
| D MOLEX INC | COM | 608554101 | 8 | 300 | SH | DEFINED | 1545 |
| D MOLEX INC | COM | 608554101 | 1445 | 52925 | SH | DEFINED | 22 |
| D MOLEX INC | COM | 608554101 | 8 | 300 | SH | DEFINED | 22 |
| D MOLEX INC | COM | 608554101 | 966 | 35375 | SH | DEFINED | 2215 |
| D MOLEX INC | COM | 608554101 | 108 | 3973 | SH | DEFINED | 29 |
| D MOLEX INC | COM | 608554101 | 4 | 160 | SH | DEFINED | 41 |
| D MOLEX INC | COM | 608554101 | 880 | 32233 | SH | DEFINED | 53 |
| D MOLEX INC | CL A | 608554200 | 1 | 41 | SH | DEFINED | 14 |
| D MOLEX INC | CL A | 608554200 | 5 | 172 | SH | DEFINED | 14 |
| D MOLEX INC | CL A | 608554200 | 38 | 1455 | SH | DEFINED | 29 |
| D MOLEX INC | CL A | 608554200 | 446 | 16967 | SH | DEFINED | 53 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 15449 | 299290 | SH | DEFINED | 03 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 753 | 14580 | SH | DEFINED | 05 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 5 | 100 | SH | DEFINED | 06 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 26559 | 514504 | SH | DEFINED | 14 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 644 | 12480 | SH | DEFINED | 14 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 19404 | 375895 | SH | DEFINED | 15 |

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| D MOLSON COORS BREWING CO | CL B | 60871R209 | 10 | 200 | SH | DEFINED | 1545 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 27569 | 534077 | SH | DEFINED | 22 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 15 | 300 | SH | DEFINED | 22 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 1765 | 34200 | SH | DEFINED | 2215 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 25 | 492 | SH | DEFINED | 29 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 1907 | 36948 | SH | DEFINED | 53 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 103 | 2000 | SH | DEFINED | 54 |
| D MOMENTA PHARMACEUTICALS | COM | 60877T100 | 75 | 10464 | SH | DEFINED | 05 |
| D MOMENTA PHARMACEUTICALS | COM | 60877T100 | 431 | 60383 | SH | DEFINED | 14 |
| D MOMENTA PHARMACEUTICALS | COM | 60877T100 | 171 | 23913 | SH | DEFINED | 15 |
| D MOMENTA PHARMACEUTICALS | COM | 60877T100 | 121 | 16998 | SH | DEFINED | 53 |
| D MONACO COACH CORP | COM | 60886R103 | 86 | 9648 | SH | DEFINED | 05 |
| D MONACO COACH CORP | COM | 60886R103 | 525 | 59161 | SH | DEFINED | 14 |
| D MONACO COACH CORP | COM | 60886R103 | 473 | 53223 | SH | DEFINED | 15 |
| D MONACO COACH CORP | COM | 60886R103 | 581 | 65400 | SH | DEFINED | 22 |
| D MONACO COACH CORP | COM | 60886R103 | 10 | 1100 | SH | DEFINED | 22 |
| D MONACO COACH CORP | COM | 60886R103 | 123 | 13840 | SH | DEFINED | 53 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 713 | 29600 | SH | DEFINED | 09 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 101 | 4200 | SH | DEFINED | 0918 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 555 | 23056 | SH | DEFINED | 14 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 3815 | 158413 | SH | DEFINED | 15 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 3880 | 161150 | SH | DEFINED | 22 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 222 | 9200 | SH | DEFINED | 22 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 939 | 39000 | SH | DEFINED | 2234 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 939 | 39000 | SH | DEFINED | 34 |
| D MONARCH CASINO & RESORT | COM | 609027107 | 76 | 3162 | SH | DEFINED | 53 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 21 | 1340 | SH | DEFINED | 05 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 1 | 66 | SH | DEFINED | 06 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 3250 | 211479 | SH | DEFINED | 14 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 11 | 735 | SH | DEFINED | 14 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 2788 | 181420 | SH | DEFINED | 15 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 2555 | 166255 | SH | DEFINED | 22 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 11 | 746 | SH | DEFINED | 29 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 8 | 500 | SH | DEFINED | 41 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 710 | 46183 | SH | DEFINED | 53 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 6 | 400 | SH | DEFINED | 54 |
| D MONEYGRAM INTL INC | COM | 60935Y109 | 238 | 15500 | SH | DEFINED | 54 |
| D MONMOUTH REAL ESTATE IN | CL A | 609720107 | 32 | 3900 | SH | DEFINED | 07 |
| D MONMOUTH REAL ESTATE IN | CL A | 609720107 | 66 | 8200 | SH | DEFINED | 15 |
| D MONMOUTH REAL ESTATE IN | CL A | 609720107 | 147 | 18125 | SH | DEFINED | 53 |
| D MONOGRAM BIOSCIENCES IN | COM | 60975U108 | 0 | 55 | SH | DEFINED | 06 |
| D MONOGRAM BIOSCIENCES IN | COM | 60975U108 | 155 | 108822 | SH | DEFINED | 14 |
| D MONOGRAM BIOSCIENCES IN | COM | 60975U108 | 16 | 11424 | SH | DEFINED | 15 |
| D MONOLITHIC PWR SYS INC | COM | 609839105 | 86 | 4000 | SH | DEFINED | 0918 |
| D MONOLITHIC PWR SYS INC | COM | 609839105 | 1032 | 48061 | SH | DEFINED | 14 |
| D MONOLITHIC PWR SYS INC | COM | 609839105 | 555 | 25830 | SH | DEFINED | 15 |
| D MONOLITHIC PWR SYS INC | COM | 609839105 | 8 | 360 | SH | DEFINED | 41 |
| D MONOLITHIC PWR SYS INC | COM | 609839105 | 52 | 2404 | SH | DEFINED | 53 |
| D MONRO MUFFLER BRAKE INC | COM | 610236101 | 1 | 67 | SH | DEFINED | 05 |
| D MONRO MUFFLER BRAKE INC | COM | 610236101 | 898 | 46097 | SH | DEFINED | 14 |
| D MONRO MUFFLER BRAKE INC | COM | 610236101 | 450 | 23094 | SH | DEFINED | 15 |
| D MONRO MUFFLER BRAKE INC | COM | 610236101 | 80 | 4082 | SH | DEFINED | 53 |
| D MONRO MUFFLER BRAKE INC | COM | 610236101 | 6177 | 316912 | SH | DEFINED | 56 |
| D MONSANTO CO NEW | COM | 61166W101 | 29151 | 261000 | SH | DEFINED | 03 |
| D MONSANTO CO NEW | COM | 61166W101 | 2746 | 24583 | SH | DEFINED | 05 |
| D MONSANTO CO NEW | COM | 61166W101 | 263 | 2353 | SH | DEFINED | 05 |
| D MONSANTO CO NEW | COM | 61166W101 | 665 | 5952 | SH | DEFINED | 06 |
| D MONSANTO CO NEW | COM | 61166W101 | 180 | 1613 | SH | DEFINED | 07 |
| D MONSANTO CO NEW | COM | 61166W101 | 248040 | 2220794 | SH | DEFINED | 14 |
| D MONSANTO CO NEW | COM | 61166W101 | 4568 | 40900 | SH | DEFINED | 14 |
| D MONSANTO CO NEW | COM | 61166W101 | 191806 | 1717309 | SH | DEFINED | 15 |
| D MONSANTO CO NEW | COM | 61166W101 | 89 | 800 | SH | DEFINED | 1545 |

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| D MONSANTO CO NEW | COM | 61166W101 | 43711 | 391356 | SH | DEFINED | 22 |
| D MONSANTO CO NEW | COM | 61166W101 | 212 | 1900 | SH | DEFINED | 22 |
| D MONSANTO CO NEW | COM | 61166W101 | 15628 | 139926 | SH | DEFINED | 2215 |
| D MONSANTO CO NEW | COM | 61166W101 | 973 | 8711 | SH | DEFINED | 29 |
| D MONSANTO CO NEW | COM | 61166W101 | 21 | 184 | SH | DEFINED | 30 |
| D MONSANTO CO NEW | COM | 61166W101 | 4431 | 39675 | SH | DEFINED | 34 |
| D MONSANTO CO NEW | COM | 61166W101 | 510 | 4566 | SH | DEFINED | 39 |
| D MONSANTO CO NEW | COM | 61166W101 | 326 | 2919 | SH | DEFINED | 41 |
| D MONSANTO CO NEW | COM | 61166W101 | 251 | 2246 | SH | DEFINED | 41 |
| D MONSANTO CO NEW | COM | 61166W101 | 23743 | 212582 | SH | DEFINED | 53 |
| D MONSANTO CO NEW | COM | 61166W101 | 12038 | 107781 | SH | DEFINED | 53 |
| D MONSANTO CO NEW | COM | 61166W101 | 280 | 2508 | SH | DEFINED | 54 |
| D MONSANTO CO NEW | COM | 61166W101 | 95 | 852 | SH | DEFINED | 54 |
| D MONSANTO CO NEW | COM | 61166W101 | 56 | 500 | SH | DEFINED | 55 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 1069 | 33000 | SH | DEFINED | 03 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 366 | 11288 | SH | DEFINED | 05 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 2 | 50 | SH | DEFINED | 05 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 5 | 160 | SH | DEFINED | 06 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 14005 | 432245 | SH | DEFINED | 14 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 416 | 12832 | SH | DEFINED | 14 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 10825 | 334099 | SH | DEFINED | 15 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 6 | 200 | SH | DEFINED | 1545 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 1578 | 48690 | SH | DEFINED | 22 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 8 | 250 | SH | DEFINED | 22 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 1037 | 32000 | SH | DEFINED | 2215 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 13 | 400 | SH | DEFINED | 29 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 12 | 362 | SH | DEFINED | 41 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 1016 | 31353 | SH | DEFINED | 53 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 19 | 575 | SH | DEFINED | 53 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 6 | 200 | SH | DEFINED | 54 |
| D MOODYS CORP | COM | 615369105 | 1061 | 29726 | SH | DEFINED | 05 |
| D MOODYS CORP | COM | 615369105 | 146 | 4080 | SH | DEFINED | 05 |
| D MOODYS CORP | COM | 615369105 | 108 | 3018 | SH | DEFINED | 06 |
| D MOODYS CORP | COM | 615369105 | 71 | 1982 | SH | DEFINED | 07 |
| D MOODYS CORP | COM | 615369105 | 1928 | 54000 | SH | DEFINED | 0918 |
| D MOODYS CORP | COM | 615369105 | 31889 | 893251 | SH | DEFINED | 14 |
| D MOODYS CORP | COM | 615369105 | 2688 | 75307 | SH | DEFINED | 14 |
| D MOODYS CORP | COM | 615369105 | 25868 | 724581 | SH | DEFINED | 15 |
| D MOODYS CORP | COM | 615369105 | 11 | 300 | SH | DEFINED | 1545 |
| D MOODYS CORP | COM | 615369105 | 2933 | 82155 | SH | DEFINED | 22 |
| D MOODYS CORP | COM | 615369105 | 17545 | 491450 | SH | DEFINED | 22 |
| D MOODYS CORP | COM | 615369105 | 1914 | 53600 | SH | DEFINED | 2215 |
| D MOODYS CORP | COM | 615369105 | 266 | 7464 | SH | DEFINED | 29 |
| D MOODYS CORP | COM | 615369105 | 16 | 460 | SH | DEFINED | 41 |
| D MOODYS CORP | COM | 615369105 | 11 | 300 | SH | DEFINED | 41 |
| D MOODYS CORP | COM | 615369105 | 2210 | 61917 | SH | DEFINED | 53 |
| D MOODYS CORP | COM | 615369105 | 3349 | 93800 | SH | DEFINED | 53 |
| D MOODYS CORP | COM | 615369105 | 8 | 228 | SH | DEFINED | 54 |
| D MOODYS CORP | COM | 615369105 | 321 | 9000 | SH | DEFINED | 55 |
| D MOOG INC | CL A | 615394202 | 19117 | 417305 | SH | DEFINED | 03 |
| D MOOG INC | CL A | 615394202 | 524 | 11440 | SH | DEFINED | 05 |
| D MOOG INC | CL A | 615394202 | 5217 | 113889 | SH | DEFINED | 14 |
| D MOOG INC | CL A | 615394202 | 3010 | 65713 | SH | DEFINED | 15 |
| D MOOG INC | CL A | 615394202 | 6667 | 145525 | SH | DEFINED | 22 |
| D MOOG INC | CL A | 615394202 | 78 | 1700 | SH | DEFINED | 22 |
| D MOOG INC | CL A | 615394202 | 1121 | 24466 | SH | DEFINED | 53 |
| D MOOG INC | CL B | 615394301 | 305 | 6610 | SH | DEFINED | 53 |
| D MORGAN STANLEY EMER MKT | COM | 61744G107 | 2535 | 102435 | SH | DEFINED | 05 |
| D MORGAN STANLEY ASIA PAC | COM | 61744U106 | 10 | 500 | SH | DEFINED | 06 |
| D MORGAN STANLEY ASIA PAC | COM | 61744U106 | 20 | 1003 | SH | DEFINED | 14 |
| D MORGAN STANLEY ASIA PAC | COM | 61744U106 | 37 | 1842 | SH | DEFINED | 29 |
| D MORGAN STANLEY ASIA PAC | COM | 61744U106 | 443 | 21975 | SH | DEFINED | 54 |

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| D MORGAN STANLEY | COM | 617446448 | 33652 | 633629 | SH | DEFINED | 03 |
| D MORGAN STANLEY | COM | 617446448 | 6910 | 130108 | SH | DEFINED | 05 |
| D MORGAN STANLEY | COM | 617446448 | 1111 | 20919 | SH | DEFINED | 05 |
| D MORGAN STANLEY | COM | 617446448 | 1276 | 24029 | SH | DEFINED | 06 |
| D MORGAN STANLEY | COM | 617446448 | 60 | 1130 | SH | DEFINED | 06 |
| D MORGAN STANLEY | COM | 617446448 | 851 | 16031 | SH | DEFINED | 07 |
| D MORGAN STANLEY | COM | 617446448 | 39296 | 739905 | SH | DEFINED | 09 |
| D MORGAN STANLEY | COM | 617446448 | 3684 | 69360 | SH | DEFINED | 0918 |
| D MORGAN STANLEY | COM | 617446448 | 233744 | 4401123 | SH | DEFINED | 14 |
| D MORGAN STANLEY | COM | 617446448 | 5690 | 107143 | SH | DEFINED | 14 |
| D MORGAN STANLEY | COM | 617446448 | 172671 | 3251205 | SH | DEFINED | 15 |
| D MORGAN STANLEY | COM | 617446448 | 85 | 1600 | SH | DEFINED | 1545 |
| D MORGAN STANLEY | COM | 617446448 | 68658 | 1292747 | SH | DEFINED | 22 |
| D MORGAN STANLEY | COM | 617446448 | 4163 | 78390 | SH | DEFINED | 22 |
| D MORGAN STANLEY | COM | 617446448 | 14678 | 276366 | SH | DEFINED | 2215 |
| D MORGAN STANLEY | COM | 617446448 | 2605 | 49050 | SH | DEFINED | 29 |
| D MORGAN STANLEY | COM | 617446448 | 42 | 800 | SH | DEFINED | 30 |
| D MORGAN STANLEY | COM | 617446448 | 250 | 4700 | SH | DEFINED | 30 |
| D MORGAN STANLEY | COM | 617446448 | 206 | 3884 | SH | DEFINED | 41 |
| D MORGAN STANLEY | COM | 617446448 | 498 | 9369 | SH | DEFINED | 42 |
| D MORGAN STANLEY | COM | 617446448 | 78119 | 1470895 | SH | DEFINED | 53 |
| D MORGAN STANLEY | COM | 617446448 | 23384 | 440298 | SH | DEFINED | 53 |
| D MORGAN STANLEY | COM | 617446448 | 786 | 14796 | SH | DEFINED | 54 |
| D MORGAN STANLEY | COM | 617446448 | 974 | 18348 | SH | DEFINED | 54 |
| D MORGAN STANLEY | COM | 617446448 | 31145 | 586415 | SH | DEFINED | 55 |
| D MORGAN STANLEY | COM | 617446448 | 29 | 555 | SH | DEFINED | 56 |
| D MORGAN STANLEY INDIA IN | COM | 61745C105 | 192 | 3500 | SH | DEFINED | 05 |
| D MORGAN STANLEY INDIA IN | COM | 61745C105 | 11 | 200 | SH | DEFINED | 14 |
| D MORGAN STANLEY INDIA IN | COM | 61745C105 | 60 | 1095 | SH | DEFINED | 53 |
| D MORGAN STANLEY INDIA IN | COM | 61745C105 | 169 | 3070 | SH | DEFINED | 53 |
| D MORGAN STANLEY | MUN | 61745P445 | 107 | 13000 | SH | DEFINED | 29 |
| D MORGAN STANLEY | INSD | 61745P866 | 86 | 6600 | SH | DEFINED | 05 |
| D MORGAN STANLEY | INSD | 61745P866 | 19 | 1455 | SH | DEFINED | 06 |
| D MORGAN STANLEY | INSD | 61745P866 | 27 | 2069 | SH | DEFINED | 29 |
| D MORGAN STANLEY CHINA A | COM | 617468103 | 30 | 600 | SH | DEFINED | 14 |
| D MORGAN STANLEY CHINA A | COM | 617468103 | 253 | 5000 | SH | DEFINED | 14 |
| D MORGAN STANLEY CHINA A | COM | 617468103 | 133 | 2630 | SH | DEFINED | 53 |
| D MORGANS HOTEL GROUP CO | COM | 61748W108 | 995 | 51593 | SH | DEFINED | 14 |
| D MORGANS HOTEL GROUP CO | COM | 61748W108 | 507 | 26309 | SH | DEFINED | 15 |
| D MORGANS HOTEL GROUP CO | COM | 61748W108 | 3534 | 183300 | SH | DEFINED | 22 |
| D MORGANS HOTEL GROUP CO | COM | 61748W108 | 27 | 1400 | SH | DEFINED | 29 |
| D MORGANS HOTEL GROUP CO | COM | 61748W108 | 6 | 300 | SH | DEFINED | 41 |
| D MORGANS HOTEL GROUP CO | COM | 61748W108 | 43 | 2218 | SH | DEFINED | 53 |
| D MORNINGSTAR INC | COM | 617700109 | 3 | 35 | SH | DEFINED | 06 |
| D MORNINGSTAR INC | COM | 617700109 | 2098 | 26978 | SH | DEFINED | 14 |
| D MORNINGSTAR INC | COM | 617700109 | 21 | 275 | SH | DEFINED | 14 |
| D MORNINGSTAR INC | COM | 617700109 | 788 | 10136 | SH | DEFINED | 15 |
| D MORNINGSTAR INC | COM | 617700109 | 39 | 500 | SH | DEFINED | 29 |
| D MORNINGSTAR INC | COM | 617700109 | 19 | 250 | SH | DEFINED | 41 |
| D MORNINGSTAR INC | COM | 617700109 | 293 | 3774 | SH | DEFINED | 53 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 4745 | 508538 | SH | DEFINED | 03 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 106 | 11410 | SH | DEFINED | 05 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 297 | 31846 | SH | DEFINED | 14 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 69 | 7403 | SH | DEFINED | 15 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 1261 | 135200 | SH | DEFINED | 2234 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 1261 | 135200 | SH | DEFINED | 34 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 13 | 1367 | SH | DEFINED | 53 |
| D MOSAIC CO | COM | 61945A107 | 13613 | 144295 | SH | DEFINED | 03 |
| D MOSAIC CO | COM | 61945A107 | 1037 | 10990 | SH | DEFINED | 05 |
| D MOSAIC CO | COM | 61945A107 | 7 | 70 | SH | DEFINED | 05 |
| D MOSAIC CO | COM | 61945A107 | 138 | 1460 | SH | DEFINED | 06 |
| D MOSAIC CO | COM | 61945A107 | 60679 | 643200 | SH | DEFINED | 09 |

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| D MOSAIC CO | COM | 61945A107 | 3236 | 34300 | SH | DEFINED | 09 |
| D MOSAIC CO | COM | 61945A107 | 41221 | 436942 | SH | DEFINED | 14 |
| D MOSAIC CO | COM | 61945A107 | 456 | 4833 | SH | DEFINED | 14 |
| D MOSAIC CO | COM | 61945A107 | 21588 | 228828 | SH | DEFINED | 15 |
| D MOSAIC CO | COM | 61945A107 | 28 | 300 | SH | DEFINED | 1545 |
| D MOSAIC CO | COM | 61945A107 | 6936 | 73517 | SH | DEFINED | 22 |
| D MOSAIC CO | COM | 61945A107 | 2075 | 22000 | SH | DEFINED | 2209 |
| D MOSAIC CO | COM | 61945A107 | 8 | 90 | SH | DEFINED | 29 |
| D MOSAIC CO | COM | 61945A107 | 142 | 1500 | SH | DEFINED | 30 |
| D MOSAIC CO | COM | 61945A107 | 393224 | 4168157 | SH | DEFINED | 39 |
| D MOSAIC CO | COM | 61945A107 | 18 | 190 | SH | DEFINED | 41 |
| D MOSAIC CO | COM | 61945A107 | 149 | 1576 | SH | DEFINED | 42 |
| D MOSAIC CO | COM | 61945A107 | 1235 | 13094 | SH | DEFINED | 53 |
| D MOSYS INC | COM | 619718109 | 1 | 125 | SH | DEFINED | 05 |
| D MOSYS INC | COM | 619718109 | 233 | 48115 | SH | DEFINED | 14 |
| D MOSYS INC | COM | 619718109 | 23 | 4843 | SH | DEFINED | 15 |
| D MOSYS INC | COM | 619718109 | 1 | 135 | SH | DEFINED | 53 |
| D MOSYS INC | COM | 619718109 | 804 | 165761 | SH | DEFINED | 56 |
| D MOTHERS WK INC | COM | 619903107 | 202 | 11619 | SH | DEFINED | 14 |
| D MOTHERS WK INC | COM | 619903107 | 22 | 1284 | SH | DEFINED | 15 |
| D MOTHERS WK INC | COM | 619903107 | 2 | 131 | SH | DEFINED | 53 |
| D MOTOROLA INC | COM | 620076109 | 2204 | 137405 | SH | DEFINED | 05 |
| D MOTOROLA INC | COM | 620076109 | 1073 | 66926 | SH | DEFINED | 05 |
| D MOTOROLA INC | COM | 620076109 | 668 | 41624 | SH | DEFINED | 06 |
| D MOTOROLA INC | COM | 620076109 | 10 | 620 | SH | DEFINED | 06 |
| D MOTOROLA INC | COM | 620076109 | 162 | 10124 | SH | DEFINED | 07 |
| D MOTOROLA INC | COM | 620076109 | 21 | 1300 | SH | DEFINED | 07 |
| D MOTOROLA INC | COM | 620076109 | 140519 | 8760553 | SH | DEFINED | 14 |
| D MOTOROLA INC | COM | 620076109 | 2348 | 146396 | SH | DEFINED | 14 |
| D MOTOROLA INC | COM | 620076109 | 96804 | 6035162 | SH | DEFINED | 15 |
| D MOTOROLA INC | COM | 620076109 | 53 | 3300 | SH | DEFINED | 1545 |
| D MOTOROLA INC | COM | 620076109 | 14029 | 874641 | SH | DEFINED | 22 |
| D MOTOROLA INC | COM | 620076109 | 79 | 4900 | SH | DEFINED | 22 |
| D MOTOROLA INC | COM | 620076109 | 9157 | 570885 | SH | DEFINED | 2215 |
| D MOTOROLA INC | COM | 620076109 | 234 | 14613 | SH | DEFINED | 29 |
| D MOTOROLA INC | COM | 620076109 | 66 | 4100 | SH | DEFINED | 29 |
| D MOTOROLA INC | COM | 620076109 | 62 | 3886 | SH | DEFINED | 30 |
| D MOTOROLA INC | COM | 620076109 | 190 | 11866 | SH | DEFINED | 30 |
| D MOTOROLA INC | COM | 620076109 | 1517 | 94570 | SH | DEFINED | 39 |
| D MOTOROLA INC | COM | 620076109 | 126 | 7836 | SH | DEFINED | 41 |
| D MOTOROLA INC | COM | 620076109 | 13 | 780 | SH | DEFINED | 41 |
| D MOTOROLA INC | COM | 620076109 | 15610 | 973213 | SH | DEFINED | 53 |
| D MOTOROLA INC | COM | 620076109 | 2180 | 135880 | SH | DEFINED | 53 |
| D MOTOROLA INC | COM | 620076109 | 131 | 8175 | SH | DEFINED | 54 |
| D MOTOROLA INC | COM | 620076109 | 19 | 1200 | SH | DEFINED | 54 |
| D MOTOROLA INC | COM | 620076109 | 4548 | 283554 | SH | DEFINED | 55 |
| D MOTOROLA INC | COM | 620076109 | 28 | 1750 | SH | DEFINED | 56 |
| D MOVE INC COM | COM | 62458M108 | 26 | 10800 | SH | DEFINED | 06 |
| D MOVE INC COM | COM | 62458M108 | 661 | 269759 | SH | DEFINED | 14 |
| D MOVE INC COM | COM | 62458M108 | 436 | 178051 | SH | DEFINED | 15 |
| D MOVE INC COM | COM | 62458M108 | 26 | 10492 | SH | DEFINED | 53 |
| D MOVADO GROUP INC | COM | 624580106 | 18 | 702 | SH | DEFINED | 06 |
| D MOVADO GROUP INC | COM | 624580106 | 2666 | 105414 | SH | DEFINED | 14 |
| D MOVADO GROUP INC | COM | 624580106 | 22679 | 896774 | SH | DEFINED | 15 |
| D MOVADO GROUP INC | COM | 624580106 | 3023 | 119550 | SH | DEFINED | 22 |
| D MOVADO GROUP INC | COM | 624580106 | 240 | 9500 | SH | DEFINED | 22 |
| D MOVADO GROUP INC | COM | 624580106 | 114 | 4519 | SH | DEFINED | 53 |
| D MOVIE STAR INC | COM | 624591103 | 33 | 20487 | SH | DEFINED | 14 |
| D MUELLER INDS INC | COM | 624756102 | 11 | 375 | SH | DEFINED | 06 |
| D MUELLER INDS INC | COM | 624756102 | 11 | 375 | SH | DEFINED | 06 |
| D MUELLER INDS INC | COM | 624756102 | 357 | 12300 | SH | DEFINED | 09 |
| D MUELLER INDS INC | COM | 624756102 | 2361 | 81439 | SH | DEFINED | 14 |

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| D MUELLER INDS INC | COM | 624756102 | 3 | 105 | SH | DEFINED | 14 |
| D MUELLER INDS INC | COM | 624756102 | 7699 | 265581 | SH | DEFINED | 15 |
| D MUELLER INDS INC | COM | 624756102 | 6533 | 225350 | SH | DEFINED | 22 |
| D MUELLER INDS INC | COM | 624756102 | 406 | 14000 | SH | DEFINED | 22 |
| D MUELLER INDS INC | COM | 624756102 | 5 | 176 | SH | DEFINED | 29 |
| D MUELLER INDS INC | COM | 624756102 | 43 | 1500 | SH | DEFINED | 39 |
| D MUELLER INDS INC | COM | 624756102 | 693 | 23920 | SH | DEFINED | 53 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 193 | 20260 | SH | DEFINED | 05 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 1309 | 137550 | SH | DEFINED | 14 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 1148 | 120582 | SH | DEFINED | 15 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 51 | 5354 | SH | DEFINED | 53 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 10 | 1100 | SH | DEFINED | 54 |
| D MUELLER WTR PRODS INC | COM | 624758207 | 1011 | 101375 | SH | DEFINED | 14 |
| D MUELLER WTR PRODS INC | COM | 624758207 | 240 | 24083 | SH | DEFINED | 15 |
| D MUELLER WTR PRODS INC | COM | 624758207 | 12 | 1200 | SH | DEFINED | 41 |
| D MUELLER WTR PRODS INC | COM | 624758207 | 42 | 4253 | SH | DEFINED | 53 |
| D MULTI COLOR CORP | COM | 625383104 | 706 | 25709 | SH | DEFINED | 14 |
| D MULTI COLOR CORP | COM | 625383104 | 116 | 4224 | SH | DEFINED | 15 |
| D MULTI COLOR CORP | COM | 625383104 | 2393 | 87100 | SH | DEFINED | 2234 |
| D MULTI COLOR CORP | COM | 625383104 | 2393 | 87100 | SH | DEFINED | 34 |
| D MULTI COLOR CORP | COM | 625383104 | 45 | 1639 | SH | DEFINED | 53 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 351 | 20216 | SH | DEFINED | 14 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 177 | 10224 | SH | DEFINED | 15 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 14 | 817 | SH | DEFINED | 53 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 498 | 59740 | SH | DEFINED | 14 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 265 | 31811 | SH | DEFINED | 15 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 598 | 71750 | SH | DEFINED | 22 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 12 | 1400 | SH | DEFINED | 22 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 18 | 2184 | SH | DEFINED | 53 |
| D MURPHY OIL CORP | COM | 626717102 | 641 | 7550 | SH | DEFINED | 05 |
| D MURPHY OIL CORP | COM | 626717102 | 21 | 250 | SH | DEFINED | 06 |
| D MURPHY OIL CORP | COM | 626717102 | 70 | 830 | SH | DEFINED | 07 |
| D MURPHY OIL CORP | COM | 626717102 | 1315 | 15500 | SH | DEFINED | 09 |
| D MURPHY OIL CORP | COM | 626717102 | 68586 | 808410 | SH | DEFINED | 14 |
| D MURPHY OIL CORP | COM | 626717102 | 728 | 8586 | SH | DEFINED | 14 |
| D MURPHY OIL CORP | COM | 626717102 | 128488 | 1514472 | SH | DEFINED | 15 |
| D MURPHY OIL CORP | COM | 626717102 | 25 | 300 | SH | DEFINED | 1545 |
| D MURPHY OIL CORP | COM | 626717102 | 12911 | 152176 | SH | DEFINED | 22 |
| D MURPHY OIL CORP | COM | 626717102 | 76 | 900 | SH | DEFINED | 22 |
| D MURPHY OIL CORP | COM | 626717102 | 3987 | 47000 | SH | DEFINED | 2215 |
| D MURPHY OIL CORP | COM | 626717102 | 34 | 400 | SH | DEFINED | 29 |
| D MURPHY OIL CORP | COM | 626717102 | 305 | 3600 | SH | DEFINED | 30 |
| D MURPHY OIL CORP | COM | 626717102 | 31 | 363 | SH | DEFINED | 41 |
| D MURPHY OIL CORP | COM | 626717102 | 6100 | 71901 | SH | DEFINED | 53 |
| D MURPHY OIL CORP | COM | 626717102 | 954 | 11240 | SH | DEFINED | 53 |
| D MURPHY OIL CORP | COM | 626717102 | 3 | 40 | SH | DEFINED | 54 |
| D MURPHY OIL CORP | COM | 626717102 | 24 | 280 | SH | DEFINED | 55 |
| D MUTUALFIRST FINL INC | COM | 62845B104 | 259 | 18544 | SH | DEFINED | 05 |
| D MUTUALFIRST FINL INC | COM | 62845B104 | 72 | 5195 | SH | DEFINED | 14 |
| D MYERS INDS INC | COM | 628464109 | 928 | 64122 | SH | DEFINED | 14 |
| D MYERS INDS INC | COM | 628464109 | 611 | 42256 | SH | DEFINED | 15 |
| D MYERS INDS INC | COM | 628464109 | 994 | 68711 | SH | DEFINED | 22 |
| D MYERS INDS INC | COM | 628464109 | 19 | 1300 | SH | DEFINED | 22 |
| D MYERS INDS INC | COM | 628464109 | 20 | 1378 | SH | DEFINED | 29 |
| D MYERS INDS INC | COM | 628464109 | 111 | 7660 | SH | DEFINED | 53 |
| D MYLAN INC | COM | 628530107 | 151 | 10770 | SH | DEFINED | 05 |
| D MYLAN INC | COM | 628530107 | 5 | 322 | SH | DEFINED | 06 |
| D MYLAN INC | COM | 628530107 | 446 | 31700 | SH | DEFINED | 0918 |
| D MYLAN INC | COM | 628530107 | 14845 | 1055814 | SH | DEFINED | 14 |
| D MYLAN INC | COM | 628530107 | 67 | 4737 | SH | DEFINED | 14 |
| D MYLAN INC | COM | 628530107 | 11019 | 783738 | SH | DEFINED | 15 |
| D MYLAN INC | COM | 628530107 | 7 | 500 | SH | DEFINED | 1545 |

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| D MYLAN INC | COM | 628530107 | 1587 | 112900 | SH | DEFINED | 22 |
| D MYLAN INC | COM | 628530107 | 8 | 600 | SH | DEFINED | 22 |
| D MYLAN INC | COM | 628530107 | 1063 | 75600 | SH | DEFINED | 2215 |
| D MYLAN INC | COM | 628530107 | 68 | 4855 | SH | DEFINED | 29 |
| D MYLAN INC | COM | 628530107 | 3 | 210 | SH | DEFINED | 41 |
| D MYLAN INC | COM | 628530107 | 1804 | 128293 | SH | DEFINED | 53 |
| D MYLAN INC | COM | 628530107 | 52 | 3700 | SH | DEFINED | 53 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 51 | 1090 | SH | DEFINED | 05 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 7 | 158 | SH | DEFINED | 06 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 4403 | 94852 | SH | DEFINED | 14 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 2441 | 52593 | SH | DEFINED | 15 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 6 | 120 | SH | DEFINED | 41 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 3884 | 83678 | SH | DEFINED | 53 |
| D NBT BANCORP INC | COM | 628778102 | 856 | 37507 | SH | DEFINED | 07 |
| D NBT BANCORP INC | COM | 628778102 | 1842 | 80723 | SH | DEFINED | 14 |
| D NBT BANCORP INC | COM | 628778102 | 910 | 39887 | SH | DEFINED | 15 |
| D NBT BANCORP INC | COM | 628778102 | 669 | 29314 | SH | DEFINED | 53 |
| D NBT BANCORP INC | COM | 628778102 | 646 | 28322 | SH | DEFINED | 54 |
| D NBTY INC | COM | 628782104 | 419 | 15294 | SH | DEFINED | 05 |
| D NBTY INC | COM | 628782104 | 18764 | 684800 | SH | DEFINED | 09 |
| D NBTY INC | COM | 628782104 | 7009 | 255800 | SH | DEFINED | 09 |
| D NBTY INC | COM | 628782104 | 345 | 12600 | SH | DEFINED | 0918 |
| D NBTY INC | COM | 628782104 | 6801 | 248205 | SH | DEFINED | 14 |
| D NBTY INC | COM | 628782104 | 11 | 400 | SH | DEFINED | 14 |
| D NBTY INC | COM | 628782104 | 10597 | 386749 | SH | DEFINED | 15 |
| D NBTY INC | COM | 628782104 | 6517 | 237850 | SH | DEFINED | 22 |
| D NBTY INC | COM | 628782104 | 1066 | 38900 | SH | DEFINED | 2209 |
| D NBTY INC | COM | 628782104 | 5 | 191 | SH | DEFINED | 29 |
| D NBTY INC | COM | 628782104 | 10910 | 398180 | SH | DEFINED | 42 |
| D NBTY INC | COM | 628782104 | 491 | 17905 | SH | DEFINED | 53 |
| D NBTY INC | COM | 628782104 | 0 | 18 | SH | DEFINED | 55 |
| D NCI BUILDING SYS INC | COM | 628852105 | 7 | 260 | SH | DEFINED | 05 |
| D NCI BUILDING SYS INC | COM | 628852105 | 2 | 80 | SH | DEFINED | 06 |
| D NCI BUILDING SYS INC | COM | 628852105 | 619 | 21500 | SH | DEFINED | 09 |
| D NCI BUILDING SYS INC | COM | 628852105 | 130 | 4500 | SH | DEFINED | 0918 |
| D NCI BUILDING SYS INC | COM | 628852105 | 1272 | 44196 | SH | DEFINED | 14 |
| D NCI BUILDING SYS INC | COM | 628852105 | 818 | 28419 | SH | DEFINED | 15 |
| D NCI BUILDING SYS INC | COM | 628852105 | 2787 | 96800 | SH | DEFINED | 22 |
| D NCI BUILDING SYS INC | COM | 628852105 | 17 | 600 | SH | DEFINED | 22 |
| D NCI BUILDING SYS INC | COM | 628852105 | 7 | 230 | SH | DEFINED | 29 |
| D NCI BUILDING SYS INC | COM | 628852105 | 341 | 11833 | SH | DEFINED | 53 |
| D NCR CORP NEW | COM | 62886E108 | 21387 | 852055 | SH | DEFINED | 03 |
| D NCR CORP NEW | COM | 62886E108 | 868 | 34582 | SH | DEFINED | 05 |
| D NCR CORP NEW | COM | 62886E108 | 2 | 90 | SH | DEFINED | 06 |
| D NCR CORP NEW | COM | 62886E108 | 19199 | 764900 | SH | DEFINED | 09 |
| D NCR CORP NEW | COM | 62886E108 | 138 | 5500 | SH | DEFINED | 0918 |
| D NCR CORP NEW | COM | 62886E108 | 17202 | 685343 | SH | DEFINED | 14 |
| D NCR CORP NEW | COM | 62886E108 | 126 | 5022 | SH | DEFINED | 14 |
| D NCR CORP NEW | COM | 62886E108 | 15248 | 607481 | SH | DEFINED | 15 |
| D NCR CORP NEW | COM | 62886E108 | 5 | 200 | SH | DEFINED | 1545 |
| D NCR CORP NEW | COM | 62886E108 | 37630 | 1499220 | SH | DEFINED | 22 |
| D NCR CORP NEW | COM | 62886E108 | 14 | 540 | SH | DEFINED | 29 |
| D NCR CORP NEW | COM | 62886E108 | 3740 | 149000 | SH | DEFINED | 34 |
| D NCR CORP NEW | COM | 62886E108 | 3005 | 119717 | SH | DEFINED | 53 |
| D NCR CORP NEW | COM | 62886E108 | 49 | 1949 | SH | DEFINED | 53 |
| D NCR CORP NEW | COM | 62886E108 | 4 | 146 | SH | DEFINED | 54 |
| D NCR CORP NEW | COM | 62886E108 | 32 | 1271 | SH | DEFINED | 54 |
| D NCR CORP NEW | COM | 62886E108 | 16471 | 656233 | SH | DEFINED | 55 |
| D NCR CORP NEW | COM | 62886E108 | 14 | 560 | SH | DEFINED | 56 |
| D NGP CAP RES CO | COM | 62912R107 | 61 | 3900 | SH | DEFINED | 05 |
| D NGP CAP RES CO | COM | 62912R107 | 199 | 12703 | SH | DEFINED | 14 |
| D NGP CAP RES CO | COM | 62912R107 | 268 | 17154 | SH | DEFINED | 15 |

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| D NGP CAP RES CO | COM | 62912R107 | 1145 | 73259 | SH | DEFINED | 53 |
| D NGP CAP RES CO | COM | 62912R107 | 299 | 19160 | SH | DEFINED | 53 |
| D NGAS RESOURCES INC | COM | 62912T103 | 342 | 60675 | SH | DEFINED | 14 |
| D NGAS RESOURCES INC | COM | 62912T103 | 35 | 6300 | SH | DEFINED | 15 |
| D NII HLDGS INC | CL B | 62913F201 | 651 | 13470 | SH | DEFINED | 05 |
| D NII HLDGS INC | CL B | 62913F201 | 71 | 1470 | SH | DEFINED | 05 |
| D NII HLDGS INC | CL B | 62913F201 | 74 | 1536 | SH | DEFINED | 06 |
| D NII HLDGS INC | CL B | 62913F201 | 3 | 60 | SH | DEFINED | 06 |
| D NII HLDGS INC | CL B | 62913F201 | 19 | 400 | SH | DEFINED | 07 |
| D NII HLDGS INC | CL B | 62913F201 | 35 | 730 | SH | DEFINED | 07 |
| D NII HLDGS INC | CL B | 62913F201 | 2199 | 45500 | SH | DEFINED | 09 |
| D NII HLDGS INC | CL B | 62913F201 | 22845 | 472791 | SH | DEFINED | 14 |
| D NII HLDGS INC | CL B | 62913F201 | 451 | 9340 | SH | DEFINED | 14 |
| D NII HLDGS INC | CL B | 62913F201 | 16325 | 337853 | SH | DEFINED | 15 |
| D NII HLDGS INC | CL B | 62913F201 | 14 | 300 | SH | DEFINED | 1545 |
| D NII HLDGS INC | CL B | 62913F201 | 13376 | 276824 | SH | DEFINED | 22 |
| D NII HLDGS INC | CL B | 62913F201 | 121 | 2500 | SH | DEFINED | 29 |
| D NII HLDGS INC | CL B | 62913F201 | 4 | 90 | SH | DEFINED | 29 |
| D NII HLDGS INC | CL B | 62913F201 | 17 | 350 | SH | DEFINED | 30 |
| D NII HLDGS INC | CL B | 62913F201 | 6861 | 142000 | SH | DEFINED | 34 |
| D NII HLDGS INC | CL B | 62913F201 | 25 | 510 | SH | DEFINED | 41 |
| D NII HLDGS INC | CL B | 62913F201 | 1 | 15 | SH | DEFINED | 42 |
| D NII HLDGS INC | CL B | 62913F201 | 833 | 17240 | SH | DEFINED | 53 |
| D NIC INC | COM | 62914B100 | 11972 | 1418504 | SH | DEFINED | 03 |
| D NIC INC | COM | 62914B100 | 389 | 46110 | SH | DEFINED | 05 |
| D NIC INC | COM | 62914B100 | 698 | 82752 | SH | DEFINED | 14 |
| D NIC INC | COM | 62914B100 | 419 | 49616 | SH | DEFINED | 15 |
| D NIC INC | COM | 62914B100 | 601 | 71173 | SH | DEFINED | 53 |
| D NL INDS INC | COM | 629156407 | 317 | 27771 | SH | DEFINED | 14 |
| D NL INDS INC | COM | 629156407 | 8 | 743 | SH | DEFINED | 14 |
| D NL INDS INC | COM | 629156407 | 157 | 13761 | SH | DEFINED | 15 |
| D NL INDS INC | COM | 629156407 | 248 | 21670 | SH | DEFINED | 53 |
| D NMS COMMUNICATIONS CORP | COM | 629248105 | 97 | 60144 | SH | DEFINED | 14 |
| D NMS COMMUNICATIONS CORP | COM | 629248105 | 8 | 4780 | SH | DEFINED | 15 |
| D NMT MED INC | COM | 629294109 | 93 | 16549 | SH | DEFINED | 14 |
| D NN INC | COM | 629337106 | 424 | 45009 | SH | DEFINED | 14 |
| D NN INC | COM | 629337106 | 66 | 7040 | SH | DEFINED | 15 |
| D NN INC | COM | 629337106 | 110 | 11707 | SH | DEFINED | 53 |
| D NPS PHARMACEUTICALS INC | COM | 62936P103 | 363 | 94697 | SH | DEFINED | 14 |
| D NPS PHARMACEUTICALS INC | COM | 62936P103 | 21 | 5560 | SH | DEFINED | 15 |
| D NPS PHARMACEUTICALS INC | COM | 62936P103 | 66 | 17281 | SH | DEFINED | 53 |
| D NRG ENERGY INC | COM | 629377508 | 41972 | 968435 | SH | DEFINED | 03 |
| D NRG ENERGY INC | COM | 629377508 | 2117 | 48840 | SH | DEFINED | 05 |
| D NRG ENERGY INC | COM | 629377508 | 6 | 130 | SH | DEFINED | 05 |
| D NRG ENERGY INC | COM | 629377508 | 80 | 1845 | SH | DEFINED | 06 |
| D NRG ENERGY INC | COM | 629377508 | 30 | 700 | SH | DEFINED | 07 |
| D NRG ENERGY INC | COM | 629377508 | 72679 | 1676940 | SH | DEFINED | 09 |
| D NRG ENERGY INC | COM | 629377508 | 6380 | 147200 | SH | DEFINED | 09 |
| D NRG ENERGY INC | COM | 629377508 | 31981 | 737900 | SH | DEFINED | 14 |
| D NRG ENERGY INC | COM | 629377508 | 88 | 2028 | SH | DEFINED | 14 |
| D NRG ENERGY INC | COM | 629377508 | 12519 | 288859 | SH | DEFINED | 15 |
| D NRG ENERGY INC | COM | 629377508 | 17 | 400 | SH | DEFINED | 1545 |
| D NRG ENERGY INC | COM | 629377508 | 30495 | 703633 | 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 | 21 | 480 | SH | DEFINED | 41 |
| D NRG ENERGY INC | COM | 629377508 | 88 | 2025 | SH | DEFINED | 53 |
| D NRDC ACQUISITION CORP | COM | 62941R102 | 262 | 28591 | SH | DEFINED | 14 |
| D NRDC ACQUISITION CORP | COM | 62941R102 | 156 | 17012 | SH | DEFINED | 15 |
| D NRDC ACQUISITION CORP | COM | 62941R102 | 31 | 3350 | SH | DEFINED | 53 |
| D NTN BUZZTIME INC | COM | 629410309 | 36 | 58819 | SH | DEFINED | 14 |
| D NTR ACQUISITION CO | COM | 629415100 | 154 | 16240 | SH | DEFINED | 14 |

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| D NTR ACQUISITION CO | COM | 629415100 | 84 | 8815 | SH | DEFINED | 15 |
| D NTR ACQUISITION CO | COM | 629415100 | 16 | 1716 | SH | DEFINED | 53 |
| D NTT DOCOMO INC | SPON | 62942M201 | 23032 | 1404395 | SH | DEFINED | 03 |
| D NTT DOCOMO INC | SPON | 62942M201 | 62 | 3775 | SH | DEFINED | 05 |
| D NTT DOCOMO INC | SPON | 62942M201 | 1 | 85 | SH | DEFINED | 06 |
| D NTT DOCOMO INC | SPON | 62942M201 | 1 | 36 | SH | DEFINED | 14 |
| D NTT DOCOMO INC | SPON | 62942M201 | 52 | 3153 | SH | DEFINED | 29 |
| D NTT DOCOMO INC | SPON | 62942M201 | 2 | 100 | SH | DEFINED | 39 |
| D NTT DOCOMO INC | SPON | 62942M201 | 1686 | 102827 | SH | DEFINED | 53 |
| D NTT DOCOMO INC | SPON | 62942M201 | 16 | 1000 | SH | DEFINED | 54 |
| D NTT DOCOMO INC | SPON | 62942M201 | 2 | 145 | SH | DEFINED | 55 |
| D NUCO2 INC | COM | 629428103 | 822 | 32992 | SH | DEFINED | 14 |
| D NUCO2 INC | COM | 629428103 | 137 | 5500 | SH | DEFINED | 14 |
| D NUCO2 INC | COM | 629428103 | 397 | 15939 | SH | DEFINED | 15 |
| D NUCO2 INC | COM | 629428103 | 40 | 1616 | SH | DEFINED | 53 |
| D NVR INC | COM | 62944T105 | 19608 | 37420 | SH | DEFINED | 03 |
| D NVR INC | COM | 62944T105 | 2600 | 4962 | SH | DEFINED | 05 |
| D NVR INC | COM | 62944T105 | 10 | 20 | SH | DEFINED | 06 |
| D NVR INC | COM | 62944T105 | 11266 | 21500 | SH | DEFINED | 09 |
| D NVR INC | COM | 62944T105 | 9026 | 17225 | SH | DEFINED | 14 |
| D NVR INC | COM | 62944T105 | 114 | 218 | SH | DEFINED | 14 |
| D NVR INC | COM | 62944T105 | 8374 | 15981 | SH | DEFINED | 15 |
| D NVR INC | COM | 62944T105 | 10 | 20 | SH | DEFINED | 1545 |
| D NVR INC | COM | 62944T105 | 17258 | 32935 | SH | DEFINED | 22 |
| D NVR INC | COM | 62944T105 | 681 | 1300 | SH | DEFINED | 2209 |
| D NVR INC | COM | 62944T105 | 21 | 40 | SH | DEFINED | 30 |
| D NVR INC | COM | 62944T105 | 560 | 1069 | SH | DEFINED | 53 |
| D NVE CORP | COM | 629445206 | 327 | 13275 | SH | DEFINED | 14 |
| D NVE CORP | COM | 629445206 | 28 | 1119 | SH | DEFINED | 15 |
| D NVE CORP | COM | 629445206 | 3 | 106 | SH | DEFINED | 53 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 170 | 1270 | SH | DEFINED | 05 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 5 | 40 | SH | DEFINED | 05 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 7 | 50 | SH | DEFINED | 06 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 29565 | 221279 | SH | DEFINED | 14 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 716 | 5360 | SH | DEFINED | 14 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 17789 | 133143 | SH | DEFINED | 15 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 20 | 150 | SH | DEFINED | 1545 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 109 | 817 | SH | DEFINED | 22 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 387 | 2900 | SH | DEFINED | 2215 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 35 | 260 | SH | DEFINED | 41 |
| D NYMEX HOLDINGS INC | COM | 62948N104 | 243 | 1818 | SH | DEFINED | 53 |
| D NYMAGIC INC | COM | 629484106 | 430 | 18600 | SH | DEFINED | 09 |
| D NYMAGIC INC | COM | 629484106 | 478 | 20653 | SH | DEFINED | 14 |
| D NYMAGIC INC | COM | 629484106 | 113 | 4877 | SH | DEFINED | 15 |
| D NYMAGIC INC | COM | 629484106 | 689 | 29800 | SH | DEFINED | 22 |
| D NYMAGIC INC | COM | 629484106 | 16 | 700 | SH | DEFINED | 29 |
| D NYMAGIC INC | COM | 629484106 | 141 | 6092 | SH | DEFINED | 53 |
| D NYSE EURONEXT | COM | 629491101 | 1642 | 18712 | SH | DEFINED | 05 |
| D NYSE EURONEXT | COM | 629491101 | 8 | 90 | SH | DEFINED | 05 |
| D NYSE EURONEXT | COM | 629491101 | 62 | 703 | SH | DEFINED | 06 |
| D NYSE EURONEXT | COM | 629491101 | 81269 | 925937 | SH | DEFINED | 14 |
| D NYSE EURONEXT | COM | 629491101 | 368 | 4193 | SH | DEFINED | 14 |
| D NYSE EURONEXT | COM | 629491101 | 64492 | 734782 | SH | DEFINED | 15 |
| D NYSE EURONEXT | COM | 629491101 | 35 | 400 | SH | DEFINED | 1545 |
| D NYSE EURONEXT | COM | 629491101 | 8785 | 100090 | SH | DEFINED | 22 |
| D NYSE EURONEXT | COM | 629491101 | 48 | 550 | SH | DEFINED | 22 |
| D NYSE EURONEXT | COM | 629491101 | 5810 | 66200 | SH | DEFINED | 2215 |
| D NYSE EURONEXT | COM | 629491101 | 50 | 569 | SH | DEFINED | 29 |
| D NYSE EURONEXT | COM | 629491101 | 62 | 710 | SH | DEFINED | 41 |
| D NYSE EURONEXT | COM | 629491101 | 7091 | 80794 | SH | DEFINED | 53 |
| D NYSE EURONEXT | COM | 629491101 | 176 | 2000 | SH | DEFINED | 53 |
| D NYSE EURONEXT | COM | 629491101 | 48 | 550 | SH | DEFINED | 54 |

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| D NYSE EURONEXT | COM | 629491101 | 13 | 150 | SH | DEFINED | 55 |
| D NABI BIOPHARMACEUTICALS | COM | 629519109 | 1 | 300 | SH | DEFINED | 05 |
| D NABI BIOPHARMACEUTICALS | COM | 629519109 | 481 | 133245 | SH | DEFINED | 14 |
| D NABI BIOPHARMACEUTICALS | COM | 629519109 | 295 | 81785 | SH | DEFINED | 15 |
| D NABI BIOPHARMACEUTICALS | COM | 629519109 | 18 | 5028 | SH | DEFINED | 53 |
| D NACCO INDS INC | CL A | 629579103 | 1115 | 11183 | SH | DEFINED | 14 |
| D NACCO INDS INC | CL A | 629579103 | 750 | 7523 | SH | DEFINED | 15 |
| D NACCO INDS INC | CL A | 629579103 | 191 | 1915 | SH | DEFINED | 53 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 23 | 940 | SH | DEFINED | 05 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 1702 | 70400 | SH | DEFINED | 09 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 13883 | 574138 | SH | DEFINED | 14 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 20 | 823 | SH | DEFINED | 14 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 3488 | 144236 | SH | DEFINED | 15 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 7 | 300 | SH | DEFINED | 1545 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 456 | 18855 | SH | DEFINED | 53 |
| D NANOGEN INC | COM | 630075109 | 18 | 49398 | SH | DEFINED | 06 |
| D NANOGEN INC | COM | 630075109 | 22 | 62230 | SH | DEFINED | 14 |
| D NANOGEN INC | COM | 630075109 | 1 | 3230 | SH | DEFINED | 15 |
| D NANOMETRICS INC | COM | 630077105 | 254 | 25804 | SH | DEFINED | 14 |
| D NANOPHASE TECHNOLOGIES C | COM | 630079101 | 97 | 25396 | SH | DEFINED | 14 |
| D NAPCO SEC SYS INC | COM | 630402105 | 20 | 3240 | SH | DEFINED | 05 |
| D NAPCO SEC SYS INC | COM | 630402105 | 601 | 96187 | SH | DEFINED | 14 |
| D NAPSTER INC | COM | 630797108 | 207 | 104956 | SH | DEFINED | 14 |
| D NAPSTER INC | COM | 630797108 | 0 | 37 | SH | DEFINED | 14 |
| D NAPSTER INC | COM | 630797108 | 17 | 8841 | SH | DEFINED | 15 |
| D NAPSTER INC | COM | 630797108 | 191 | 97100 | SH | DEFINED | 22 |
| D NAPSTER INC | COM | 630797108 | 3 | 1700 | SH | DEFINED | 22 |
| D NAPSTER INC | COM | 630797108 | 2 | 1250 | SH | DEFINED | 39 |
| D NAPSTER INC | COM | 630797108 | 4 | 1864 | SH | DEFINED | 53 |
| D NAPSTER INC | COM | 630797108 | 1 | 658 | SH | DEFINED | 53 |
| D NARA BANCORP INC | COM | 63080P105 | 4 | 320 | SH | DEFINED | 05 |
| D NARA BANCORP INC | COM | 63080P105 | 212 | 18200 | SH | DEFINED | 09 |
| D NARA BANCORP INC | COM | 63080P105 | 718 | 61526 | SH | DEFINED | 14 |
| D NARA BANCORP INC | COM | 63080P105 | 314 | 26870 | SH | DEFINED | 15 |
| D NARA BANCORP INC | COM | 63080P105 | 706 | 60500 | SH | DEFINED | 22 |
| D NARA BANCORP INC | COM | 63080P105 | 12 | 1000 | SH | DEFINED | 22 |
| D NARA BANCORP INC | COM | 63080P105 | 86 | 7332 | SH | DEFINED | 53 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 422 | 8534 | SH | DEFINED | 05 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 14 | 289 | SH | DEFINED | 07 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 12244 | 247400 | SH | DEFINED | 09 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 16809 | 339644 | SH | DEFINED | 14 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 20 | 400 | SH | DEFINED | 14 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 14449 | 291948 | SH | DEFINED | 15 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 10 | 200 | SH | DEFINED | 1545 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 74 | 1500 | SH | DEFINED | 29 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 15 | 300 | SH | DEFINED | 30 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 14 | 290 | SH | DEFINED | 41 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 543 | 10981 | SH | DEFINED | 53 |
| D NASDAQ STOCK MARKET INC | COM | 631103108 | 7 | 147 | SH | DEFINED | 55 |
| D NASH FINCH CO | COM | 631158102 | 155 | 4400 | SH | DEFINED | 05 |
| D NASH FINCH CO | COM | 631158102 | 7 | 200 | SH | DEFINED | 06 |
| D NASH FINCH CO | COM | 631158102 | 984 | 27905 | SH | DEFINED | 14 |
| D NASH FINCH CO | COM | 631158102 | 787 | 22307 | SH | DEFINED | 15 |
| D NASH FINCH CO | COM | 631158102 | 1362 | 38600 | SH | DEFINED | 22 |
| D NASH FINCH CO | COM | 631158102 | 21 | 600 | SH | DEFINED | 22 |
| D NASH FINCH CO | COM | 631158102 | 268 | 7605 | SH | DEFINED | 53 |
| D NASHUA CORP | COM | 631226107 | 116 | 9920 | SH | DEFINED | 14 |
| D NASHUA CORP | COM | 631226107 | 36 | 3083 | SH | DEFINED | 15 |
| D NASHUA CORP | COM | 631226107 | 75 | 6400 | SH | DEFINED | 53 |
| D NASTECH PHARMACEUTICAL | COM | 631728409 | 235 | 61717 | SH | DEFINED | 14 |
| D NASTECH PHARMACEUTICAL | COM | 631728409 | 112 | 29557 | SH | DEFINED | 15 |
| D NASTECH PHARMACEUTICAL | COM | 631728409 | 220 | 57860 | SH | DEFINED | 53 |

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| D NASTECH PHARMACEUTICAL | COM | 631728409 | 8 | 2000 | SH | DEFINED | 54 |
| D NATCO GROUP INC | CL A | 63227W203 | 1938 | 35786 | SH | DEFINED | 14 |
| D NATCO GROUP INC | CL A | 63227W203 | 7618 | 140682 | SH | DEFINED | 15 |
| D NATCO GROUP INC | CL A | 63227W203 | 2718 | 50200 | SH | DEFINED | 22 |
| D NATCO GROUP INC | CL A | 63227W203 | 43 | 800 | SH | DEFINED | 22 |
| D NATCO GROUP INC | CL A | 63227W203 | 140 | 2583 | SH | DEFINED | 53 |
| D NATIONAL BK GREECE S A | SPON | 633643408 | 1 | 50 | SH | DEFINED | 06 |
| D NATIONAL BK GREECE S A | SPON | 633643408 | 1710 | 124000 | SH | DEFINED | 53 |
| D NATIONAL BANKSHARES INC | COM | 634865109 | 132 | 7705 | SH | DEFINED | 14 |
| D NATIONAL BANKSHARES INC | COM | 634865109 | 51 | 3000 | SH | DEFINED | 14 |
| D NATIONAL BANKSHARES INC | COM | 634865109 | 56 | 3282 | SH | DEFINED | 15 |
| D NATIONAL BEVERAGE CORP | COM | 635017106 | 271 | 33673 | SH | DEFINED | 14 |
| D NATIONAL BEVERAGE CORP | COM | 635017106 | 30 | 3758 | SH | DEFINED | 15 |
| D NATIONAL BEVERAGE CORP | COM | 635017106 | 20 | 2482 | SH | DEFINED | 53 |
| D NATIONAL CINEMEDIA INC | COM | 635309107 | 5 | 190 | SH | DEFINED | 05 |
| D NATIONAL CINEMEDIA INC | COM | 635309107 | 2055 | 81496 | SH | DEFINED | 14 |
| D NATIONAL CINEMEDIA INC | COM | 635309107 | 30 | 1200 | SH | DEFINED | 14 |
| D NATIONAL CINEMEDIA INC | COM | 635309107 | 889 | 35278 | SH | DEFINED | 15 |
| D NATIONAL CINEMEDIA INC | COM | 635309107 | 216 | 8562 | SH | DEFINED | 53 |
| D NATIONAL CITY CORP | COM | 635405103 | 825 | 50124 | SH | DEFINED | 05 |
| D NATIONAL CITY CORP | COM | 635405103 | 4 | 270 | SH | DEFINED | 05 |
| D NATIONAL CITY CORP | COM | 635405103 | 25 | 1545 | SH | DEFINED | 06 |
| D NATIONAL CITY CORP | COM | 635405103 | 63 | 3857 | SH | DEFINED | 07 |
| D NATIONAL CITY CORP | COM | 635405103 | 13823 | 839800 | SH | DEFINED | 09 |
| D NATIONAL CITY CORP | COM | 635405103 | 128 | 7800 | SH | DEFINED | 0918 |
| D NATIONAL CITY CORP | COM | 635405103 | 42455 | 2579296 | SH | DEFINED | 14 |
| D NATIONAL CITY CORP | COM | 635405103 | 1453 | 88300 | SH | DEFINED | 14 |
| D NATIONAL CITY CORP | COM | 635405103 | 38296 | 2326632 | SH | DEFINED | 15 |
| D NATIONAL CITY CORP | COM | 635405103 | 15 | 900 | SH | DEFINED | 1545 |
| D NATIONAL CITY CORP | COM | 635405103 | 3985 | 242083 | SH | DEFINED | 22 |
| D NATIONAL CITY CORP | COM | 635405103 | 21 | 1300 | SH | DEFINED | 22 |
| D NATIONAL CITY CORP | COM | 635405103 | 16 | 1000 | SH | DEFINED | 2209 |
| D NATIONAL CITY CORP | COM | 635405103 | 2606 | 158299 | SH | DEFINED | 2215 |
| D NATIONAL CITY CORP | COM | 635405103 | 2074 | 125979 | SH | DEFINED | 29 |
| D NATIONAL CITY CORP | COM | 635405103 | 200 | 12176 | SH | DEFINED | 39 |
| D NATIONAL CITY CORP | COM | 635405103 | 9 | 566 | SH | DEFINED | 41 |
| D NATIONAL CITY CORP | COM | 635405103 | 12220 | 742426 | SH | DEFINED | 53 |
| D NATIONAL CITY CORP | COM | 635405103 | 185 | 11250 | SH | DEFINED | 53 |
| D NATIONAL CITY CORP | COM | 635405103 | 220 | 13343 | SH | DEFINED | 54 |
| D NATIONAL CITY CORP | COM | 635405103 | 8067 | 490118 | SH | DEFINED | 54 |
| D NATIONAL CITY CORP | COM | 635405103 | 5023 | 305161 | SH | DEFINED | 56 |
| D NATIONAL HEALTHCARE COR | COM | 635906100 | 510 | 9872 | SH | DEFINED | 14 |
| D NATIONAL HEALTHCARE COR | COM | 635906100 | 301 | 5813 | SH | DEFINED | 15 |
| D NATIONAL HEALTHCARE COR | COM | 635906100 | 136 | 2634 | SH | DEFINED | 53 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 7 | 150 | SH | DEFINED | 05 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 14 | 301 | SH | DEFINED | 06 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 41 | 890 | SH | DEFINED | 07 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 3707 | 81267 | SH | DEFINED | 14 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 4883 | 107060 | SH | DEFINED | 15 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 6705 | 147000 | SH | DEFINED | 22 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 155 | 3400 | SH | DEFINED | 22 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 366 | 8014 | SH | DEFINED | 53 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 17 | 370 | SH | DEFINED | 54 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | 15628 | 342645 | SH | DEFINED | 56 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 484 | 10367 | SH | DEFINED | 05 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 16 | 350 | SH | DEFINED | 05 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 22 | 480 | SH | DEFINED | 06 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 12089 | 258980 | SH | DEFINED | 14 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 1451 | 31089 | SH | DEFINED | 14 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 9995 | 214110 | SH | DEFINED | 15 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 7839 | 167924 | SH | DEFINED | 22 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 106 | 2266 | SH | DEFINED | 29 |

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| D NATIONAL FUEL GAS CO N | COM | 636180101 | 4031 | 86347 | SH | DEFINED | 53 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 601 | 12877 | SH | DEFINED | 53 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 78 | 1680 | SH | DEFINED | 54 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 50594 | 1083846 | SH | DEFINED | 55 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | 18 | 390 | SH | DEFINED | 56 |
| D NATIONAL GRID PLC | SPON | 636274300 | 373 | 4466 | SH | DEFINED | 05 |
| D NATIONAL GRID PLC | SPON | 636274300 | 9 | 102 | SH | DEFINED | 06 |
| D NATIONAL GRID PLC | SPON | 636274300 | 12 | 140 | SH | DEFINED | 14 |
| D NATIONAL GRID PLC | SPON | 636274300 | 29 | 353 | SH | DEFINED | 29 |
| D NATIONAL GRID PLC | SPON | 636274300 | 187 | 2240 | SH | DEFINED | 39 |
| D NATIONAL GRID PLC | SPON | 636274300 | 2321 | 27817 | SH | DEFINED | 53 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | 1462 | 52400 | SH | DEFINED | 09 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | 1484 | 53201 | SH | DEFINED | 14 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | 999 | 35809 | SH | DEFINED | 15 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | 505 | 18100 | SH | DEFINED | 22 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | 817 | 29283 | SH | DEFINED | 53 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | 35 | 1250 | SH | DEFINED | 55 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 149 | 4470 | SH | DEFINED | 05 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 24 | 734 | SH | DEFINED | 06 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 2746 | 82400 | SH | DEFINED | 09 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 1013 | 30400 | SH | DEFINED | 09 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 300 | 9000 | SH | DEFINED | 0918 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 6578 | 197347 | SH | DEFINED | 14 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 588 | 17635 | SH | DEFINED | 14 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 4066 | 122006 | SH | DEFINED | 15 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 3843 | 115300 | SH | DEFINED | 22 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 43 | 1300 | SH | DEFINED | 22 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 1263 | 37900 | SH | DEFINED | 2209 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 3 | 100 | SH | DEFINED | 41 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 331 | 9926 | SH | DEFINED | 53 |
| D NATIONAL INSTRS CORP | COM | 636518102 | 4 | 120 | SH | DEFINED | 54 |
| D NATIONAL INTERSTATE COR | COM | 63654U100 | 84 | 2530 | SH | DEFINED | 05 |
| D NATIONAL INTERSTATE COR | COM | 63654U100 | 187 | 5654 | SH | DEFINED | 14 |
| D NATIONAL INTERSTATE COR | COM | 63654U100 | 305 | 9228 | SH | DEFINED | 15 |
| D NATIONAL INTERSTATE COR | COM | 63654U100 | 145 | 4375 | SH | DEFINED | 53 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 13061 | 177804 | SH | DEFINED | 03 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 3168 | 43128 | SH | DEFINED | 05 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 82 | 1116 | SH | DEFINED | 05 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 11940 | 162541 | SH | DEFINED | 06 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 6 | 80 | SH | DEFINED | 07 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 396936 | 5403424 | SH | DEFINED | 09 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 37398 | 509100 | SH | DEFINED | 09 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 10968 | 149300 | SH | DEFINED | 0918 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 117841 | 1604149 | SH | DEFINED | 14 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 9698 | 132020 | SH | DEFINED | 14 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 157279 | 2141018 | SH | DEFINED | 15 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 44 | 600 | SH | DEFINED | 1545 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 109320 | 1488154 | SH | DEFINED | 22 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 55 | 750 | SH | DEFINED | 22 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 2997 | 40800 | SH | DEFINED | 2209 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 6545 | 89100 | SH | DEFINED | 2215 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 134 | 1824 | SH | DEFINED | 29 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 1072 | 14591 | SH | DEFINED | 34 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 92 | 1246 | SH | DEFINED | 41 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 47 | 637 | SH | DEFINED | 42 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 13006 | 177050 | SH | DEFINED | 53 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | 17 | 227 | SH | DEFINED | 55 |
| D NATIONAL PENN BANCSHARE | COM | 637138108 | 92 | 6070 | SH | DEFINED | 05 |
| D NATIONAL PENN BANCSHARE | COM | 637138108 | 5 | 299 | SH | DEFINED | 05 |
| D NATIONAL PENN BANCSHARE | COM | 637138108 | 2909 | 192149 | SH | DEFINED | 09 |
| D NATIONAL PENN BANCSHARE | COM | 637138108 | 1768 | 116770 | SH | DEFINED | 14 |
| D NATIONAL PENN BANCSHARE | COM | 637138108 | 8413 | 555700 | SH | DEFINED | 15 |

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| D NATIONAL PENN BANCSHARE COM | 637138108 | 3745 | 247352 | SH | DEFINED | 22 |
| D NATIONAL PENN BANCSHARE COM | 637138108 | 283 | 18700 | SH | DEFINED | 22 |
| D NATIONAL PENN BANCSHARE COM | 637138108 | 22 | 1424 | SH | DEFINED | 42 |
| D NATIONAL PENN BANCSHARE COM | 637138108 | 581 | 38398 | SH | DEFINED | 53 |
| D NATIONAL PRESTO INDS IN COM | 637215104 | 103 | 1950 | SH | DEFINED | 05 |
| D NATIONAL PRESTO INDS IN COM | 637215104 | 300 | 5700 | SH | DEFINED | 0918 |
| D NATIONAL PRESTO INDS IN COM | 637215104 | 582 | 11056 | SH | DEFINED | 14 |
| D NATIONAL PRESTO INDS IN COM | 637215104 | 429 | 8147 | SH | DEFINED | 15 |
| D NATIONAL PRESTO INDS IN COM | 637215104 | 1048 | 19900 | SH | DEFINED | 22 |
| D NATIONAL PRESTO INDS IN COM | 637215104 | 21 | 400 | SH | DEFINED | 22 |
| D NATIONAL PRESTO INDS IN COM | 637215104 | 89 | 1693 | SH | DEFINED | 53 |
| D NATIONAL PRESTO INDS IN COM | 637215104 | 486 | 9225 | SH | DEFINED | 53 |
| D NATIONAL RESEARCH CORP COM | 637372103 | 141 | 5237 | SH | DEFINED | 14 |
| D NATIONAL RESEARCH CORP COM | 637372103 | 68 | 2500 | SH | DEFINED | 15 |
| D NATIONAL RETAIL PROPERT COM | 637417106 | 659 | 28177 | SH | DEFINED | 05 |
| D NATIONAL RETAIL PROPERT COM | 637417106 | 3535 | 151200 | SH | DEFINED | 09 |
| D NATIONAL RETAIL PROPERT COM | 637417106 | 426 | 18200 | SH | DEFINED | 0918 |
| D NATIONAL RETAIL PROPERT COM | 637417106 | 3906 | 167065 | SH | DEFINED | 14 |
| D NATIONAL RETAIL PROPERT COM | 637417106 | 8327 | 356172 | SH | DEFINED | 15 |
| D NATIONAL RETAIL PROPERT COM | 637417106 | 13535 | 578900 | SH | DEFINED | 22 |
| D NATIONAL RETAIL PROPERT COM | 637417106 | 435 | 18600 | SH | DEFINED | 22 |
| D NATIONAL RETAIL PROPERT COM | 637417106 | 713 | 30515 | SH | DEFINED | 53 |
| D NATIONAL RETAIL PROPERT COM | 637417106 | 35 | 1500 | SH | DEFINED | 53 |
| D NATIONAL RETAIL PROPERT COM | 637417106 | 12 | 500 | SH | DEFINED | 55 |
| D NATIONAL RETAIL PROPERT COM | 637417106 | 69458 | 2970821 | SH | DEFINED | 57 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 253 | 11160 | SH | DEFINED | 03 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 1484 | 65534 | SH | DEFINED | 05 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 153 | 6748 | SH | DEFINED | 05 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 778 | 34365 | SH | DEFINED | 06 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 6 | 260 | SH | DEFINED | 06 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 244 | 10787 | SH | DEFINED | 07 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 37 | 1620 | SH | DEFINED | 07 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 23018 | 1016676 | SH | DEFINED | 14 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 777 | 34314 | SH | DEFINED | 14 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 22402 | 989506 | SH | DEFINED | 15 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 14 | 600 | SH | DEFINED | 1545 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 21682 | 957683 | SH | DEFINED | 22 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 11 | 500 | SH | DEFINED | 22 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 1329 | 58700 | SH | DEFINED | 2215 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 1263 | 55794 | SH | DEFINED | 29 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 6 | 250 | SH | DEFINED | 29 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 5 | 230 | SH | DEFINED | 30 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 173 | 7620 | SH | DEFINED | 41 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 1 | 32 | SH | DEFINED | 42 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 33204 | 1466590 | SH | DEFINED | 53 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 2678 | 118265 | SH | DEFINED | 53 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 213 | 9400 | SH | DEFINED | 54 |
| D NATIONAL SEMICONDUCTOR COM | 637640103 | 67 | 2970 | SH | DEFINED | 54 |
| D NATIONAL WESTN LIFE INS CL A | 638522102 | 66 | 320 | SH | DEFINED | 05 |
| D NATIONAL WESTN LIFE INS CL A | 638522102 | 1049 | 5057 | SH | DEFINED | 14 |
| D NATIONAL WESTN LIFE INS CL A | 638522102 | 530 | 2557 | SH | DEFINED | 15 |
| D NATIONAL WESTN LIFE INS CL A | 638522102 | 231 | 1116 | SH | DEFINED | 53 |
| D NATIONAL WESTN LIFE INS CL A | 638522102 | 13 | 65 | SH | DEFINED | 53 |
| D NATIONAL WESTMINSTER BK SPON | 638539882 | 100 | 4000 | SH | DEFINED | 06 |
| D NATIONAL WESTMINSTER BK SPON | 638539882 | 20 | 800 | SH | DEFINED | 14 |
| D NATIONAL WESTMINSTER BK SPON | 638539882 | 72 | 2870 | SH | DEFINED | 29 |
| D NATIONAL WESTMINSTER BK SPON | 638539882 | 20 | 800 | SH | DEFINED | 53 |
| D NATIONWIDE FINL SVCS IN CL A | 638612101 | 51 | 1130 | SH | DEFINED | 05 |
| D NATIONWIDE FINL SVCS IN CL A | 638612101 | 7979 | 177270 | SH | DEFINED | 14 |
| D NATIONWIDE FINL SVCS IN CL A | 638612101 | 79 | 1751 | SH | DEFINED | 14 |
| D NATIONWIDE FINL SVCS IN CL A | 638612101 | 3993 | 88720 | SH | DEFINED | 15 |
| D NATIONWIDE FINL SVCS IN CL A | 638612101 | 1815 | 40334 | SH | DEFINED | 22 |

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| D NATIONWIDE FINL SVCS IN CL A | 638612101 | 725 | 16100 | SH | DEFINED | 2209 |
| D NATIONWIDE FINL SVCS IN CL A | 638612101 | 35 | 775 | SH | DEFINED | 29 |
| D NATIONWIDE FINL SVCS IN CL A | 638612101 | 451 | 10011 | SH | DEFINED | 53 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 256 | 8164 | SH | DEFINED | 05 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 101 | 3227 | SH | DEFINED | 06 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 5169 | 164763 | SH | DEFINED | 09 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 6953 | 221650 | SH | DEFINED | 14 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 6217 | 198184 | SH | DEFINED | 15 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 5863 | 186900 | SH | DEFINED | 22 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 48 | 1515 | SH | DEFINED | 29 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 34 | 1080 | SH | DEFINED | 42 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 1405 | 44792 | SH | DEFINED | 53 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 154 | 4900 | SH | DEFINED | 53 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 6 | 200 | SH | DEFINED | 54 |
| D NATIONWIDE HEALTH PPTYS COM | 638620104 | 66497 | 2119770 | SH | DEFINED | 57 |
| D NATROL INC | 638789107 | 0 | 13510 | SH | DEFINED | 14 |
| D NATROL INC | 638789107 | 0 | 2290 | SH | DEFINED | 15 |
| D NATURAL ALTERNATIVES IN COM | 638842302 | 106 | 12321 | SH | DEFINED | 14 |
| D NATURAL GAS SERVICES GR COM | 63886Q109 | 119 | 6070 | SH | DEFINED | 03 |
| D NATURAL GAS SERVICES GR COM | 63886Q109 | 862 | 43965 | SH | DEFINED | 14 |
| D NATURAL GAS SERVICES GR COM | 63886Q109 | 25 | 1260 | SH | DEFINED | 15 |
| D NATURAL GAS SERVICES GR COM | 63886Q109 | 5 | 278 | SH | DEFINED | 53 |
| D NAVIGATORS GROUP INC | 638904102 | 20 | 300 | SH | DEFINED | 05 |
| D NAVIGATORS GROUP INC | 638904102 | 6 | 90 | SH | DEFINED | 05 |
| D NAVIGATORS GROUP INC | 638904102 | 3488 | 53658 | SH | DEFINED | 14 |
| D NAVIGATORS GROUP INC | 638904102 | 15809 | 243215 | SH | DEFINED | 15 |
| D NAVIGATORS GROUP INC | 638904102 | 4973 | 76500 | SH | DEFINED | 22 |
| D NAVIGATORS GROUP INC | 638904102 | 416 | 6400 | SH | DEFINED | 22 |
| D NAVIGATORS GROUP INC | 638904102 | 467 | 7192 | SH | DEFINED | 53 |
| D NATURAL RESOURCE PARTNE COM | 63900P103 | 1273 | 39221 | SH | DEFINED | 14 |
| D NATURAL RESOURCE PARTNE COM | 63900P103 | 552 | 17000 | SH | DEFINED | 14 |
| D NATURAL RESOURCE PARTNE COM | 63900P103 | 130 | 4000 | SH | DEFINED | 15 |
| D NATURAL RESOURCE PARTNE COM | 63900P103 | 13 | 400 | SH | DEFINED | 54 |
| D NATURAL RESOURCE PARTNE COM | 63900P103 | 2019 | 62196 | SH | DEFINED | 56 |
| D NATUS MEDICAL INC DEL | 639050103 | 16687 | 862386 | SH | DEFINED | 03 |
| D NATUS MEDICAL INC DEL | 639050103 | 736 | 38040 | SH | DEFINED | 05 |
| D NATUS MEDICAL INC DEL | 639050103 | 6 | 300 | SH | DEFINED | 06 |
| D NATUS MEDICAL INC DEL | 639050103 | 1017 | 52574 | SH | DEFINED | 14 |
| D NATUS MEDICAL INC DEL | 639050103 | 551 | 28468 | SH | DEFINED | 15 |
| D NATUS MEDICAL INC DEL | 639050103 | 3882 | 200640 | SH | DEFINED | 34 |
| D NATUS MEDICAL INC DEL | 639050103 | 46 | 2394 | SH | DEFINED | 53 |
| D NATUS MEDICAL INC DEL | 639050103 | 29 | 1500 | SH | DEFINED | 54 |
| D NAUTILUS INC | 63910B102 | 133 | 27440 | SH | DEFINED | 05 |
| D NAUTILUS INC | 63910B102 | 10 | 2004 | SH | DEFINED | 09 |
| D NAUTILUS INC | 63910B102 | 411 | 84771 | SH | DEFINED | 14 |
| D NAUTILUS INC | 63910B102 | 219 | 45130 | SH | DEFINED | 15 |
| D NAUTILUS INC | 63910B102 | 205 | 42300 | SH | DEFINED | 22 |
| D NAUTILUS INC | 63910B102 | 3 | 600 | SH | DEFINED | 22 |
| D NAUTILUS INC | 63910B102 | 13 | 2723 | SH | DEFINED | 42 |
| D NAUTILUS INC | 63910B102 | 99 | 20428 | SH | DEFINED | 53 |
| D NAVARRE CORP | 639208107 | 153 | 73573 | SH | DEFINED | 14 |
| D NAVARRE CORP | 639208107 | 14 | 6720 | SH | DEFINED | 15 |
| D NAVISITE INC | 63935M208 | 266 | 52590 | SH | DEFINED | 03 |
| D NAVISITE INC | 63935M208 | 306 | 60540 | SH | DEFINED | 05 |
| D NAVISITE INC | 63935M208 | 327 | 64536 | SH | DEFINED | 14 |
| D NAVISITE INC | 63935M208 | 141 | 27790 | SH | DEFINED | 15 |
| D NAVISITE INC | 63935M208 | 750 | 148270 | SH | DEFINED | 22 |
| D NAVISITE INC | 63935M208 | 15 | 2900 | SH | DEFINED | 53 |
| D NAVIGANT CONSULTING INC | 63935N107 | 1449 | 105965 | SH | DEFINED | 14 |
| D NAVIGANT CONSULTING INC | 63935N107 | 66 | 4825 | SH | DEFINED | 14 |
| D NAVIGANT CONSULTING INC | 63935N107 | 1573 | 115060 | SH | DEFINED | 15 |
| D NAVIGANT CONSULTING INC | 63935N107 | 1256 | 91900 | SH | DEFINED | 22 |

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| D NAVIGANT CONSULTING INC | COM | 63935N107 | 118 | 8610 | SH | DEFINED | 53 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 27 | 2000 | SH | DEFINED | 54 |
| D NAVTEQ CORP | COM | 63936L100 | 12776 | 169000 | SH | DEFINED | 03 |
| D NAVTEQ CORP | COM | 63936L100 | 934 | 12350 | 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 | 6 | 85 | SH | DEFINED | 07 |
| D NAVTEQ CORP | COM | 63936L100 | 18356 | 242808 | SH | DEFINED | 14 |
| D NAVTEQ CORP | COM | 63936L100 | 198 | 2620 | SH | DEFINED | 14 |
| D NAVTEQ CORP | COM | 63936L100 | 8065 | 106677 | SH | DEFINED | 15 |
| D NAVTEQ CORP | COM | 63936L100 | 15 | 200 | SH | DEFINED | 1545 |
| D NAVTEQ CORP | COM | 63936L100 | 3921 | 51868 | SH | DEFINED | 22 |
| D NAVTEQ CORP | COM | 63936L100 | 37 | 490 | SH | DEFINED | 29 |
| D NAVTEQ CORP | COM | 63936L100 | 1448 | 19151 | SH | DEFINED | 34 |
| D NAVTEQ CORP | COM | 63936L100 | 37 | 490 | SH | DEFINED | 41 |
| D NAVTEQ CORP | COM | 63936L100 | 604 | 7989 | SH | DEFINED | 53 |
| D NAVTEQ CORP | COM | 63936L100 | 120 | 1585 | SH | DEFINED | 54 |
| D NEENAH PAPER INC | COM | 640079109 | 9497 | 325791 | SH | DEFINED | 03 |
| D NEENAH PAPER INC | COM | 640079109 | 233 | 7983 | SH | DEFINED | 05 |
| D NEENAH PAPER INC | COM | 640079109 | 8 | 259 | SH | DEFINED | 05 |
| D NEENAH PAPER INC | COM | 640079109 | 5 | 159 | SH | DEFINED | 06 |
| D NEENAH PAPER INC | COM | 640079109 | 1 | 28 | SH | DEFINED | 06 |
| D NEENAH PAPER INC | COM | 640079109 | 51 | 1733 | SH | DEFINED | 07 |
| D NEENAH PAPER INC | COM | 640079109 | 0 | 1 | SH | DEFINED | 07 |
| D NEENAH PAPER INC | COM | 640079109 | 912 | 31289 | SH | DEFINED | 14 |
| D NEENAH PAPER INC | COM | 640079109 | 29 | 978 | SH | DEFINED | 14 |
| D NEENAH PAPER INC | COM | 640079109 | 596 | 20454 | SH | DEFINED | 15 |
| D NEENAH PAPER INC | COM | 640079109 | 939 | 32200 | SH | DEFINED | 22 |
| D NEENAH PAPER INC | COM | 640079109 | 15 | 500 | SH | DEFINED | 22 |
| D NEENAH PAPER INC | COM | 640079109 | 31 | 1080 | SH | DEFINED | 29 |
| D NEENAH PAPER INC | COM | 640079109 | 0 | 12 | SH | DEFINED | 30 |
| D NEENAH PAPER INC | COM | 640079109 | 144 | 4939 | SH | DEFINED | 53 |
| D NEENAH PAPER INC | COM | 640079109 | 26 | 886 | SH | DEFINED | 53 |
| D NEENAH PAPER INC | COM | 640079109 | 1 | 39 | SH | DEFINED | 54 |
| D NEENAH PAPER INC | COM | 640079109 | 6 | 200 | SH | DEFINED | 54 |
| D NEENAH PAPER INC | COM | 640079109 | 1 | 24 | SH | DEFINED | 55 |
| D NEENAH PAPER INC | COM | 640079109 | 4 | 152 | SH | DEFINED | 56 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 90 | 13390 | SH | DEFINED | 05 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 7 | 1000 | SH | DEFINED | 06 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 1368 | 203819 | SH | DEFINED | 14 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 800 | 119226 | SH | DEFINED | 15 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 338 | 50364 | 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 | 547 | 43033 | SH | DEFINED | 14 |
| D NELNET INC | CL A | 64031N108 | 286 | 22485 | SH | DEFINED | 15 |
| D NELNET INC | CL A | 64031N108 | 179 | 14058 | SH | DEFINED | 53 |
| D NEOGEN CORP | COM | 640491106 | 657 | 24734 | SH | DEFINED | 14 |
| D NEOGEN CORP | COM | 640491106 | 65 | 2433 | SH | DEFINED | 53 |
| D NEOMAGIC CORP | COM | 640497202 | 62 | 19886 | SH | DEFINED | 14 |
| D NEOSE TECHNOLOGIES INC | COM | 640522108 | 28 | 25865 | SH | DEFINED | 14 |
| D NEOSE TECHNOLOGIES INC | COM | 640522108 | 7 | 6409 | SH | DEFINED | 15 |
| D NEOPHARM INC | COM | 640919106 | 22 | 37996 | SH | DEFINED | 14 |
| D NEOPHARM INC | COM | 640919106 | 5 | 9039 | SH | DEFINED | 15 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 10 | 1059 | SH | DEFINED | 09 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 227 | 24645 | SH | DEFINED | 14 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 334 | 36185 | SH | DEFINED | 15 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 1471 | 159400 | SH | DEFINED | 2234 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 1471 | 159400 | SH | DEFINED | 34 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 14 | 1569 | SH | DEFINED | 42 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 173 | 18763 | SH | DEFINED | 53 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 2 | 75 | SH | DEFINED | 05 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 939 | 31994 | SH | DEFINED | 14 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 1533 | 52210 | SH | DEFINED | 15 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 3074 | 104700 | SH | DEFINED | 22 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 86 | 2929 | SH | DEFINED | 53 |
| D NETFLIX INC | COM | 64110L106 | 85 | 3190 | SH | DEFINED | 05 |
| D NETFLIX INC | COM | 64110L106 | 2911 | 109353 | SH | DEFINED | 14 |
| D NETFLIX INC | COM | 64110L106 | 27 | 1000 | SH | DEFINED | 14 |
| D NETFLIX INC | COM | 64110L106 | 2804 | 105326 | SH | DEFINED | 15 |
| D NETFLIX INC | COM | 64110L106 | 2571 | 96600 | SH | DEFINED | 22 |
| D NETFLIX INC | COM | 64110L106 | 239 | 8966 | SH | DEFINED | 53 |
| D NETEZZA CORP | COM | 64111N101 | 102 | 7374 | SH | DEFINED | 14 |
| D NETEZZA CORP | COM | 64111N101 | 71 | 5117 | SH | DEFINED | 15 |
| D NETEZZA CORP | COM | 64111N101 | 13 | 917 | SH | DEFINED | 53 |
| D NETEZZA CORP | COM | 64111N101 | 35 | 2500 | SH | DEFINED | 54 |
| D NETGEAR INC | COM | 64111Q104 | 39076 | 1095480 | SH | DEFINED | 03 |
| D NETGEAR INC | COM | 64111Q104 | 2635 | 73880 | SH | DEFINED | 05 |
| D NETGEAR INC | COM | 64111Q104 | 310 | 8700 | SH | DEFINED | 09 |
| D NETGEAR INC | COM | 64111Q104 | 4283 | 120082 | SH | DEFINED | 14 |
| D NETGEAR INC | COM | 64111Q104 | 2559 | 71750 | SH | DEFINED | 15 |
| D NETGEAR INC | COM | 64111Q104 | 10172 | 285170 | SH | DEFINED | 22 |
| D NETGEAR INC | COM | 64111Q104 | 20029 | 561500 | SH | DEFINED | 22 |
| D NETGEAR INC | COM | 64111Q104 | 3464 | 97120 | SH | DEFINED | 34 |
| D NETGEAR INC | COM | 64111Q104 | 1336 | 37450 | SH | DEFINED | 53 |
| D NETSCOUT SYS INC | COM | 64115T104 | 367 | 28742 | SH | DEFINED | 14 |
| D NETSCOUT SYS INC | COM | 64115T104 | 3206 | 251069 | SH | DEFINED | 15 |
| D NETSCOUT SYS INC | COM | 64115T104 | 1621 | 126900 | SH | DEFINED | 2234 |
| D NETSCOUT SYS INC | COM | 64115T104 | 1621 | 126900 | SH | DEFINED | 34 |
| D NETSCOUT SYS INC | COM | 64115T104 | 109 | 8512 | SH | DEFINED | 53 |
| D NETLOGIC MICROSYSTEMS I | COM | 64118B100 | 1201 | 37303 | SH | DEFINED | 14 |
| D NETLOGIC MICROSYSTEMS I | COM | 64118B100 | 4826 | 149871 | SH | DEFINED | 15 |
| D NETLOGIC MICROSYSTEMS I | COM | 64118B100 | 1765 | 54815 | SH | DEFINED | 53 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 19288 | 772769 | SH | DEFINED | 03 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 678 | 27149 | SH | DEFINED | 05 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 62 | 2470 | SH | DEFINED | 05 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 63 | 2505 | SH | DEFINED | 06 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 16 | 630 | SH | DEFINED | 07 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 30 | 1220 | SH | DEFINED | 07 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 26228 | 1050800 | SH | DEFINED | 09 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 557 | 22300 | SH | DEFINED | 0918 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 34833 | 1395563 | SH | DEFINED | 14 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 973 | 38984 | SH | DEFINED | 14 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 24738 | 991112 | SH | DEFINED | 15 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 17 | 700 | SH | DEFINED | 1545 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 24196 | 969403 | SH | DEFINED | 22 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 19 | 750 | SH | DEFINED | 22 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 2147 | 86000 | SH | DEFINED | 2215 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 102 | 4102 | SH | DEFINED | 29 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 3 | 140 | SH | DEFINED | 29 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 21 | 840 | SH | DEFINED | 41 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 1 | 26 | SH | DEFINED | 42 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 2060 | 82549 | SH | DEFINED | 53 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 10 | 400 | SH | DEFINED | 53 |
| D NETWORK APPLIANCE INC | COM | 64120L104 | 2 | 100 | SH | DEFINED | 54 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 234 | 27800 | SH | DEFINED | 09 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 36 | 4300 | SH | DEFINED | 0918 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 589 | 69948 | SH | DEFINED | 14 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 178 | 21093 | SH | DEFINED | 15 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 316 | 37500 | SH | DEFINED | 22 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 5 | 600 | SH | DEFINED | 22 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 24 | 2877 | SH | DEFINED | 53 |
| D NETWORK ENGINES INC | COM | 64121A107 | 66 | 40918 | SH | DEFINED | 14 |
| D NETWORK ENGINES INC | COM | 64121A107 | 4 | 2659 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D NEUROGEN CORP | COM | 64124E106 | 109 | 31610 | SH | DEFINED | 14 |
| D NEUROGEN CORP | COM | 64124E106 | 47 | 13597 | SH | DEFINED | 15 |
| D NEUROGEN CORP | COM | 64124E106 | 6 | 1595 | SH | DEFINED | 53 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 374 | 82419 | SH | DEFINED | 14 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 224 | 49380 | SH | DEFINED | 15 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 15 | 3269 | SH | DEFINED | 53 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 3 | 600 | SH | DEFINED | 53 |
| D NEUROCHEM INC | COM | 64125K101 | 60 | 26962 | SH | DEFINED | 53 |
| D NEUROCHEM INC | COM | 64125K101 | 2 | 1000 | SH | DEFINED | 54 |
| D NEUROMETRIX INC | COM | 641255104 | 3 | 374 | SH | DEFINED | 05 |
| D NEUROMETRIX INC | COM | 641255104 | 422 | 45888 | SH | DEFINED | 14 |
| D NEUROMETRIX INC | COM | 641255104 | 14 | 1500 | SH | DEFINED | 15 |
| D NEUROMETRIX INC | COM | 641255104 | 1 | 160 | SH | DEFINED | 53 |
| D NEVADA GOLD & CASINOS I | COM | 64126Q206 | 25 | 20000 | SH | DEFINED | 29 |
| D NEUSTAR INC | CL A | 64126X201 | 23555 | 821288 | SH | DEFINED | 03 |
| D NEUSTAR INC | CL A | 64126X201 | 2025 | 70600 | SH | DEFINED | 05 |
| D NEUSTAR INC | CL A | 64126X201 | 5427 | 189234 | SH | DEFINED | 14 |
| D NEUSTAR INC | CL A | 64126X201 | 115 | 4000 | SH | DEFINED | 14 |
| D NEUSTAR INC | CL A | 64126X201 | 6033 | 210342 | SH | DEFINED | 15 |
| D NEUSTAR INC | CL A | 64126X201 | 11454 | 399371 | SH | DEFINED | 22 |
| D NEUSTAR INC | CL A | 64126X201 | 6 | 219 | SH | DEFINED | 29 |
| D NEUSTAR INC | CL A | 64126X201 | 3710 | 129350 | SH | DEFINED | 34 |
| D NEUSTAR INC | CL A | 64126X201 | 12 | 410 | SH | DEFINED | 41 |
| D NEUSTAR INC | CL A | 64126X201 | 880 | 30679 | SH | DEFINED | 53 |
| D NEUTRAL TANDEM INC | COM | 64128B108 | 5 | 250 | SH | DEFINED | 14 |
| D NEUTRAL TANDEM INC | COM | 64128B108 | 222 | 11650 | SH | DEFINED | 53 |
| D NEW AMER HIGH INCOME FD | COM | 641876107 | 20 | 11725 | SH | DEFINED | 05 |
| D NEW FRONTIER MEDIA INC | COM | 644398109 | 213 | 38730 | SH | DEFINED | 14 |
| D NEW FRONTIER MEDIA INC | COM | 644398109 | 32 | 5887 | SH | DEFINED | 15 |
| D NEW FRONTIER MEDIA INC | COM | 644398109 | 101 | 18331 | SH | DEFINED | 53 |
| D NEW JERSEY RES | COM | 646025106 | 237 | 4740 | SH | DEFINED | 05 |
| D NEW JERSEY RES | COM | 646025106 | 10 | 190 | SH | DEFINED | 05 |
| D NEW JERSEY RES | COM | 646025106 | 15 | 300 | SH | DEFINED | 06 |
| D NEW JERSEY RES | COM | 646025106 | 3757 | 75100 | SH | DEFINED | 09 |
| D NEW JERSEY RES | COM | 646025106 | 175 | 3500 | SH | DEFINED | 0918 |
| D NEW JERSEY RES | COM | 646025106 | 3991 | 79782 | SH | DEFINED | 14 |
| D NEW JERSEY RES | COM | 646025106 | 6 | 118 | SH | DEFINED | 14 |
| D NEW JERSEY RES | COM | 646025106 | 8011 | 160161 | SH | DEFINED | 15 |
| D NEW JERSEY RES | COM | 646025106 | 19538 | 390600 | SH | DEFINED | 22 |
| D NEW JERSEY RES | COM | 646025106 | 410 | 8200 | SH | DEFINED | 22 |
| D NEW JERSEY RES | COM | 646025106 | 37 | 730 | SH | DEFINED | 41 |
| D NEW JERSEY RES | COM | 646025106 | 6 | 125 | SH | DEFINED | 41 |
| D NEW JERSEY RES | COM | 646025106 | 922 | 18436 | SH | DEFINED | 53 |
| D NEW JERSEY RES | COM | 646025106 | 25 | 500 | SH | DEFINED | 53 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 372 | 4610 | SH | DEFINED | 05 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 158 | 1963 | SH | DEFINED | 05 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 77 | 950 | SH | DEFINED | 06 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 22 | 270 | SH | DEFINED | 07 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 44 | 540 | SH | DEFINED | 07 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 384 | 4770 | SH | DEFINED | 14 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 251 | 3120 | SH | DEFINED | 14 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 11017 | 136700 | SH | DEFINED | 22 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 122 | 1520 | SH | DEFINED | 29 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 5 | 60 | SH | DEFINED | 29 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 19 | 232 | SH | DEFINED | 41 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 1 | 12 | SH | DEFINED | 42 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 16 | 200 | SH | DEFINED | 53 |
| D NEW YORK & CO INC | COM | 649295102 | 9856 | 1544797 | SH | DEFINED | 03 |
| D NEW YORK & CO INC | COM | 649295102 | 214 | 33510 | SH | DEFINED | 05 |
| D NEW YORK & CO INC | COM | 649295102 | 296 | 46439 | SH | DEFINED | 14 |
| D NEW YORK & CO INC | COM | 649295102 | 2245 | 351896 | SH | DEFINED | 15 |
| D NEW YORK & CO INC | COM | 649295102 | 963 | 151000 | SH | DEFINED | 22 |

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| D NEW YORK & CO INC | COM | 649295102 | 125 | 19600 | SH | DEFINED | 22 |
| D NEW YORK & CO INC | COM | 649295102 | 270 | 42377 | SH | DEFINED | 53 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 26 | 1500 | SH | DEFINED | 03 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 955 | 54340 | SH | DEFINED | 05 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 118 | 6740 | SH | DEFINED | 05 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 242 | 13777 | SH | DEFINED | 06 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 132 | 7532 | SH | DEFINED | 07 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 62 | 3520 | SH | DEFINED | 07 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 17495 | 995151 | SH | DEFINED | 14 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 438 | 24899 | SH | DEFINED | 14 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 27253 | 1550220 | SH | DEFINED | 15 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 9 | 500 | SH | DEFINED | 1545 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 27748 | 1578403 | SH | DEFINED | 22 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 235 | 13343 | SH | DEFINED | 29 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 7 | 410 | SH | DEFINED | 29 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 41 | 2310 | SH | DEFINED | 41 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 1 | 78 | SH | DEFINED | 42 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 1918 | 109107 | SH | DEFINED | 53 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 1067 | 60694 | SH | DEFINED | 53 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 9 | 500 | SH | DEFINED | 54 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 6 | 320 | SH | DEFINED | 55 |
| D NEW YORK TIMES CO | CL A | 650111107 | 2422 | 138180 | SH | DEFINED | 03 |
| D NEW YORK TIMES CO | CL A | 650111107 | 9230 | 526507 | SH | DEFINED | 05 |
| D NEW YORK TIMES CO | CL A | 650111107 | 1696 | 96740 | SH | DEFINED | 05 |
| D NEW YORK TIMES CO | CL A | 650111107 | 228 | 13000 | SH | DEFINED | 06 |
| D NEW YORK TIMES CO | CL A | 650111107 | 13 | 735 | SH | DEFINED | 07 |
| D NEW YORK TIMES CO | CL A | 650111107 | 9436 | 538256 | SH | DEFINED | 14 |
| D NEW YORK TIMES CO | CL A | 650111107 | 119 | 6768 | SH | DEFINED | 14 |
| D NEW YORK TIMES CO | CL A | 650111107 | 47647 | 2718001 | SH | DEFINED | 15 |
| D NEW YORK TIMES CO | CL A | 650111107 | 7 | 400 | SH | DEFINED | 1545 |
| D NEW YORK TIMES CO | CL A | 650111107 | 1504 | 85776 | SH | DEFINED | 22 |
| D NEW YORK TIMES CO | CL A | 650111107 | 5 | 300 | SH | DEFINED | 22 |
| D NEW YORK TIMES CO | CL A | 650111107 | 631 | 36000 | SH | DEFINED | 2215 |
| D NEW YORK TIMES CO | CL A | 650111107 | 7 | 400 | SH | DEFINED | 30 |
| D NEW YORK TIMES CO | CL A | 650111107 | 6 | 330 | SH | DEFINED | 41 |
| D NEW YORK TIMES CO | CL A | 650111107 | 1369 | 78083 | SH | DEFINED | 53 |
| D NEW YORK TIMES CO | CL A | 650111107 | 382 | 21800 | SH | DEFINED | 53 |
| D NEW YORK TIMES CO | CL A | 650111107 | 1 | 85 | SH | DEFINED | 55 |
| D NEW YORK TIMES CO | CL A | 650111107 | 24 | 1350 | SH | DEFINED | 56 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 712 | 61815 | SH | DEFINED | 05 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 4 | 320 | SH | DEFINED | 05 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 2710 | 235247 | SH | DEFINED | 14 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 1628 | 141351 | SH | DEFINED | 15 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 15 | 1330 | SH | DEFINED | 41 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 255 | 22156 | SH | DEFINED | 53 |
| D NEWBRIDGE BANCORP | COM | 65080T102 | 149 | 13800 | SH | DEFINED | 14 |
| D NEWBRIDGE BANCORP | COM | 65080T102 | 81 | 7528 | SH | DEFINED | 53 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 1465 | 113004 | SH | DEFINED | 14 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 4 | 318 | SH | DEFINED | 14 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 725 | 55939 | SH | DEFINED | 15 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 49 | 3818 | SH | DEFINED | 53 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 1166 | 90000 | SH | DEFINED | 53 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 16 | 1200 | SH | DEFINED | 55 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 724 | 27966 | SH | DEFINED | 05 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 342 | 13225 | SH | DEFINED | 06 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 36 | 1400 | SH | DEFINED | 06 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 32 | 1224 | SH | DEFINED | 07 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 38162 | 1474564 | SH | DEFINED | 14 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 984 | 38022 | SH | DEFINED | 14 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 107323 | 4146945 | SH | DEFINED | 15 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 16 | 600 | SH | DEFINED | 1545 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 19150 | 739970 | SH | DEFINED | 22 |

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| D NEWELL RUBBERMAID INC | COM | 651229106 | 57 | 2200 | SH | DEFINED | 22 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 2158 | 83378 | SH | DEFINED | 2215 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 63 | 2444 | SH | DEFINED | 29 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 87 | 3367 | SH | DEFINED | 41 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 663 | 25600 | SH | DEFINED | 51 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 4235 | 163624 | SH | DEFINED | 53 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 823 | 31801 | SH | DEFINED | 53 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 540 | 20865 | SH | DEFINED | 54 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 17 | 669 | SH | DEFINED | 54 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 86 | 3331 | SH | DEFINED | 55 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 12758 | 492969 | SH | DEFINED | 56 |
| D NEWFIELD EXPL CO | COM | 651290108 | 476 | 9030 | SH | DEFINED | 05 |
| D NEWFIELD EXPL CO | COM | 651290108 | 104 | 1968 | SH | DEFINED | 06 |
| D NEWFIELD EXPL CO | COM | 651290108 | 58 | 1110 | SH | DEFINED | 07 |
| D NEWFIELD EXPL CO | COM | 651290108 | 21203 | 402333 | SH | DEFINED | 14 |
| D NEWFIELD EXPL CO | COM | 651290108 | 697 | 13227 | SH | DEFINED | 14 |
| D NEWFIELD EXPL CO | COM | 651290108 | 20415 | 387375 | SH | DEFINED | 15 |
| D NEWFIELD EXPL CO | COM | 651290108 | 11 | 200 | SH | DEFINED | 1545 |
| D NEWFIELD EXPL CO | COM | 651290108 | 23518 | 446268 | SH | DEFINED | 22 |
| D NEWFIELD EXPL CO | COM | 651290108 | 187 | 3540 | SH | DEFINED | 29 |
| D NEWFIELD EXPL CO | COM | 651290108 | 240 | 4560 | SH | DEFINED | 30 |
| D NEWFIELD EXPL CO | COM | 651290108 | 1054 | 19997 | SH | DEFINED | 39 |
| D NEWFIELD EXPL CO | COM | 651290108 | 29 | 550 | SH | DEFINED | 41 |
| D NEWFIELD EXPL CO | COM | 651290108 | 962 | 18245 | SH | DEFINED | 53 |
| D NEWMARKET CORP | COM | 651587107 | 1702 | 30565 | SH | DEFINED | 14 |
| D NEWMARKET CORP | COM | 651587107 | 1177 | 21131 | SH | DEFINED | 15 |
| D NEWMARKET CORP | COM | 651587107 | 17 | 300 | SH | DEFINED | 29 |
| D NEWMARKET CORP | COM | 651587107 | 230 | 4124 | SH | DEFINED | 53 |
| D NEWMARKET CORP | COM | 651587107 | 22 | 400 | SH | DEFINED | 55 |
| D NEWMONT MINING CORP | COM | 651639106 | 3701 | 75800 | SH | DEFINED | 03 |
| D NEWMONT MINING CORP | COM | 651639106 | 812 | 16622 | SH | DEFINED | 05 |
| D NEWMONT MINING CORP | COM | 651639106 | 106 | 2180 | SH | DEFINED | 05 |
| D NEWMONT MINING CORP | COM | 651639106 | 176 | 3606 | SH | DEFINED | 06 |
| D NEWMONT MINING CORP | COM | 651639106 | 441 | 9027 | SH | DEFINED | 07 |
| D NEWMONT MINING CORP | COM | 651639106 | 80168 | 1641783 | SH | DEFINED | 14 |
| D NEWMONT MINING CORP | COM | 651639106 | 882 | 18064 | SH | DEFINED | 14 |
| D NEWMONT MINING CORP | COM | 651639106 | 57365 | 1174800 | SH | DEFINED | 15 |
| D NEWMONT MINING CORP | COM | 651639106 | 34 | 700 | SH | DEFINED | 1545 |
| D NEWMONT MINING CORP | COM | 651639106 | 8444 | 172919 | SH | DEFINED | 22 |
| D NEWMONT MINING CORP | COM | 651639106 | 51 | 1050 | SH | DEFINED | 22 |
| D NEWMONT MINING CORP | COM | 651639106 | 5516 | 112954 | SH | DEFINED | 2215 |
| D NEWMONT MINING CORP | COM | 651639106 | 91 | 1859 | SH | DEFINED | 29 |
| D NEWMONT MINING CORP | COM | 651639106 | 38522 | 788892 | SH | DEFINED | 39 |
| D NEWMONT MINING CORP | COM | 651639106 | 32 | 652 | SH | DEFINED | 41 |
| D NEWMONT MINING CORP | COM | 651639106 | 5650 | 115710 | SH | DEFINED | 53 |
| D NEWMONT MINING CORP | COM | 651639106 | 428 | 8769 | SH | DEFINED | 53 |
| D NEWMONT MINING CORP | COM | 651639106 | 50 | 1025 | SH | DEFINED | 54 |
| D NEWMONT MINING CORP | COM | 651639106 | 73 | 1500 | SH | DEFINED | 54 |
| D NEWMONT MINING CORP | COM | 651639106 | 2248 | 46029 | SH | DEFINED | 55 |
| D NEWPARK RES INC | COM | 651718504 | 1034 | 189701 | SH | DEFINED | 14 |
| D NEWPARK RES INC | COM | 651718504 | 801 | 147012 | SH | DEFINED | 15 |
| D NEWPARK RES INC | COM | 651718504 | 163 | 29842 | SH | DEFINED | 53 |
| D NEWPORT CORP | COM | 651824104 | 1336 | 104440 | SH | DEFINED | 03 |
| D NEWPORT CORP | COM | 651824104 | 381 | 29790 | SH | DEFINED | 05 |
| D NEWPORT CORP | COM | 651824104 | 8 | 657 | SH | DEFINED | 09 |
| D NEWPORT CORP | COM | 651824104 | 13 | 1000 | SH | DEFINED | 0918 |
| D NEWPORT CORP | COM | 651824104 | 1382 | 108025 | SH | DEFINED | 14 |
| D NEWPORT CORP | COM | 651824104 | 894 | 69913 | SH | DEFINED | 15 |
| D NEWPORT CORP | COM | 651824104 | 2011 | 157230 | SH | DEFINED | 22 |
| D NEWPORT CORP | COM | 651824104 | 23 | 1800 | SH | DEFINED | 22 |
| D NEWPORT CORP | COM | 651824104 | 14 | 1065 | SH | DEFINED | 42 |
| D NEWPORT CORP | COM | 651824104 | 86 | 6752 | SH | DEFINED | 53 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D NEWPORT CORP | COM | 651824104 | 12993 | 1015899 | SH | DEFINED | 56 |
| D NEWS CORP | CL A | 65248E104 | 42439 | 2071200 | SH | DEFINED | 03 |
| D NEWS CORP | CL A | 65248E104 | 4458 | 217556 | SH | DEFINED | 05 |
| D NEWS CORP | CL A | 65248E104 | 675 | 32951 | SH | DEFINED | 05 |
| D NEWS CORP | CL A | 65248E104 | 398 | 19425 | SH | DEFINED | 06 |
| D NEWS CORP | CL A | 65248E104 | 41790 | 2039508 | SH | DEFINED | 07 |
| D NEWS CORP | CL A | 65248E104 | 156869 | 7655898 | SH | DEFINED | 09 |
| D NEWS CORP | CL A | 65248E104 | 25725 | 1255500 | SH | DEFINED | 09 |
| D NEWS CORP | CL A | 65248E104 | 10253 | 500400 | SH | DEFINED | 0918 |
| D NEWS CORP | CL A | 65248E104 | 198041 | 9665241 | SH | DEFINED | 14 |
| D NEWS CORP | CL A | 65248E104 | 551 | 26905 | SH | DEFINED | 14 |
| D NEWS CORP | CL A | 65248E104 | 151125 | 7375526 | SH | DEFINED | 15 |
| D NEWS CORP | CL A | 65248E104 | 70 | 3400 | SH | DEFINED | 1545 |
| D NEWS CORP | CL A | 65248E104 | 63910 | 3119060 | SH | DEFINED | 22 |
| D NEWS CORP | CL A | 65248E104 | 22031 | 1075200 | SH | DEFINED | 22 |
| D NEWS CORP | CL A | 65248E104 | 29 | 1400 | SH | DEFINED | 2209 |
| D NEWS CORP | CL A | 65248E104 | 12230 | 596900 | SH | DEFINED | 2215 |
| D NEWS CORP | CL A | 65248E104 | 139354 | 6801094 | SH | DEFINED | 2224 |
| D NEWS CORP | CL A | 65248E104 | 259 | 12631 | SH | DEFINED | 29 |
| D NEWS CORP | CL A | 65248E104 | 40 | 1939 | SH | DEFINED | 41 |
| D NEWS CORP | CL A | 65248E104 | 682 | 33305 | SH | DEFINED | 42 |
| D NEWS CORP | CL A | 65248E104 | 55292 | 2698479 | SH | DEFINED | 53 |
| D NEWS CORP | CL A | 65248E104 | 218 | 10660 | SH | DEFINED | 53 |
| D NEWS CORP | CL A | 65248E104 | 55 | 2708 | SH | DEFINED | 54 |
| D NEWS CORP | CL A | 65248E104 | 1 | 42 | SH | DEFINED | 54 |
| D NEWS CORP | CL A | 65248E104 | 2291 | 111796 | SH | DEFINED | 55 |
| D NEWS CORP | CL B | 65248E203 | 51 | 2410 | SH | DEFINED | 03 |
| D NEWS CORP | CL B | 65248E203 | 45075 | 2121182 | SH | DEFINED | 05 |
| D NEWS CORP | CL B | 65248E203 | 4907 | 230941 | SH | DEFINED | 05 |
| D NEWS CORP | CL B | 65248E203 | 18627 | 876582 | SH | DEFINED | 06 |
| D NEWS CORP | CL B | 65248E203 | 286 | 13480 | SH | DEFINED | 06 |
| D NEWS CORP | CL B | 65248E203 | 7920 | 372695 | SH | DEFINED | 07 |
| D NEWS CORP | CL B | 65248E203 | 376 | 17708 | SH | DEFINED | 07 |
| D NEWS CORP | CL B | 65248E203 | 35662 | 1678208 | SH | DEFINED | 14 |
| D NEWS CORP | CL B | 65248E203 | 18552 | 873019 | SH | DEFINED | 14 |
| D NEWS CORP | CL B | 65248E203 | 370 | 17399 | SH | DEFINED | 15 |
| D NEWS CORP | CL B | 65248E203 | 42737 | 2011130 | SH | DEFINED | 22 |
| D NEWS CORP | CL B | 65248E203 | 5287 | 248800 | SH | DEFINED | 2224 |
| D NEWS CORP | CL B | 65248E203 | 23985 | 1128729 | SH | DEFINED | 29 |
| D NEWS CORP | CL B | 65248E203 | 829 | 39018 | SH | DEFINED | 29 |
| D NEWS CORP | CL B | 65248E203 | 1579 | 74284 | SH | DEFINED | 30 |
| D NEWS CORP | CL B | 65248E203 | 495 | 23276 | SH | DEFINED | 30 |
| D NEWS CORP | CL B | 65248E203 | 4281 | 201470 | SH | DEFINED | 41 |
| D NEWS CORP | CL B | 65248E203 | 325 | 15310 | SH | DEFINED | 41 |
| D NEWS CORP | CL B | 65248E203 | 43 | 2029 | SH | DEFINED | 42 |
| D NEWS CORP | CL B | 65248E203 | 426 | 20034 | SH | DEFINED | 53 |
| D NEWS CORP | CL B | 65248E203 | 87 | 4115 | SH | DEFINED | 53 |
| D NEWS CORP | CL B | 65248E203 | 9 | 400 | SH | DEFINED | 54 |
| D NEWS CORP | CL B | 65248E203 | 4182 | 196805 | SH | DEFINED | 55 |
| D NEWSTAR FINANCIAL INC | COM | 65251F105 | 177 | 21431 | SH | DEFINED | 14 |
| D NEWSTAR FINANCIAL INC | COM | 65251F105 | 39 | 4749 | SH | DEFINED | 15 |
| D NEWSTAR FINANCIAL INC | COM | 65251F105 | 10 | 1169 | SH | DEFINED | 53 |
| D NEWTEK BUSINESS SVCS IN | COM | 652526104 | 15 | 11707 | SH | DEFINED | 14 |
| D NEXEN INC | COM | 65334H102 | 2 | 58 | SH | DEFINED | 06 |
| D NEXEN INC | COM | 65334H102 | 2785 | 86300 | SH | DEFINED | 14 |
| D NEXEN INC | COM | 65334H102 | 61 | 1875 | SH | DEFINED | 14 |
| D NEXEN INC | COM | 65334H102 | 230 | 7113 | SH | DEFINED | 15 |
| D NEXEN INC | COM | 65334H102 | 5199 | 161100 | SH | DEFINED | 22 |
| D NEXEN INC | COM | 65334H102 | 12 | 365 | SH | DEFINED | 29 |
| D NEXEN INC | COM | 65334H102 | 122523 | 3796820 | SH | DEFINED | 39 |
| D NEXEN INC | COM | 65334H102 | 32 | 1000 | SH | DEFINED | 53 |
| D NEXEN INC | COM | 65334H102 | 1162 | 36000 | SH | DEFINED | 55 |

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| D NEXCEN BRANDS INC | COM | 653351106 | 380 | 78415 | SH | DEFINED | 14 |
| D NEXCEN BRANDS INC | COM | 653351106 | 234 | 48431 | SH | DEFINED | 15 |
| D NEXCEN BRANDS INC | COM | 653351106 | 158 | 32564 | SH | DEFINED | 29 |
| D NEXCEN BRANDS INC | COM | 653351106 | 10 | 2121 | SH | DEFINED | 53 |
| D NEXSTAR BROADCASTING GR | CL A | 65336K103 | 225 | 24592 | SH | DEFINED | 14 |
| D NEXSTAR BROADCASTING GR | CL A | 65336K103 | 40 | 4326 | SH | DEFINED | 15 |
| D NEXSTAR BROADCASTING GR | CL A | 65336K103 | 3 | 302 | SH | DEFINED | 53 |
| D NEXTWAVE WIRELESS INC | COM | 65337Y102 | 218 | 40482 | SH | DEFINED | 14 |
| D NEXTWAVE WIRELESS INC | COM | 65337Y102 | 59 | 10998 | SH | DEFINED | 15 |
| D NEXTWAVE WIRELESS INC | COM | 65337Y102 | 3 | 587 | SH | DEFINED | 53 |
| D NICE SYS LTD | SPON | 653656108 | 10 | 300 | SH | DEFINED | 05 |
| D NICE SYS LTD | SPON | 653656108 | 5285 | 154000 | SH | DEFINED | 22 |
| D NICE SYS LTD | SPON | 653656108 | 34 | 1000 | SH | DEFINED | 54 |
| D NICOR INC | COM | 654086107 | 216 | 5090 | SH | DEFINED | 05 |
| D NICOR INC | COM | 654086107 | 85 | 2000 | SH | DEFINED | 05 |
| D NICOR INC | COM | 654086107 | 4 | 90 | SH | DEFINED | 06 |
| D NICOR INC | COM | 654086107 | 11380 | 268712 | SH | DEFINED | 14 |
| D NICOR INC | COM | 654086107 | 26 | 618 | SH | DEFINED | 14 |
| D NICOR INC | COM | 654086107 | 14642 | 345743 | SH | DEFINED | 15 |
| D NICOR INC | COM | 654086107 | 714 | 16850 | SH | DEFINED | 22 |
| D NICOR INC | COM | 654086107 | 4 | 100 | SH | DEFINED | 22 |
| D NICOR INC | COM | 654086107 | 479 | 11300 | SH | DEFINED | 2215 |
| D NICOR INC | COM | 654086107 | 18 | 435 | SH | DEFINED | 29 |
| D NICOR INC | COM | 654086107 | 1388 | 32778 | SH | DEFINED | 53 |
| D NICOR INC | COM | 654086107 | 152 | 3600 | SH | DEFINED | 53 |
| D NIDEC CORP | SPON | 654090109 | 7 | 405 | SH | DEFINED | 06 |
| D NIDEC CORP | SPON | 654090109 | 1 | 54 | SH | DEFINED | 14 |
| D NIDEC CORP | SPON | 654090109 | 6 | 340 | SH | DEFINED | 29 |
| D NIDEC CORP | SPON | 654090109 | 1154 | 63360 | SH | DEFINED | 53 |
| D NIKE INC | CL B | 654106103 | 26752 | 416445 | SH | DEFINED | 05 |
| D NIKE INC | CL B | 654106103 | 2583 | 40205 | SH | DEFINED | 05 |
| D NIKE INC | CL B | 654106103 | 11314 | 176125 | SH | DEFINED | 06 |
| D NIKE INC | CL B | 654106103 | 239 | 3720 | SH | DEFINED | 06 |
| D NIKE INC | CL B | 654106103 | 3813 | 59359 | SH | DEFINED | 07 |
| D NIKE INC | CL B | 654106103 | 268 | 4176 | SH | DEFINED | 07 |
| D NIKE INC | CL B | 654106103 | 65396 | 1018000 | SH | DEFINED | 09 |
| D NIKE INC | CL B | 654106103 | 6996 | 108900 | SH | DEFINED | 0918 |
| D NIKE INC | CL B | 654106103 | 120595 | 1877264 | SH | DEFINED | 14 |
| D NIKE INC | CL B | 654106103 | 11386 | 177237 | SH | DEFINED | 14 |
| D NIKE INC | CL B | 654106103 | 80633 | 1255185 | SH | DEFINED | 15 |
| D NIKE INC | CL B | 654106103 | 32 | 500 | SH | DEFINED | 1545 |
| D NIKE INC | CL B | 654106103 | 36883 | 574142 | SH | DEFINED | 22 |
| D NIKE INC | CL B | 654106103 | 55 | 850 | SH | DEFINED | 22 |
| D NIKE INC | CL B | 654106103 | 6723 | 104650 | SH | DEFINED | 2215 |
| D NIKE INC | CL B | 654106103 | 16319 | 254024 | SH | DEFINED | 29 |
| D NIKE INC | CL B | 654106103 | 405 | 6309 | SH | DEFINED | 29 |
| D NIKE INC | CL B | 654106103 | 898 | 13977 | SH | DEFINED | 30 |
| D NIKE INC | CL B | 654106103 | 600 | 9340 | SH | DEFINED | 30 |
| D NIKE INC | CL B | 654106103 | 853 | 13276 | SH | DEFINED | 34 |
| D NIKE INC | CL B | 654106103 | 35 | 550 | SH | DEFINED | 39 |
| D NIKE INC | CL B | 654106103 | 2119 | 32984 | SH | DEFINED | 41 |
| D NIKE INC | CL B | 654106103 | 138 | 2150 | SH | DEFINED | 41 |
| D NIKE INC | CL B | 654106103 | 17 | 267 | SH | DEFINED | 42 |
| D NIKE INC | CL B | 654106103 | 7268 | 113137 | SH | DEFINED | 53 |
| D NIKE INC | CL B | 654106103 | 99 | 1535 | SH | DEFINED | 53 |
| D NIKE INC | CL B | 654106103 | 55 | 855 | SH | DEFINED | 54 |
| D NIKE INC | CL B | 654106103 | 16 | 256 | SH | DEFINED | 55 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 2168 | 102970 | SH | DEFINED | 03 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 521 | 24770 | SH | DEFINED | 05 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 1410 | 66977 | SH | DEFINED | 14 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 426 | 20228 | SH | DEFINED | 15 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 905 | 42990 | SH | DEFINED | 22 |

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| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 13 | 640 | SH | DEFINED | 29 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 54 | 2542 | SH | DEFINED | 53 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 1 | 165 | SH | DEFINED | 06 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 891 | 111911 | SH | DEFINED | 14 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 880 | 110509 | SH | DEFINED | 15 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 751 | 94395 | SH | DEFINED | 22 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 68 | 8509 | SH | DEFINED | 53 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 27 | 1100 | SH | DEFINED | 05 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 20 | 820 | SH | DEFINED | 06 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 2 | 100 | SH | DEFINED | 07 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 73 | 2953 | SH | DEFINED | 14 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 47 | 1920 | SH | DEFINED | 14 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 37 | 1482 | SH | DEFINED | 29 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 2 | 75 | SH | DEFINED | 39 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 1829 | 74157 | SH | DEFINED | 53 |
| D NISOURCE INC | COM | 65473P105 | 161 | 8520 | SH | DEFINED | 05 |
| D NISOURCE INC | COM | 65473P105 | 24 | 1273 | SH | DEFINED | 06 |
| D NISOURCE INC | COM | 65473P105 | 4 | 200 | SH | DEFINED | 07 |
| D NISOURCE INC | COM | 65473P105 | 26061 | 1379603 | SH | DEFINED | 14 |
| D NISOURCE INC | COM | 65473P105 | 132 | 7012 | SH | DEFINED | 14 |
| D NISOURCE INC | COM | 65473P105 | 28787 | 1523925 | SH | DEFINED | 15 |
| D NISOURCE INC | COM | 65473P105 | 13 | 700 | SH | DEFINED | 1545 |
| D NISOURCE INC | COM | 65473P105 | 6028 | 319130 | SH | DEFINED | 22 |
| D NISOURCE INC | COM | 65473P105 | 11 | 600 | SH | DEFINED | 22 |
| D NISOURCE INC | COM | 65473P105 | 1295 | 68553 | SH | DEFINED | 2215 |
| D NISOURCE INC | COM | 65473P105 | 40 | 2138 | SH | DEFINED | 29 |
| D NISOURCE INC | COM | 65473P105 | 15 | 780 | SH | DEFINED | 30 |
| D NISOURCE INC | COM | 65473P105 | 2769 | 146585 | SH | DEFINED | 53 |
| D NISOURCE INC | COM | 65473P105 | 219 | 11600 | SH | DEFINED | 53 |
| D NISOURCE INC | COM | 65473P105 | 14 | 760 | SH | DEFINED | 54 |
| D NISSAN MOTORS | SPON | 654744408 | 42405 | 1952352 | SH | DEFINED | 03 |
| D NISSAN MOTORS | SPON | 654744408 | 109 | 5015 | SH | DEFINED | 05 |
| D NISSAN MOTORS | SPON | 654744408 | 3 | 140 | SH | DEFINED | 05 |
| D NISSAN MOTORS | SPON | 654744408 | 16 | 753 | SH | DEFINED | 06 |
| D NISSAN MOTORS | SPON | 654744408 | 33 | 1522 | SH | DEFINED | 14 |
| D NISSAN MOTORS | SPON | 654744408 | 123 | 5650 | SH | DEFINED | 14 |
| D NISSAN MOTORS | SPON | 654744408 | 131 | 6028 | SH | DEFINED | 29 |
| D NISSAN MOTORS | SPON | 654744408 | 7 | 310 | SH | DEFINED | 30 |
| D NISSAN MOTORS | SPON | 654744408 | 7 | 340 | SH | DEFINED | 39 |
| D NISSAN MOTORS | SPON | 654744408 | 5412 | 249189 | SH | DEFINED | 51 |
| D NISSAN MOTORS | SPON | 654744408 | 1304 | 60016 | SH | DEFINED | 53 |
| D NISSAN MOTORS | SPON | 654744408 | 2 | 70 | SH | DEFINED | 54 |
| D NISSAN MOTORS | SPON | 654744408 | 1 | 29 | SH | DEFINED | 55 |
| D NITCHES INC | COM | 65476M109 | 64 | 38619 | SH | DEFINED | 14 |
| D NITCHES INC | COM | 65476M109 | 10 | 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 | 50 | 17137 | SH | DEFINED | 14 |
| D NOVA BIOSOURCE FUELS IN | COM | 65488W103 | 34 | 11614 | SH | DEFINED | 15 |
| D NOVA BIOSOURCE FUELS IN | COM | 65488W103 | 36 | 12300 | SH | DEFINED | 39 |
| D NOVA BIOSOURCE FUELS IN | COM | 65488W103 | 9 | 3150 | SH | DEFINED | 53 |
| D NOBEL LEARNING CMNTYS I | COM | 654889104 | 145 | 10018 | SH | DEFINED | 14 |
| D NOKIA CORP | SPON | 654902204 | 7891 | 205560 | SH | DEFINED | 03 |
| D NOKIA CORP | SPON | 654902204 | 1666 | 43389 | SH | DEFINED | 05 |
| D NOKIA CORP | SPON | 654902204 | 647 | 16850 | SH | DEFINED | 05 |
| D NOKIA CORP | SPON | 654902204 | 2697 | 70261 | SH | DEFINED | 06 |
| D NOKIA CORP | SPON | 654902204 | 182 | 4730 | SH | DEFINED | 06 |
| D NOKIA CORP | SPON | 654902204 | 595 | 15493 | SH | DEFINED | 07 |
| D NOKIA CORP | SPON | 654902204 | 13729 | 357611 | SH | DEFINED | 14 |
| D NOKIA CORP | SPON | 654902204 | 4318 | 112485 | SH | DEFINED | 14 |
| D NOKIA CORP | SPON | 654902204 | 86120 | 2243290 | SH | DEFINED | 15 |
| D NOKIA CORP | SPON | 654902204 | 15 | 400 | SH | DEFINED | 22 |

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| D NOKIA CORP | SPON | 654902204 | 2941 | 76600 | SH | DEFINED | 22 |
| D NOKIA CORP | SPON | 654902204 | 591 | 15400 | SH | DEFINED | 2215 |
| D NOKIA CORP | SPON | 654902204 | 9758 | 254181 | SH | DEFINED | 29 |
| D NOKIA CORP | SPON | 654902204 | 38 | 1000 | SH | DEFINED | 29 |
| D NOKIA CORP | SPON | 654902204 | 38 | 1000 | SH | DEFINED | 30 |
| D NOKIA CORP | SPON | 654902204 | 2790 | 72669 | SH | DEFINED | 34 |
| D NOKIA CORP | SPON | 654902204 | 3 | 67 | SH | DEFINED | 39 |
| D NOKIA CORP | SPON | 654902204 | 657 | 17103 | SH | DEFINED | 41 |
| D NOKIA CORP | SPON | 654902204 | 14 | 355 | SH | DEFINED | 41 |
| D NOKIA CORP | SPON | 654902204 | 2084 | 54276 | SH | DEFINED | 42 |
| D NOKIA CORP | SPON | 654902204 | 5319 | 138557 | SH | DEFINED | 51 |
| D NOKIA CORP | SPON | 654902204 | 40669 | 1059362 | SH | DEFINED | 53 |
| D NOKIA CORP | SPON | 654902204 | 12227 | 318502 | SH | DEFINED | 53 |
| D NOKIA CORP | SPON | 654902204 | 1647 | 42894 | SH | DEFINED | 54 |
| D NOKIA CORP | SPON | 654902204 | 1377 | 35870 | SH | DEFINED | 54 |
| D NOKIA CORP | SPON | 654902204 | 33660 | 876795 | SH | DEFINED | 55 |
| D NOBLE ENERGY INC | COM | 655044105 | 1099 | 13825 | SH | DEFINED | 05 |
| D NOBLE ENERGY INC | COM | 655044105 | 16 | 200 | SH | DEFINED | 05 |
| D NOBLE ENERGY INC | COM | 655044105 | 146 | 1837 | SH | DEFINED | 06 |
| D NOBLE ENERGY INC | COM | 655044105 | 23753 | 298700 | SH | DEFINED | 09 |
| D NOBLE ENERGY INC | COM | 655044105 | 54042 | 679606 | SH | DEFINED | 14 |
| D NOBLE ENERGY INC | COM | 655044105 | 743 | 9345 | SH | DEFINED | 14 |
| D NOBLE ENERGY INC | COM | 655044105 | 48893 | 614846 | SH | DEFINED | 15 |
| D NOBLE ENERGY INC | COM | 655044105 | 20 | 250 | SH | DEFINED | 1545 |
| D NOBLE ENERGY INC | COM | 655044105 | 13265 | 166811 | SH | DEFINED | 22 |
| D NOBLE ENERGY INC | COM | 655044105 | 28 | 350 | SH | DEFINED | 22 |
| D NOBLE ENERGY INC | COM | 655044105 | 3213 | 40400 | SH | DEFINED | 2209 |
| D NOBLE ENERGY INC | COM | 655044105 | 3411 | 42900 | SH | DEFINED | 2215 |
| D NOBLE ENERGY INC | COM | 655044105 | 82 | 1033 | SH | DEFINED | 29 |
| D NOBLE ENERGY INC | COM | 655044105 | 5 | 65 | SH | DEFINED | 30 |
| D NOBLE ENERGY INC | COM | 655044105 | 240 | 3020 | SH | DEFINED | 41 |
| D NOBLE ENERGY INC | COM | 655044105 | 20580 | 258799 | SH | DEFINED | 42 |
| D NOBLE ENERGY INC | COM | 655044105 | 4444 | 55887 | SH | DEFINED | 53 |
| D NOBLE ENERGY INC | COM | 655044105 | 69 | 870 | SH | DEFINED | 53 |
| D NOBLE ENERGY INC | COM | 655044105 | 101 | 1275 | SH | DEFINED | 54 |
| D NOBLE ENERGY INC | COM | 655044105 | 2836 | 35662 | SH | DEFINED | 54 |
| D NOBLE ENERGY INC | COM | 655044105 | 2 | 25 | SH | DEFINED | 55 |
| D NOBLE ENERGY INC | COM | 655044105 | 15194 | 191070 | SH | DEFINED | 56 |
| D NOBLE INTL LTD | COM | 655053106 | 380 | 23284 | SH | DEFINED | 14 |
| D NOBLE INTL LTD | COM | 655053106 | 132 | 8100 | SH | DEFINED | 15 |
| D NOBLE INTL LTD | COM | 655053106 | 73 | 4460 | SH | DEFINED | 53 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 41630 | 2485389 | SH | DEFINED | 03 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 22 | 1341 | SH | DEFINED | 05 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 9 | 539 | SH | DEFINED | 06 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 2 | 100 | SH | DEFINED | 07 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 11 | 670 | SH | DEFINED | 14 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 17 | 1000 | SH | DEFINED | 14 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 104 | 6210 | SH | DEFINED | 29 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 8 | 500 | SH | DEFINED | 30 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 1743 | 104080 | SH | DEFINED | 53 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 0 | 15 | SH | DEFINED | 55 |
| D NORDSON CORP | COM | 655663102 | 353 | 6085 | SH | DEFINED | 05 |
| D NORDSON CORP | COM | 655663102 | 4268 | 73641 | SH | DEFINED | 14 |
| D NORDSON CORP | COM | 655663102 | 4284 | 73912 | SH | DEFINED | 15 |
| D NORDSON CORP | COM | 655663102 | 3935 | 67886 | SH | DEFINED | 22 |
| D NORDSON CORP | COM | 655663102 | 177 | 3050 | SH | DEFINED | 22 |
| D NORDSON CORP | COM | 655663102 | 806 | 13898 | SH | DEFINED | 29 |
| D NORDSON CORP | COM | 655663102 | 762 | 13142 | SH | DEFINED | 53 |
| D NORDSTROM INC | COM | 655664100 | 1809 | 49240 | SH | DEFINED | 05 |
| D NORDSTROM INC | COM | 655664100 | 5 | 130 | SH | DEFINED | 05 |
| D NORDSTROM INC | COM | 655664100 | 151 | 4113 | SH | DEFINED | 06 |
| D NORDSTROM INC | COM | 655664100 | 7 | 200 | SH | DEFINED | 07 |

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| D | NORDSTROM INC | COM | 655664100 | 48 | 1300 | SH | DEFINED | 0918 |
| D | NORDSTROM INC | COM | 655664100 | 29267 | 796812 | SH | DEFINED | 14 |
| D | NORDSTROM INC | COM | 655664100 | 165 | 4493 | SH | DEFINED | 14 |
| D | NORDSTROM INC | COM | 655664100 | 21596 | 587959 | SH | DEFINED | 15 |
| D | NORDSTROM INC | COM | 655664100 | 15 | 400 | SH | DEFINED | 1545 |
| D | NORDSTROM INC | COM | 655664100 | 10665 | 290371 | SH | DEFINED | 22 |
| D | NORDSTROM INC | COM | 655664100 | 22787 | 620400 | SH | DEFINED | 22 |
| D | NORDSTROM INC | COM | 655664100 | 1726 | 47000 | SH | DEFINED | 2215 |
| D | NORDSTROM INC | COM | 655664100 | 94 | 2566 | SH | DEFINED | 29 |
| D | NORDSTROM INC | COM | 655664100 | 7 | 200 | SH | DEFINED | 30 |
| D | NORDSTROM INC | COM | 655664100 | 12 | 330 | SH | DEFINED | 30 |
| D | NORDSTROM INC | COM | 655664100 | 5625 | 153137 | SH | DEFINED | 34 |
| D | NORDSTROM INC | COM | 655664100 | 2468 | 67188 | SH | DEFINED | 41 |
| D | NORDSTROM INC | COM | 655664100 | 576 | 15690 | SH | DEFINED | 41 |
| D | NORDSTROM INC | COM | 655664100 | 2518 | 68560 | SH | DEFINED | 53 |
| D | NORDSTROM INC | COM | 655664100 | 127 | 3453 | SH | DEFINED | 53 |
| D | NORDSTROM INC | COM | 655664100 | 42 | 1150 | SH | DEFINED | 54 |
| D | NORDSTROM INC | COM | 655664100 | 112 | 3050 | SH | DEFINED | 54 |
| D | NORDSTROM INC | COM | 655664100 | 19628 | 534389 | SH | DEFINED | 55 |
| D | NORDSTROM INC | COM | 655664100 | 19 | 510 | SH | DEFINED | 56 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 9015 | 178720 | SH | DEFINED | 03 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 3199 | 63429 | SH | DEFINED | 05 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 266 | 5265 | SH | DEFINED | 05 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 171 | 3386 | SH | DEFINED | 06 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 34 | 667 | SH | DEFINED | 07 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 5 | 98 | SH | DEFINED | 09 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 166 | 3300 | SH | DEFINED | 0918 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 80543 | 1596812 | SH | DEFINED | 14 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 3846 | 76254 | SH | DEFINED | 14 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 51453 | 1020082 | SH | DEFINED | 15 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 30 | 600 | SH | DEFINED | 1545 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 12147 | 240816 | SH | DEFINED | 22 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 43 | 850 | SH | DEFINED | 22 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 4880 | 96750 | SH | DEFINED | 2215 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 453 | 8986 | SH | DEFINED | 29 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 163 | 3240 | SH | DEFINED | 30 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 19 | 375 | SH | DEFINED | 41 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 66 | 1300 | SH | DEFINED | 41 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 10 | 208 | SH | DEFINED | 42 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 11544 | 228860 | SH | DEFINED | 53 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 3588 | 71125 | SH | DEFINED | 53 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 101 | 2000 | SH | DEFINED | 54 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 31918 | 632785 | SH | DEFINED | 55 |
| D | NORFOLK SOUTHERN CORP | COM | 655844108 | 48 | 960 | SH | DEFINED | 56 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 5 | 350 | SH | DEFINED | 05 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 4 | 244 | SH | DEFINED | 06 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 6 | 365 | SH | DEFINED | 07 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 184 | 12191 | SH | DEFINED | 14 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 0 | 23 | SH | DEFINED | 14 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 104 | 6862 | SH | DEFINED | 15 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 0 | 19 | SH | DEFINED | 30 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 0 | 5 | SH | DEFINED | 39 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 20 | 1341 | SH | DEFINED | 53 |
| D | NORTEL NETWORKS CORP NE | COM | 656568508 | 155 | 10260 | SH | DEFINED | 53 |
| D | NORTH AMERN GALVANZNG & | COM | 65686Y109 | 403 | 66370 | SH | DEFINED | 14 |
| D | NORTH AMERN SCIENTIFIC | COM | 65715D100 | 4 | 14344 | SH | DEFINED | 14 |
| D | NORTH EUROPEAN OIL RTY | SH B | 659310106 | 191 | 5600 | SH | DEFINED | 53 |
| D | NORTH EUROPEAN OIL RTY | SH B | 659310106 | 310 | 9100 | SH | DEFINED | 53 |
| D | NORTH EUROPEAN OIL RTY | SH B | 659310106 | 203 | 5970 | SH | DEFINED | 55 |
| D | NORTH PITTSBURGH SYS IN | COM | 661562108 | 160 | 7050 | SH | DEFINED | 05 |
| D | NORTH PITTSBURGH SYS IN | COM | 661562108 | 908 | 40021 | SH | DEFINED | 14 |
| D | NORTH PITTSBURGH SYS IN | COM | 661562108 | 318 | 14000 | SH | DEFINED | 14 |

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| D NORTH PITTSBURGH SYS IN COM | 661562108 | 389 | 17151 SH | DEFINED | 15 |
| D NORTH PITTSBURGH SYS IN COM | 661562108 | 40 | 1768 SH | DEFINED | 53 |
| D NORTHEAST UTILS | 664397106 | 496 | 15853 SH | DEFINED | 05 |
| D NORTHEAST UTILS | 664397106 | 27 | 856 SH | DEFINED | 06 |
| D NORTHEAST UTILS | 664397106 | 102 | 3242 SH | DEFINED | 07 |
| D NORTHEAST UTILS | 664397106 | 5085 | 162400 SH | DEFINED | 09 |
| D NORTHEAST UTILS | 664397106 | 15680 | 500793 SH | DEFINED | 14 |
| D NORTHEAST UTILS | 664397106 | 128 | 4085 SH | DEFINED | 14 |
| D NORTHEAST UTILS | 664397106 | 12354 | 394560 SH | DEFINED | 15 |
| D NORTHEAST UTILS | 664397106 | 13 | 400 SH | DEFINED | 1545 |
| D NORTHEAST UTILS | 664397106 | 12749 | 407190 SH | DEFINED | 22 |
| D NORTHEAST UTILS | 664397106 | 63 | 2018 SH | DEFINED | 29 |
| D NORTHEAST UTILS | 664397106 | 22 | 696 SH | DEFINED | 30 |
| D NORTHEAST UTILS | 664397106 | 29 | 930 SH | DEFINED | 41 |
| D NORTHEAST UTILS | 664397106 | 1199 | 38289 SH | DEFINED | 53 |
| D NORTHEAST UTILS | 664397106 | 27 | 872 SH | DEFINED | 53 |
| D NORTHERN TR CORP | 665859104 | 41256 | 538730 SH | DEFINED | 03 |
| D NORTHERN TR CORP | 665859104 | 3656 | 47741 SH | DEFINED | 05 |
| D NORTHERN TR CORP | 665859104 | 23 | 300 SH | DEFINED | 05 |
| D NORTHERN TR CORP | 665859104 | 59 | 765 SH | DEFINED | 06 |
| D NORTHERN TR CORP | 665859104 | 148 | 1934 SH | DEFINED | 07 |
| D NORTHERN TR CORP | 665859104 | 23 | 300 SH | DEFINED | 07 |
| D NORTHERN TR CORP | 665859104 | 60857 | 794681 SH | DEFINED | 14 |
| D NORTHERN TR CORP | 665859104 | 1258 | 16430 SH | DEFINED | 14 |
| D NORTHERN TR CORP | 665859104 | 51579 | 673529 SH | DEFINED | 15 |
| D NORTHERN TR CORP | 665859104 | 23 | 300 SH | DEFINED | 1545 |
| D NORTHERN TR CORP | 665859104 | 33941 | 443208 SH | DEFINED | 22 |
| D NORTHERN TR CORP | 665859104 | 31 | 400 SH | DEFINED | 22 |
| D NORTHERN TR CORP | 665859104 | 3660 | 47790 SH | DEFINED | 2215 |
| D NORTHERN TR CORP | 665859104 | 566 | 7388 SH | DEFINED | 29 |
| D NORTHERN TR CORP | 665859104 | 5 | 70 SH | DEFINED | 30 |
| D NORTHERN TR CORP | 665859104 | 5973 | 78000 SH | DEFINED | 34 |
| D NORTHERN TR CORP | 665859104 | 21 | 271 SH | DEFINED | 41 |
| D NORTHERN TR CORP | 665859104 | 6325 | 82596 SH | DEFINED | 53 |
| D NORTHERN TR CORP | 665859104 | 350 | 4575 SH | DEFINED | 53 |
| D NORTHERN TR CORP | 665859104 | 7549 | 98578 SH | DEFINED | 54 |
| D NORTHERN TR CORP | 665859104 | 119 | 1550 SH | DEFINED | 54 |
| D NORTHERN TR CORP | 665859104 | 23 | 300 SH | DEFINED | 55 |
| D NORTHFIELD BANCORP INC | 66611L105 | 205 | 18971 SH | DEFINED | 14 |
| D NORTHFIELD BANCORP INC | 66611L105 | 90 | 8285 SH | DEFINED | 15 |
| D NORTHFIELD BANCORP INC | 66611L105 | 16 | 1450 SH | DEFINED | 53 |
| D NORTHFIELD LABS INC | 666135108 | 49 | 47584 SH | DEFINED | 14 |
| D NORTHFIELD LABS INC | 666135108 | 2 | 1890 SH | DEFINED | 15 |
| D NORTHROP GRUMMAN CORP | 666807102 | 1300 | 16530 SH | DEFINED | 05 |
| D NORTHROP GRUMMAN CORP | 666807102 | 5 | 64 SH | DEFINED | 05 |
| D NORTHROP GRUMMAN CORP | 666807102 | 1050 | 13350 SH | DEFINED | 06 |
| D NORTHROP GRUMMAN CORP | 666807102 | 57 | 719 SH | DEFINED | 07 |
| D NORTHROP GRUMMAN CORP | 666807102 | 152853 | 1943702 SH | DEFINED | 09 |
| D NORTHROP GRUMMAN CORP | 666807102 | 19542 | 248500 SH | DEFINED | 09 |
| D NORTHROP GRUMMAN CORP | 666807102 | 2579 | 32800 SH | DEFINED | 0918 |
| D NORTHROP GRUMMAN CORP | 666807102 | 112049 | 1424829 SH | DEFINED | 14 |
| D NORTHROP GRUMMAN CORP | 666807102 | 1593 | 20257 SH | DEFINED | 14 |
| D NORTHROP GRUMMAN CORP | 666807102 | 72480 | 921673 SH | DEFINED | 15 |
| D NORTHROP GRUMMAN CORP | 666807102 | 39 | 500 SH | DEFINED | 1545 |
| D NORTHROP GRUMMAN CORP | 666807102 | 10170 | 129324 SH | DEFINED | 22 |
| D NORTHROP GRUMMAN CORP | 666807102 | 59 | 750 SH | DEFINED | 22 |
| D NORTHROP GRUMMAN CORP | 666807102 | 31 | 400 SH | DEFINED | 2209 |
| D NORTHROP GRUMMAN CORP | 666807102 | 6972 | 88654 SH | DEFINED | 2215 |
| D NORTHROP GRUMMAN CORP | 666807102 | 1287 | 16365 SH | DEFINED | 29 |
| D NORTHROP GRUMMAN CORP | 666807102 | 39 | 500 SH | DEFINED | 30 |
| D NORTHROP GRUMMAN CORP | 666807102 | 2656 | 33776 SH | DEFINED | 39 |
| D NORTHROP GRUMMAN CORP | 666807102 | 220 | 2795 SH | DEFINED | 41 |

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| D | NORTHROP GRUMMAN CORP | COM | 666807102 | 471 | 5985 | SH | DEFINED | 41 |
| D | NORTHROP GRUMMAN CORP | COM | 666807102 | 863 | 10974 | SH | DEFINED | 42 |
| D | NORTHROP GRUMMAN CORP | COM | 666807102 | 3736 | 47510 | SH | DEFINED | 45 |
| D | NORTHROP GRUMMAN CORP | COM | 666807102 | 10557 | 134242 | SH | DEFINED | 53 |
| D | NORTHROP GRUMMAN CORP | COM | 666807102 | 2204 | 28028 | SH | DEFINED | 53 |
| D | NORTHROP GRUMMAN CORP | COM | 666807102 | 13 | 168 | SH | DEFINED | 54 |
| D | NORTHROP GRUMMAN CORP | COM | 666807102 | 19 | 241 | SH | DEFINED | 55 |
| D | NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 18 | 2000 | SH | DEFINED | 06 |
| D | NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 27 | 3050 | SH | DEFINED | 07 |
| D | NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 1268 | 142127 | SH | DEFINED | 14 |
| D | NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 838 | 93913 | SH | DEFINED | 15 |
| D | NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 38 | 4286 | SH | DEFINED | 53 |
| D | NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 4 | 500 | SH | DEFINED | 53 |
| D | NORTHSTAR NEUROSCIENCE | COM | 66704V101 | 379 | 40701 | SH | DEFINED | 14 |
| D | NORTHSTAR NEUROSCIENCE | COM | 66704V101 | 88 | 9424 | SH | DEFINED | 15 |
| D | NORTHSTAR NEUROSCIENCE | COM | 66704V101 | 9 | 987 | SH | DEFINED | 53 |
| D | NORTHWEST AIRLS CORP | COM | 667280408 | 117 | 8060 | SH | DEFINED | 05 |
| D | NORTHWEST AIRLS CORP | COM | 667280408 | 2 | 150 | SH | DEFINED | 05 |
| D | NORTHWEST AIRLS CORP | COM | 667280408 | 1 | 40 | SH | DEFINED | 06 |
| D | NORTHWEST AIRLS CORP | COM | 667280408 | 57 | 3900 | SH | DEFINED | 09 |
| D | NORTHWEST AIRLS CORP | COM | 667280408 | 8792 | 605902 | SH | DEFINED | 14 |
| D | NORTHWEST AIRLS CORP | COM | 667280408 | 7 | 450 | SH | DEFINED | 14 |
| D | NORTHWEST AIRLS CORP | COM | 667280408 | 4491 | 309504 | SH | DEFINED | 15 |
| D | NORTHWEST AIRLS CORP | COM | 667280408 | 7 | 500 | SH | DEFINED | 1545 |
| D | NORTHWEST AIRLS CORP | COM | 667280408 | 752 | 51800 | SH | DEFINED | 22 |
| D | NORTHWEST AIRLS CORP | COM | 667280408 | 2 | 140 | SH | DEFINED | 41 |
| D | NORTHWEST AIRLS CORP | COM | 667280408 | 75 | 5200 | SH | DEFINED | 53 |
| D | NORTHWEST AIRLS CORP | COM | 667280408 | 7 | 500 | SH | DEFINED | 53 |
| D | NORTHWEST BANCORP INC P | COM | 667328108 | 1575 | 59259 | SH | DEFINED | 14 |
| D | NORTHWEST BANCORP INC P | COM | 667328108 | 16 | 600 | SH | DEFINED | 14 |
| D | NORTHWEST BANCORP INC P | COM | 667328108 | 2610 | 98215 | SH | DEFINED | 15 |
| D | NORTHWEST BANCORP INC P | COM | 667328108 | 411 | 15473 | SH | DEFINED | 53 |
| D | NORTHWEST NAT GAS CO | COM | 667655104 | 116 | 2390 | SH | DEFINED | 05 |
| D | NORTHWEST NAT GAS CO | COM | 667655104 | 25 | 512 | SH | DEFINED | 06 |
| D | NORTHWEST NAT GAS CO | COM | 667655104 | 1265 | 26000 | SH | DEFINED | 09 |
| D | NORTHWEST NAT GAS CO | COM | 667655104 | 3082 | 63335 | SH | DEFINED | 14 |
| D | NORTHWEST NAT GAS CO | COM | 667655104 | 6031 | 123934 | SH | DEFINED | 15 |
| D | NORTHWEST NAT GAS CO | COM | 667655104 | 5199 | 106850 | SH | DEFINED | 22 |
| D | NORTHWEST NAT GAS CO | COM | 667655104 | 302 | 6200 | SH | DEFINED | 22 |
| D | NORTHWEST NAT GAS CO | COM | 667655104 | 464 | 9535 | SH | DEFINED | 53 |
| D | NORTHWEST NAT GAS CO | COM | 667655104 | 24 | 500 | SH | DEFINED | 53 |
| D | NORTHWEST PIPE CO | COM | 667746101 | 1226 | 31330 | SH | DEFINED | 14 |
| D | NORTHWEST PIPE CO | COM | 667746101 | 231 | 5904 | SH | DEFINED | 15 |
| D | NORTHWEST PIPE CO | COM | 667746101 | 2020 | 51600 | SH | DEFINED | 2234 |
| D | NORTHWEST PIPE CO | COM | 667746101 | 2020 | 51600 | SH | DEFINED | 34 |
| D | NORTHWEST PIPE CO | COM | 667746101 | 18 | 450 | SH | DEFINED | 39 |
| D | NORTHWEST PIPE CO | COM | 667746101 | 91 | 2327 | SH | DEFINED | 53 |
| D | NORTHWEST PIPE CO | COM | 667746101 | 27 | 700 | SH | DEFINED | 53 |
| D | NORTHWESTERN CORP | COM | 668074305 | 2617 | 88727 | SH | DEFINED | 14 |
| D | NORTHWESTERN CORP | COM | 668074305 | 11 | 363 | SH | DEFINED | 14 |
| D | NORTHWESTERN CORP | COM | 668074305 | 1240 | 42032 | SH | DEFINED | 15 |
| D | NORTHWESTERN CORP | COM | 668074305 | 4 | 150 | SH | DEFINED | 29 |
| D | NORTHWESTERN CORP | COM | 668074305 | 550 | 18635 | SH | DEFINED | 53 |
| D | NOVA CHEMICALS CORP | COM | 66977W109 | 414 | 12781 | SH | DEFINED | 14 |
| D | NOVA CHEMICALS CORP | COM | 66977W109 | 158 | 4869 | SH | DEFINED | 15 |
| D | NOVA CHEMICALS CORP | COM | 66977W109 | 1319 | 40700 | SH | DEFINED | 22 |
| D | NOVA CHEMICALS CORP | COM | 66977W109 | 49 | 1500 | SH | DEFINED | 53 |
| D | NOVAMED INC DEL | COM | 66986W108 | 138 | 32447 | SH | DEFINED | 14 |
| D | NOVAMED INC DEL | COM | 66986W108 | 26 | 6154 | SH | DEFINED | 15 |
| D | NOVAMED INC DEL | COM | 66986W108 | 67 | 15700 | SH | DEFINED | 53 |
| D | NOVACEA INC | COM | 66987B103 | 42 | 14056 | SH | DEFINED | 14 |
| D | NOVACEA INC | COM | 66987B103 | 6 | 2168 | SH | DEFINED | 15 |

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| D NOVACEA INC | COM | 66987B103 | 2 | 661 SH | DEFINED | 53 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 43 | 2650 SH | DEFINED | 05 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 1063 | 65600 SH | DEFINED | 09 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 220 | 13600 SH | DEFINED | 0918 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 1295 | 79959 SH | DEFINED | 14 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 693 | 42757 SH | DEFINED | 15 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 8043 | 496500 SH | DEFINED | 22 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 21 | 1300 SH | DEFINED | 22 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 11 | 680 SH | DEFINED | 41 |
| D NOVATEL WIRELESS INC | COM | 66987M604 | 93 | 5741 SH | DEFINED | 53 |
| D NOVARTIS A G | SPON | 66987V109 | 60144 | 1107417 SH | DEFINED | 03 |
| D NOVARTIS A G | SPON | 66987V109 | 785 | 14458 SH | DEFINED | 05 |
| D NOVARTIS A G | SPON | 66987V109 | 168 | 3090 SH | DEFINED | 05 |
| D NOVARTIS A G | SPON | 66987V109 | 574 | 10577 SH | DEFINED | 06 |
| D NOVARTIS A G | SPON | 66987V109 | 753 | 13862 SH | DEFINED | 07 |
| D NOVARTIS A G | SPON | 66987V109 | 1936 | 35642 SH | DEFINED | 14 |
| D NOVARTIS A G | SPON | 66987V109 | 1286 | 23673 SH | DEFINED | 14 |
| D NOVARTIS A G | SPON | 66987V109 | 59 | 1095 SH | DEFINED | 15 |
| D NOVARTIS A G | SPON | 66987V109 | 10683 | 196695 SH | DEFINED | 22 |
| D NOVARTIS A G | SPON | 66987V109 | 4236 | 78000 SH | DEFINED | 2224 |
| D NOVARTIS A G | SPON | 66987V109 | 310 | 5703 SH | DEFINED | 29 |
| D NOVARTIS A G | SPON | 66987V109 | 62 | 1150 SH | DEFINED | 30 |
| D NOVARTIS A G | SPON | 66987V109 | 41 | 750 SH | DEFINED | 30 |
| D NOVARTIS A G | SPON | 66987V109 | 14 | 250 SH | DEFINED | 39 |
| D NOVARTIS A G | SPON | 66987V109 | 14 | 250 SH | DEFINED | 41 |
| D NOVARTIS A G | SPON | 66987V109 | 2058 | 37901 SH | DEFINED | 42 |
| D NOVARTIS A G | SPON | 66987V109 | 5549 | 102180 SH | DEFINED | 51 |
| D NOVARTIS A G | SPON | 66987V109 | 14869 | 273780 SH | DEFINED | 53 |
| D NOVARTIS A G | SPON | 66987V109 | 4196 | 77255 SH | DEFINED | 53 |
| D NOVARTIS A G | SPON | 66987V109 | 3250 | 59842 SH | DEFINED | 54 |
| D NOVARTIS A G | SPON | 66987V109 | 828 | 15255 SH | DEFINED | 54 |
| D NOVARTIS A G | SPON | 66987V109 | 40 | 732 SH | DEFINED | 55 |
| D NU HORIZONS ELECTRS COR | COM | 669908105 | 293 | 42197 SH | DEFINED | 14 |
| D NU HORIZONS ELECTRS COR | COM | 669908105 | 30 | 4276 SH | DEFINED | 15 |
| D NU HORIZONS ELECTRS COR | COM | 669908105 | 4 | 634 SH | DEFINED | 53 |
| D NOVASTAR FINL INC | COM | 669947889 | 1 | 236 SH | DEFINED | 05 |
| D NOVASTAR FINL INC | COM | 669947889 | 115 | 39660 SH | DEFINED | 14 |
| D NOVASTAR FINL INC | COM | 669947889 | 36 | 12549 SH | DEFINED | 15 |
| D NOVASTAR FINL INC | COM | 669947889 | 2 | 661 SH | DEFINED | 53 |
| D NOVAVAX INC | COM | 670002104 | 2 | 575 SH | DEFINED | 06 |
| D NOVAVAX INC | COM | 670002104 | 367 | 110313 SH | DEFINED | 14 |
| D NOVAVAX INC | COM | 670002104 | 63 | 19018 SH | DEFINED | 15 |
| D NOVAVAX INC | COM | 670002104 | 1 | 182 SH | DEFINED | 29 |
| D NOVELL INC | COM | 670006105 | 278 | 40520 SH | DEFINED | 05 |
| D NOVELL INC | COM | 670006105 | 4 | 610 SH | DEFINED | 06 |
| D NOVELL INC | COM | 670006105 | 5539 | 806300 SH | DEFINED | 09 |
| D NOVELL INC | COM | 670006105 | 14208 | 2068165 SH | DEFINED | 14 |
| D NOVELL INC | COM | 670006105 | 5 | 690 SH | DEFINED | 14 |
| D NOVELL INC | COM | 670006105 | 8929 | 1299707 SH | DEFINED | 15 |
| D NOVELL INC | COM | 670006105 | 5 | 800 SH | DEFINED | 1545 |
| D NOVELL INC | COM | 670006105 | 2441 | 355250 SH | DEFINED | 22 |
| D NOVELL INC | COM | 670006105 | 5 | 700 SH | DEFINED | 22 |
| D NOVELL INC | COM | 670006105 | 922 | 134200 SH | DEFINED | 2215 |
| D NOVELL INC | COM | 670006105 | 4 | 580 SH | DEFINED | 41 |
| D NOVELL INC | COM | 670006105 | 536 | 78001 SH | DEFINED | 53 |
| D NOVELL INC | COM | 670006105 | 124 | 18000 SH | DEFINED | 53 |
| D NOVELL INC | COM | 670006105 | 13 | 1900 SH | DEFINED | 54 |
| D NOVELLUS SYS INC | COM | 670008101 | 221 | 8020 SH | DEFINED | 05 |
| D NOVELLUS SYS INC | COM | 670008101 | 25 | 890 SH | DEFINED | 06 |
| D NOVELLUS SYS INC | COM | 670008101 | 14 | 500 SH | DEFINED | 07 |
| D NOVELLUS SYS INC | COM | 670008101 | 17 | 600 SH | DEFINED | 07 |
| D NOVELLUS SYS INC | COM | 670008101 | 18535 | 672300 SH | DEFINED | 09 |

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| D NOVELLUS SYS INC | COM | 670008101 | 339 | 12300 | SH | DEFINED | 0918 |
| D NOVELLUS SYS INC | COM | 670008101 | 13745 | 498551 | SH | DEFINED | 14 |
| D NOVELLUS SYS INC | COM | 670008101 | 160 | 5803 | SH | DEFINED | 14 |
| D NOVELLUS SYS INC | COM | 670008101 | 11626 | 421679 | SH | DEFINED | 15 |
| D NOVELLUS SYS INC | COM | 670008101 | 6 | 200 | SH | DEFINED | 1545 |
| D NOVELLUS SYS INC | COM | 670008101 | 16941 | 614460 | SH | DEFINED | 22 |
| D NOVELLUS SYS INC | COM | 670008101 | 7 | 250 | SH | DEFINED | 22 |
| D NOVELLUS SYS INC | COM | 670008101 | 824 | 29900 | SH | DEFINED | 2209 |
| D NOVELLUS SYS INC | COM | 670008101 | 800 | 29000 | SH | DEFINED | 2215 |
| D NOVELLUS SYS INC | COM | 670008101 | 105 | 3825 | SH | DEFINED | 29 |
| D NOVELLUS SYS INC | COM | 670008101 | 14 | 500 | SH | DEFINED | 30 |
| D NOVELLUS SYS INC | COM | 670008101 | 29 | 1070 | SH | DEFINED | 41 |
| D NOVELLUS SYS INC | COM | 670008101 | 925 | 33539 | SH | DEFINED | 53 |
| D NOVELLUS SYS INC | COM | 670008101 | 28 | 1000 | SH | DEFINED | 53 |
| D NOVELLUS SYS INC | COM | 670008101 | 4 | 155 | SH | DEFINED | 55 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 398 | 28700 | SH | DEFINED | 09 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 1347 | 97028 | SH | DEFINED | 14 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 12520 | 902050 | SH | DEFINED | 15 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 1638 | 118000 | SH | DEFINED | 22 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 122 | 8800 | SH | DEFINED | 22 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 87 | 6287 | SH | DEFINED | 53 |
| D NOVO-NORDISK A S | ADR | 670100205 | 16 | 250 | SH | DEFINED | 06 |
| D NOVO-NORDISK A S | ADR | 670100205 | 6 | 94 | SH | DEFINED | 07 |
| D NOVO-NORDISK A S | ADR | 670100205 | 2 | 24 | SH | DEFINED | 14 |
| D NOVO-NORDISK A S | ADR | 670100205 | 10427 | 160756 | SH | DEFINED | 22 |
| D NOVO-NORDISK A S | ADR | 670100205 | 0 | 6 | SH | DEFINED | 42 |
| D NOVO-NORDISK A S | ADR | 670100205 | 2032 | 31330 | SH | DEFINED | 53 |
| D NOVO-NORDISK A S | ADR | 670100205 | 39 | 600 | SH | DEFINED | 54 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 7172 | 436542 | SH | DEFINED | 03 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 309 | 18830 | SH | DEFINED | 05 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 2654 | 161516 | SH | DEFINED | 14 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 5455 | 332024 | SH | DEFINED | 15 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 1663 | 101200 | SH | DEFINED | 22 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 223 | 13600 | SH | DEFINED | 22 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 1590 | 96780 | SH | DEFINED | 34 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 284 | 17283 | SH | DEFINED | 53 |
| D NSTAR | COM | 67019E107 | 453 | 12520 | SH | DEFINED | 05 |
| D NSTAR | COM | 67019E107 | 1934 | 53409 | SH | DEFINED | 05 |
| D NSTAR | COM | 67019E107 | 50 | 1384 | SH | DEFINED | 06 |
| D NSTAR | COM | 67019E107 | 11773 | 325046 | SH | DEFINED | 14 |
| D NSTAR | COM | 67019E107 | 425 | 11735 | SH | DEFINED | 14 |
| D NSTAR | COM | 67019E107 | 10112 | 279183 | SH | DEFINED | 15 |
| D NSTAR | COM | 67019E107 | 7779 | 214770 | SH | DEFINED | 22 |
| D NSTAR | COM | 67019E107 | 29 | 800 | SH | DEFINED | 29 |
| D NSTAR | COM | 67019E107 | 22 | 600 | SH | DEFINED | 29 |
| D NSTAR | COM | 67019E107 | 1 | 30 | SH | DEFINED | 41 |
| D NSTAR | COM | 67019E107 | 1430 | 39475 | SH | DEFINED | 53 |
| D NSTAR | COM | 67019E107 | 154 | 4240 | SH | DEFINED | 53 |
| D NSTAR | COM | 67019E107 | 181 | 5000 | SH | DEFINED | 54 |
| D NSTAR | COM | 67019E107 | 43 | 1200 | SH | DEFINED | 55 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 728 | 24508 | SH | DEFINED | 03 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 639 | 21530 | SH | DEFINED | 05 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 520 | 17500 | SH | DEFINED | 09 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 249 | 8400 | SH | DEFINED | 0918 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 1524 | 51328 | SH | DEFINED | 14 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 1070 | 36049 | SH | DEFINED | 15 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 7272 | 244940 | SH | DEFINED | 22 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 14 | 480 | SH | DEFINED | 41 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 958 | 32255 | SH | DEFINED | 53 |
| D NUANCE COMMUNICATIONS I | COM | 67020Y100 | 215 | 11500 | SH | DEFINED | 05 |
| D NUANCE COMMUNICATIONS I | COM | 67020Y100 | 7204 | 385675 | SH | DEFINED | 14 |
| D NUANCE COMMUNICATIONS I | COM | 67020Y100 | 3399 | 181966 | SH | DEFINED | 15 |

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| D NUANCE COMMUNICATIONS I COM | 67020Y100 | 10 | 560 SH | DEFINED | 41 |
| D NUANCE COMMUNICATIONS I COM | 67020Y100 | 3012 | 161267 SH | DEFINED | 53 |
| D NUANCE COMMUNICATIONS I COM | 67020Y100 | 19 | 1000 SH | DEFINED | 54 |
| D NUANCE COMMUNICATIONS I COM | 67020Y100 | 9 | 493 SH | DEFINED | 55 |
| D NUCOR CORP | 670346105 | 6526 | 110200 SH | DEFINED | 03 |
| D NUCOR CORP | 670346105 | 1687 | 28482 SH | DEFINED | 05 |
| D NUCOR CORP | 670346105 | 18 | 300 SH | DEFINED | 05 |
| D NUCOR CORP | 670346105 | 69 | 1173 SH | DEFINED | 06 |
| D NUCOR CORP | 670346105 | 237 | 4000 SH | DEFINED | 07 |
| D NUCOR CORP | 670346105 | 71110 | 1200777 SH | DEFINED | 14 |
| D NUCOR CORP | 670346105 | 360 | 6072 SH | DEFINED | 14 |
| D NUCOR CORP | 670346105 | 221203 | 3735270 SH | DEFINED | 15 |
| D NUCOR CORP | 670346105 | 27 | 450 SH | DEFINED | 1545 |
| D NUCOR CORP | 670346105 | 6715 | 113391 SH | DEFINED | 22 |
| D NUCOR CORP | 670346105 | 36 | 600 SH | DEFINED | 22 |
| D NUCOR CORP | 670346105 | 4530 | 76500 SH | DEFINED | 2215 |
| D NUCOR CORP | 670346105 | 156 | 2642 SH | DEFINED | 29 |
| D NUCOR CORP | 670346105 | 62 | 1050 SH | DEFINED | 30 |
| D NUCOR CORP | 670346105 | 20 | 340 SH | DEFINED | 41 |
| D NUCOR CORP | 670346105 | 5492 | 92742 SH | DEFINED | 53 |
| D NUCOR CORP | 670346105 | 4868 | 82200 SH | DEFINED | 53 |
| D NUCOR CORP | 670346105 | 247 | 4176 SH | DEFINED | 55 |
| D NUSTAR ENERGY LP | 67058H102 | 25 | 465 SH | DEFINED | 05 |
| D NUSTAR ENERGY LP | 67058H102 | 131 | 2454 SH | DEFINED | 06 |
| D NUSTAR ENERGY LP | 67058H102 | 2800 | 52537 SH | DEFINED | 14 |
| D NUSTAR ENERGY LP | 67058H102 | 75 | 1400 SH | DEFINED | 14 |
| D NUSTAR ENERGY LP | 67058H102 | 215 | 4040 SH | DEFINED | 15 |
| D NUSTAR ENERGY LP | 67058H102 | 271 | 5091 SH | DEFINED | 29 |
| D NUSTAR ENERGY LP | 67058H102 | 212 | 3979 SH | DEFINED | 53 |
| D NUSTAR ENERGY LP | 67058H102 | 7 | 125 SH | DEFINED | 54 |
| D NUSTAR ENERGY LP | 67058H102 | 55 | 1023 SH | DEFINED | 55 |
| D NUSTAR ENERGY LP | 67058H102 | 1084 | 20345 SH | DEFINED | 56 |
| D NUSTAR GP HOLDINGS LLC | 67059L102 | 1443 | 50534 SH | DEFINED | 14 |
| D NUSTAR GP HOLDINGS LLC | 67059L102 | 86 | 3000 SH | DEFINED | 14 |
| D NUSTAR GP HOLDINGS LLC | 67059L102 | 61 | 2132 SH | DEFINED | 15 |
| D NUSTAR GP HOLDINGS LLC | 67059L102 | 86 | 3000 SH | DEFINED | 53 |
| D NUSTAR GP HOLDINGS LLC | 67059L102 | 21 | 750 SH | DEFINED | 55 |
| D NUVEEN CONN PREM INCOME | 67060D107 | 160 | 12000 SH | DEFINED | 53 |
| D NUVEEN CONN PREM INCOME | 67060D107 | 16 | 1225 SH | DEFINED | 53 |
| D NUTRACEUTICAL INTL CORP | 67060Y101 | 177 | 13358 SH | DEFINED | 14 |
| D NUTRACEUTICAL INTL CORP | 67060Y101 | 16 | 1200 SH | DEFINED | 15 |
| D NUTRACEUTICAL INTL CORP | 67060Y101 | 62 | 4700 SH | DEFINED | 53 |
| D NUVEEN MASS PREM INCOME | 67061E104 | 9 | 700 SH | DEFINED | 05 |
| D NUVEEN MASS PREM INCOME | 67061E104 | 140 | 10950 SH | DEFINED | 53 |
| D NUVEEN PA PREM INCOME M | 67061F101 | 152 | 12211 SH | DEFINED | 14 |
| D NUVEEN PA PREM INCOME M | 67061F101 | 38 | 3050 SH | DEFINED | 14 |
| D NUVEEN SELECT MAT MUN F | 67061T101 | 45 | 4900 SH | DEFINED | 05 |
| D NUVEEN SELECT MAT MUN F | 67061T101 | 103 | 11165 SH | DEFINED | 07 |
| D NUVEEN SELECT MAT MUN F | 67061T101 | 103 | 11165 SH | DEFINED | 53 |
| D NUVEEN CA INVT QUALITY | 67062A101 | 156 | 11800 SH | DEFINED | 06 |
| D NUVEEN SELECT TAX FREE | 67062F100 | 657 | 46500 SH | DEFINED | 07 |
| D NUVEEN SELECT TAX FREE | 67062F100 | 11 | 789 SH | DEFINED | 14 |
| D NUVEEN SELECT TAX FREE | 67062F100 | 657 | 46500 SH | DEFINED | 53 |
| D NUVEEN CALIF PERFORM PL | 67062Q106 | 135 | 10300 SH | DEFINED | 06 |
| D NUVEEN N Y INVT QUALITY | 67062X101 | 108 | 8293 SH | DEFINED | 05 |
| D NUVEEN N Y INVT QUALITY | 67062X101 | 14 | 1085 SH | DEFINED | 07 |
| D NUVEEN N Y INVT QUALITY | 67062X101 | 34 | 2585 SH | DEFINED | 53 |
| D NUVEEN N Y INVT QUALITY | 67062X101 | 13 | 1000 SH | DEFINED | 54 |
| D NUVEEN SELECT TAX FREE | 67063C106 | 49 | 3700 SH | DEFINED | 05 |
| D NUVEEN SELECT TAX FREE | 67063C106 | 129 | 9700 SH | DEFINED | 07 |
| D NUVEEN SELECT TAX FREE | 67063C106 | 188 | 14144 SH | DEFINED | 53 |
| D NUVEEN SELECT TAX FREE | 67063C106 | 35 | 2665 SH | DEFINED | 55 |

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| D NUVEEN SELECT TAX FREE | SH B | 67063X100 | 744 | 56700 | SH | DEFINED | 07 |
| D NUVEEN SELECT TAX FREE | SH B | 67063X100 | 744 | 56700 | SH | DEFINED | 53 |
| D NVIDIA CORP | COM | 67066G104 | 1754 | 51553 | SH | DEFINED | 05 |
| D NVIDIA CORP | COM | 67066G104 | 7 | 210 | SH | DEFINED | 05 |
| D NVIDIA CORP | COM | 67066G104 | 206 | 6046 | SH | DEFINED | 06 |
| D NVIDIA CORP | COM | 67066G104 | 84 | 2460 | SH | DEFINED | 07 |
| D NVIDIA CORP | COM | 67066G104 | 11871 | 348950 | SH | DEFINED | 09 |
| D NVIDIA CORP | COM | 67066G104 | 4814 | 141500 | SH | DEFINED | 0918 |
| D NVIDIA CORP | COM | 67066G104 | 66419 | 1952351 | SH | DEFINED | 14 |
| D NVIDIA CORP | COM | 67066G104 | 514 | 15120 | SH | DEFINED | 14 |
| D NVIDIA CORP | COM | 67066G104 | 88056 | 2588356 | SH | DEFINED | 15 |
| D NVIDIA CORP | COM | 67066G104 | 26 | 750 | SH | DEFINED | 1545 |
| D NVIDIA CORP | COM | 67066G104 | 20936 | 615395 | SH | DEFINED | 22 |
| D NVIDIA CORP | COM | 67066G104 | 40 | 1175 | SH | DEFINED | 22 |
| D NVIDIA CORP | COM | 67066G104 | 4722 | 138800 | SH | DEFINED | 2215 |
| D NVIDIA CORP | COM | 67066G104 | 101 | 2971 | SH | DEFINED | 29 |
| D NVIDIA CORP | COM | 67066G104 | 7 | 217 | SH | DEFINED | 30 |
| D NVIDIA CORP | COM | 67066G104 | 3351 | 98500 | SH | DEFINED | 34 |
| D NVIDIA CORP | COM | 67066G104 | 20 | 600 | SH | DEFINED | 39 |
| D NVIDIA CORP | COM | 67066G104 | 57 | 1662 | SH | DEFINED | 41 |
| D NVIDIA CORP | COM | 67066G104 | 4843 | 142347 | SH | DEFINED | 53 |
| D NVIDIA CORP | COM | 67066G104 | 10 | 300 | SH | DEFINED | 53 |
| D NVIDIA CORP | COM | 67066G104 | 69 | 2025 | SH | DEFINED | 54 |
| D NVIDIA CORP | COM | 67066G104 | 626 | 18415 | SH | DEFINED | 55 |
| D NUVEEN DIVID ADVANTAGE | COM | 67066V101 | 219 | 16466 | SH | DEFINED | 53 |
| D NUVEEN DIVID ADVANTAGE | COM | 67066V101 | 9 | 700 | SH | DEFINED | 54 |
| D NUVEEN DIVID ADVANTAGE | COM | 67066V101 | 116 | 8693 | SH | DEFINED | 54 |
| D NUVEEN CA DIVIDEND ADV | COM | 67066Y105 | 161 | 12000 | SH | DEFINED | 06 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 68 | 2510 | SH | DEFINED | 05 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 20338 | 753800 | SH | DEFINED | 09 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 3087 | 114405 | SH | DEFINED | 14 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 1382 | 51228 | SH | DEFINED | 15 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 5712 | 211700 | SH | DEFINED | 22 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 40 | 1500 | SH | DEFINED | 22 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 19 | 700 | SH | DEFINED | 29 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 5 | 180 | SH | DEFINED | 41 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 156 | 5776 | SH | DEFINED | 53 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 0 | 18 | SH | DEFINED | 55 |
| D NUTRITION 21 INC | COM | 67069V108 | 23 | 32635 | SH | DEFINED | 14 |
| D NUVEEN DIV ADV MUNI FD | COM | 67070X101 | 68 | 5000 | SH | DEFINED | 07 |
| D NUVEEN DIV ADV MUNI FD | COM | 67070X101 | 252 | 18600 | SH | DEFINED | 14 |
| D NUVEEN DIV ADV MUNI FD | COM | 67070X101 | 68 | 5000 | SH | DEFINED | 53 |
| D NUVASIVE INC | COM | 670704105 | 4866 | 123131 | SH | DEFINED | 03 |
| D NUVASIVE INC | COM | 670704105 | 465 | 11760 | SH | DEFINED | 05 |
| D NUVASIVE INC | COM | 670704105 | 2986 | 75558 | SH | DEFINED | 14 |
| D NUVASIVE INC | COM | 670704105 | 1843 | 46641 | SH | DEFINED | 15 |
| D NUVASIVE INC | COM | 670704105 | 113 | 2850 | SH | DEFINED | 22 |
| D NUVASIVE INC | COM | 670704105 | 997 | 25220 | SH | DEFINED | 34 |
| D NUVASIVE INC | COM | 670704105 | 2023 | 51201 | SH | DEFINED | 53 |
| D NUVEEN INSD CALIF DIVID | COM | 67071M104 | 185 | 13666 | SH | DEFINED | 06 |
| D NUVEEN INS MA TX FR ADV | COM | 67072F108 | 217 | 15735 | SH | DEFINED | 53 |
| D NUVELO INC | COM | 67072M301 | 133 | 72589 | SH | DEFINED | 14 |
| D NUVELO INC | COM | 67072M301 | 18 | 9870 | SH | DEFINED | 15 |
| D NUVELO INC | COM | 67072M301 | 100 | 54467 | SH | DEFINED | 53 |
| D NXSTAGE MEDICAL INC | COM | 67072V103 | 4919 | 324248 | SH | DEFINED | 03 |
| D NXSTAGE MEDICAL INC | COM | 67072V103 | 210 | 13820 | SH | DEFINED | 05 |
| D NXSTAGE MEDICAL INC | COM | 67072V103 | 582 | 38356 | SH | DEFINED | 14 |
| D NXSTAGE MEDICAL INC | COM | 67072V103 | 260 | 17169 | SH | DEFINED | 15 |
| D NXSTAGE MEDICAL INC | COM | 67072V103 | 1077 | 70980 | SH | DEFINED | 34 |
| D NXSTAGE MEDICAL INC | COM | 67072V103 | 31 | 2026 | SH | DEFINED | 53 |
| D O CHARLEYS INC | COM | 670823103 | 97 | 6500 | SH | DEFINED | 05 |
| D O CHARLEYS INC | COM | 670823103 | 1434 | 95700 | SH | DEFINED | 14 |

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| D O CHARLEYS INC | COM | 670823103 | 4020 | 268375 | SH | DEFINED | 15 |
| D O CHARLEYS INC | COM | 670823103 | 2246 | 149900 | SH | DEFINED | 22 |
| D O CHARLEYS INC | COM | 670823103 | 193 | 12900 | SH | DEFINED | 22 |
| D O CHARLEYS INC | COM | 670823103 | 106 | 7081 | SH | DEFINED | 53 |
| D OGE ENERGY CORP | COM | 670837103 | 282 | 7767 | SH | DEFINED | 05 |
| D OGE ENERGY CORP | COM | 670837103 | 113 | 3102 | SH | DEFINED | 06 |
| D OGE ENERGY CORP | COM | 670837103 | 10107 | 278497 | SH | DEFINED | 14 |
| D OGE ENERGY CORP | COM | 670837103 | 195 | 5385 | SH | DEFINED | 14 |
| D OGE ENERGY CORP | COM | 670837103 | 10328 | 284607 | SH | DEFINED | 15 |
| D OGE ENERGY CORP | COM | 670837103 | 6704 | 184726 | SH | DEFINED | 22 |
| D OGE ENERGY CORP | COM | 670837103 | 187 | 5145 | SH | DEFINED | 29 |
| D OGE ENERGY CORP | COM | 670837103 | 62 | 1720 | SH | DEFINED | 30 |
| D OGE ENERGY CORP | COM | 670837103 | 9411 | 259328 | SH | DEFINED | 42 |
| D OGE ENERGY CORP | COM | 670837103 | 2231 | 61487 | SH | DEFINED | 53 |
| D OGE ENERGY CORP | COM | 670837103 | 483 | 13300 | SH | DEFINED | 53 |
| D OGE ENERGY CORP | COM | 670837103 | 8 | 225 | SH | DEFINED | 55 |
| D O I CORP | COM | 670841105 | 261 | 20234 | SH | DEFINED | 14 |
| D O I CORP | COM | 670841105 | 41 | 3200 | SH | DEFINED | 15 |
| D OM GROUP INC | COM | 670872100 | 337 | 5850 | SH | DEFINED | 05 |
| D OM GROUP INC | COM | 670872100 | 5749 | 99909 | SH | DEFINED | 14 |
| D OM GROUP INC | COM | 670872100 | 17619 | 306213 | SH | DEFINED | 15 |
| D OM GROUP INC | COM | 670872100 | 14765 | 256600 | SH | DEFINED | 22 |
| D OM GROUP INC | COM | 670872100 | 570 | 9900 | SH | DEFINED | 22 |
| D OM GROUP INC | COM | 670872100 | 1175 | 20429 | SH | DEFINED | 53 |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 976 | 104673 | SH | DEFINED | 05 |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 80 | 8630 | SH | DEFINED | 07 |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 66 | 7129 | SH | DEFINED | 14 |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 337 | 36177 | SH | DEFINED | 29 |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 113 | 12130 | SH | DEFINED | 53 |
| D NUVEEN NY SELECT QUALIT | COM | 670976109 | 16 | 1200 | SH | DEFINED | 07 |
| D NUVEEN NY SELECT QUALIT | COM | 670976109 | 135 | 10200 | SH | DEFINED | 53 |
| D NUVEEN QUALITY INCOME M | COM | 670977107 | 121 | 9000 | SH | DEFINED | 29 |
| D NUVEEN QUALITY INCOME M | COM | 670977107 | 30 | 2200 | SH | DEFINED | 53 |
| D NUVEEN FLA QUALITY INCO | COM | 670978105 | 4 | 300 | SH | DEFINED | 29 |
| D NUVEEN FLA QUALITY INCO | COM | 670978105 | 78 | 6000 | SH | DEFINED | 30 |
| D NUVEEN FLA QUALITY INCO | COM | 670978105 | 102 | 7791 | SH | DEFINED | 54 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 95 | 7133 | SH | DEFINED | 05 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 79 | 5900 | SH | DEFINED | 14 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 9 | 659 | SH | DEFINED | 14 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 113 | 8500 | SH | DEFINED | 53 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 11 | 850 | SH | DEFINED | 53 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 28 | 2100 | SH | DEFINED | 55 |
| D NUVEEN NY QUALITY INCM | COM | 670986108 | 87 | 6667 | SH | DEFINED | 07 |
| D NUVEEN NY QUALITY INCM | COM | 670986108 | 100 | 7683 | SH | DEFINED | 53 |
| D NUVEEN INSD NY PREM INC | COM | 67101R107 | 42 | 3199 | SH | DEFINED | 14 |
| D NUVEEN INSD NY PREM INC | COM | 67101R107 | 41 | 3170 | SH | DEFINED | 53 |
| D NUVEEN INSD NY PREM INC | COM | 67101R107 | 583 | 44705 | SH | DEFINED | 53 |
| D NUVEEN INSD FLA PREM IN | COM | 67101V108 | 193 | 14516 | SH | DEFINED | 05 |
| D NUVEEN INSD FLA PREM IN | COM | 67101V108 | 98 | 7400 | SH | DEFINED | 54 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 256 | 5268 | SH | DEFINED | 05 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 0 | 2 | SH | DEFINED | 06 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 1213 | 25000 | SH | DEFINED | 09 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 7763 | 160031 | SH | DEFINED | 14 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 6738 | 138893 | SH | DEFINED | 15 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 2998 | 61800 | SH | DEFINED | 22 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 845 | 17425 | SH | DEFINED | 53 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 1 | 29 | SH | DEFINED | 53 |
| D OSI SYSTEMS INC | COM | 671044105 | 21 | 800 | SH | DEFINED | 0918 |
| D OSI SYSTEMS INC | COM | 671044105 | 1141 | 43087 | SH | DEFINED | 14 |
| D OSI SYSTEMS INC | COM | 671044105 | 4548 | 171833 | SH | DEFINED | 15 |
| D OSI SYSTEMS INC | COM | 671044105 | 1697 | 64100 | SH | DEFINED | 22 |
| D OSI SYSTEMS INC | COM | 671044105 | 228 | 8600 | SH | DEFINED | 22 |

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| D OSI SYSTEMS INC | COM | 671044105 | 34 | 1273 | SH | DEFINED | 53 |
| D O2MICRO INTERNATIONAL L | SPON | 67107W100 | 3327 | 288285 | SH | DEFINED | 03 |
| D O2MICRO INTERNATIONAL L | SPON | 67107W100 | 144 | 12460 | SH | DEFINED | 05 |
| D O2MICRO INTERNATIONAL L | SPON | 67107W100 | 749 | 64910 | SH | DEFINED | 34 |
| D OYO GEOSPACE CORP | COM | 671074102 | 68 | 900 | SH | DEFINED | 05 |
| D OYO GEOSPACE CORP | COM | 671074102 | 642 | 8525 | SH | DEFINED | 14 |
| D OYO GEOSPACE CORP | COM | 671074102 | 3110 | 41266 | SH | DEFINED | 15 |
| D OYO GEOSPACE CORP | COM | 671074102 | 60 | 790 | SH | DEFINED | 53 |
| D OBAGI MEDICAL PRODUCTS | COM | 67423R108 | 458 | 25000 | SH | DEFINED | 09 |
| D OBAGI MEDICAL PRODUCTS | COM | 67423R108 | 368 | 20052 | SH | DEFINED | 14 |
| D OBAGI MEDICAL PRODUCTS | COM | 67423R108 | 53 | 2886 | SH | DEFINED | 15 |
| D OBAGI MEDICAL PRODUCTS | COM | 67423R108 | 437 | 23856 | SH | DEFINED | 53 |
| D OCCAM NETWORKS INC | COM | 67457P309 | 54 | 15230 | SH | DEFINED | 14 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 66875 | 868625 | SH | DEFINED | 03 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 7040 | 91436 | SH | DEFINED | 05 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 179 | 2320 | SH | DEFINED | 05 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 1011 | 13129 | SH | DEFINED | 06 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 62 | 800 | SH | DEFINED | 07 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 54 | 700 | SH | DEFINED | 0918 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 255810 | 3322637 | SH | DEFINED | 14 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 3541 | 45992 | SH | DEFINED | 14 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 193645 | 2515196 | SH | DEFINED | 15 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 100 | 1300 | SH | DEFINED | 1545 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 86154 | 1119033 | SH | DEFINED | 22 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 139 | 1800 | SH | DEFINED | 22 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 16695 | 216850 | SH | DEFINED | 2215 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 89014 | 1156180 | SH | DEFINED | 2224 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 1259 | 16354 | SH | DEFINED | 29 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 1558 | 20236 | SH | DEFINED | 34 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 254539 | 3306125 | SH | DEFINED | 39 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 119 | 1545 | SH | DEFINED | 41 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 1182 | 15349 | SH | DEFINED | 42 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 20437 | 265455 | SH | DEFINED | 53 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 342 | 4444 | SH | DEFINED | 53 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 1386 | 18000 | SH | DEFINED | 54 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 82 | 1064 | SH | DEFINED | 55 |
| D OCEANEERING INTL INC | COM | 675232102 | 4849 | 71993 | SH | DEFINED | 03 |
| D OCEANEERING INTL INC | COM | 675232102 | 69 | 1025 | SH | DEFINED | 05 |
| D OCEANEERING INTL INC | COM | 675232102 | 13228 | 196400 | SH | DEFINED | 14 |
| D OCEANEERING INTL INC | COM | 675232102 | 67 | 1000 | SH | DEFINED | 14 |
| D OCEANEERING INTL INC | COM | 675232102 | 8854 | 131458 | SH | DEFINED | 15 |
| D OCEANEERING INTL INC | COM | 675232102 | 16570 | 246035 | SH | DEFINED | 22 |
| D OCEANEERING INTL INC | COM | 675232102 | 155 | 2300 | SH | DEFINED | 22 |
| D OCEANEERING INTL INC | COM | 675232102 | 1198 | 17790 | SH | DEFINED | 29 |
| D OCEANEERING INTL INC | COM | 675232102 | 20 | 299 | SH | DEFINED | 41 |
| D OCEANEERING INTL INC | COM | 675232102 | 1121 | 16647 | SH | DEFINED | 53 |
| D OCEANFIRST FINL CORP | COM | 675234108 | 392 | 24798 | SH | DEFINED | 14 |
| D OCEANFIRST FINL CORP | COM | 675234108 | 18 | 1155 | SH | DEFINED | 14 |
| D OCEANFIRST FINL CORP | COM | 675234108 | 80 | 5037 | SH | DEFINED | 53 |
| D OCH ZIFF CAP MGMT GROUP | CL A | 67551U105 | 446 | 16968 | SH | DEFINED | 14 |
| D OCWEN FINL CORP | COM | 675746309 | 67 | 12050 | SH | DEFINED | 05 |
| D OCWEN FINL CORP | COM | 675746309 | 237 | 42700 | SH | DEFINED | 09 |
| D OCWEN FINL CORP | COM | 675746309 | 479 | 86504 | SH | DEFINED | 14 |
| D OCWEN FINL CORP | COM | 675746309 | 270 | 48681 | SH | DEFINED | 15 |
| D OCWEN FINL CORP | COM | 675746309 | 3123 | 563700 | SH | DEFINED | 22 |
| D OCWEN FINL CORP | COM | 675746309 | 49 | 8842 | SH | DEFINED | 53 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 11789 | 1065931 | SH | DEFINED | 03 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 259 | 23439 | SH | DEFINED | 05 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 812 | 73440 | SH | DEFINED | 14 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 595 | 53812 | SH | DEFINED | 15 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 925 | 83600 | SH | DEFINED | 22 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 15 | 1400 | SH | DEFINED | 22 |

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| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 53 | 4768 | SH | DEFINED | 53 |
| D ODYSSEY MARINE EXPLORAT | COM | 676118102 | 425 | 68646 | SH | DEFINED | 14 |
| D ODYSSEY MARINE EXPLORAT | COM | 676118102 | 122 | 19680 | SH | DEFINED | 15 |
| D ODYSSEY MARINE EXPLORAT | COM | 676118102 | 13 | 2072 | SH | DEFINED | 53 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 5679 | 154700 | SH | DEFINED | 09 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 2661 | 72495 | SH | DEFINED | 14 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 1 | 19 | SH | DEFINED | 14 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 1092 | 29735 | SH | DEFINED | 15 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 5349 | 145700 | SH | DEFINED | 22 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 2 | 49 | SH | DEFINED | 29 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 4121 | 112251 | SH | DEFINED | 42 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 1339 | 36486 | SH | DEFINED | 53 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 2037 | 98608 | SH | DEFINED | 03 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 609 | 29490 | SH | DEFINED | 05 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 45 | 2170 | SH | DEFINED | 06 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 8150 | 394497 | SH | DEFINED | 14 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 50 | 2409 | SH | DEFINED | 14 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 7289 | 352827 | SH | DEFINED | 15 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 4 | 200 | SH | DEFINED | 1545 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 994 | 48094 | SH | DEFINED | 22 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 32 | 1550 | SH | DEFINED | 22 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 388 | 18800 | SH | DEFINED | 2215 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 6 | 300 | SH | DEFINED | 29 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 4 | 178 | SH | DEFINED | 30 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 21 | 1030 | SH | DEFINED | 41 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 905 | 43807 | SH | DEFINED | 53 |
| D OFFICE DEPOT INC | COM | 676220106 | 187 | 13470 | SH | DEFINED | 05 |
| D OFFICE DEPOT INC | COM | 676220106 | 2 | 160 | SH | DEFINED | 05 |
| D OFFICE DEPOT INC | COM | 676220106 | 9 | 635 | SH | DEFINED | 06 |
| D OFFICE DEPOT INC | COM | 676220106 | 12501 | 898715 | SH | DEFINED | 14 |
| D OFFICE DEPOT INC | COM | 676220106 | 97 | 6970 | SH | DEFINED | 14 |
| D OFFICE DEPOT INC | COM | 676220106 | 10151 | 729772 | SH | DEFINED | 15 |
| D OFFICE DEPOT INC | COM | 676220106 | 7 | 500 | SH | DEFINED | 1545 |
| D OFFICE DEPOT INC | COM | 676220106 | 1453 | 104472 | SH | DEFINED | 22 |
| D OFFICE DEPOT INC | COM | 676220106 | 8 | 600 | SH | DEFINED | 22 |
| D OFFICE DEPOT INC | COM | 676220106 | 949 | 68200 | SH | DEFINED | 2215 |
| D OFFICE DEPOT INC | COM | 676220106 | 147 | 10566 | SH | DEFINED | 29 |
| D OFFICE DEPOT INC | COM | 676220106 | 7 | 490 | SH | DEFINED | 41 |
| D OFFICE DEPOT INC | COM | 676220106 | 1617 | 116240 | SH | DEFINED | 53 |
| D OFFICE DEPOT INC | COM | 676220106 | 1 | 96 | SH | DEFINED | 53 |
| D OFFICE DEPOT INC | COM | 676220106 | 35 | 2520 | SH | DEFINED | 54 |
| D OIL DRI CORP AMER | COM | 677864100 | 286 | 13040 | SH | DEFINED | 14 |
| D OIL DRI CORP AMER | COM | 677864100 | 31 | 1428 | SH | DEFINED | 53 |
| D OIL SVC HOLDERS TR | DEPO | 678002106 | 57 | 300 | SH | DEFINED | 07 |
| D OIL SVC HOLDERS TR | DEPO | 678002106 | 516 | 2728 | SH | DEFINED | 14 |
| D OIL SVC HOLDERS TR | DEPO | 678002106 | 19 | 100 | SH | DEFINED | 14 |
| D OIL SVC HOLDERS TR | DEPO | 678002106 | 2523 | 13350 | SH | DEFINED | 53 |
| D OIL SVC HOLDERS TR | DEPO | 678002106 | 1819 | 9625 | SH | DEFINED | 53 |
| D OIL SVC HOLDERS TR | DEPO | 678002106 | 189 | 1000 | SH | DEFINED | 55 |
| D OIL STS INTL INC | COM | 678026105 | 8647 | 253431 | SH | DEFINED | 03 |
| D OIL STS INTL INC | COM | 678026105 | 570 | 16710 | SH | DEFINED | 05 |
| D OIL STS INTL INC | COM | 678026105 | 2 | 44 | SH | DEFINED | 06 |
| D OIL STS INTL INC | COM | 678026105 | 5139 | 150601 | SH | DEFINED | 09 |
| D OIL STS INTL INC | COM | 678026105 | 24 | 700 | SH | DEFINED | 0918 |
| D OIL STS INTL INC | COM | 678026105 | 5102 | 149538 | SH | DEFINED | 14 |
| D OIL STS INTL INC | COM | 678026105 | 11370 | 333245 | SH | DEFINED | 15 |
| D OIL STS INTL INC | COM | 678026105 | 3883 | 113800 | SH | DEFINED | 22 |
| D OIL STS INTL INC | COM | 678026105 | 481 | 14100 | SH | DEFINED | 22 |
| D OIL STS INTL INC | COM | 678026105 | 2 | 50 | SH | DEFINED | 29 |
| D OIL STS INTL INC | COM | 678026105 | 4 | 120 | SH | DEFINED | 41 |
| D OIL STS INTL INC | COM | 678026105 | 22 | 648 | SH | DEFINED | 42 |
| D OIL STS INTL INC | COM | 678026105 | 374 | 10956 | SH | DEFINED | 53 |

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| D OILSANDS QUEST INC | COM | 678046103 | 579 | 141877 | SH | DEFINED | 14 |
| D OILSANDS QUEST INC | COM | 678046103 | 344 | 84209 | SH | DEFINED | 15 |
| D OILSANDS QUEST INC | COM | 678046103 | 125 | 30583 | SH | DEFINED | 53 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 50 | 2150 | SH | DEFINED | 03 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 1492 | 64553 | SH | DEFINED | 14 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 880 | 38087 | SH | DEFINED | 15 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 1450 | 62750 | SH | DEFINED | 22 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 23 | 1000 | SH | DEFINED | 22 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 15 | 650 | SH | DEFINED | 41 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 164 | 7090 | SH | DEFINED | 53 |
| D OLD NATL BANCORP IND | COM | 680033107 | 12110 | 809511 | SH | DEFINED | 03 |
| D OLD NATL BANCORP IND | COM | 680033107 | 279 | 18620 | SH | DEFINED | 05 |
| D OLD NATL BANCORP IND | COM | 680033107 | 1889 | 126250 | SH | DEFINED | 09 |
| D OLD NATL BANCORP IND | COM | 680033107 | 2432 | 162589 | SH | DEFINED | 14 |
| D OLD NATL BANCORP IND | COM | 680033107 | 1337 | 89346 | SH | DEFINED | 15 |
| D OLD NATL BANCORP IND | COM | 680033107 | 13 | 870 | SH | DEFINED | 41 |
| D OLD NATL BANCORP IND | COM | 680033107 | 37 | 2444 | SH | DEFINED | 42 |
| D OLD NATL BANCORP IND | COM | 680033107 | 666 | 44545 | SH | DEFINED | 53 |
| D OLD REP INTL CORP | COM | 680223104 | 444 | 28788 | SH | DEFINED | 05 |
| D OLD REP INTL CORP | COM | 680223104 | 7 | 478 | SH | DEFINED | 06 |
| D OLD REP INTL CORP | COM | 680223104 | 2125 | 137900 | SH | DEFINED | 09 |
| D OLD REP INTL CORP | COM | 680223104 | 13276 | 861541 | SH | DEFINED | 14 |
| D OLD REP INTL CORP | COM | 680223104 | 203 | 13179 | SH | DEFINED | 14 |
| D OLD REP INTL CORP | COM | 680223104 | 9303 | 603674 | SH | DEFINED | 15 |
| D OLD REP INTL CORP | COM | 680223104 | 11 | 700 | SH | DEFINED | 1545 |
| D OLD REP INTL CORP | COM | 680223104 | 7168 | 465182 | SH | DEFINED | 22 |
| D OLD REP INTL CORP | COM | 680223104 | 355 | 23016 | SH | DEFINED | 29 |
| D OLD REP INTL CORP | COM | 680223104 | 33 | 2140 | SH | DEFINED | 41 |
| D OLD REP INTL CORP | COM | 680223104 | 1181 | 76648 | SH | DEFINED | 53 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 134 | 5020 | SH | DEFINED | 05 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 5 | 180 | SH | DEFINED | 05 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 854 | 31871 | SH | DEFINED | 14 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 451 | 16818 | SH | DEFINED | 15 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 72 | 2694 | SH | DEFINED | 53 |
| D OLIN CORP | COM | 680665205 | 3 | 180 | SH | DEFINED | 05 |
| D OLIN CORP | COM | 680665205 | 16694 | 863650 | SH | DEFINED | 09 |
| D OLIN CORP | COM | 680665205 | 5698 | 294792 | SH | DEFINED | 14 |
| D OLIN CORP | COM | 680665205 | 193 | 10000 | SH | DEFINED | 14 |
| D OLIN CORP | COM | 680665205 | 7380 | 381807 | SH | DEFINED | 15 |
| D OLIN CORP | COM | 680665205 | 8070 | 417485 | SH | DEFINED | 22 |
| D OLIN CORP | COM | 680665205 | 205 | 10600 | SH | DEFINED | 22 |
| D OLIN CORP | COM | 680665205 | 914 | 47300 | SH | DEFINED | 2209 |
| D OLIN CORP | COM | 680665205 | 29 | 1500 | SH | DEFINED | 41 |
| D OLIN CORP | COM | 680665205 | 48 | 2508 | SH | DEFINED | 42 |
| D OLIN CORP | COM | 680665205 | 1250 | 64655 | SH | DEFINED | 53 |
| D OLIN CORP | COM | 680665205 | 81 | 4201 | SH | DEFINED | 55 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 830 | 26159 | SH | DEFINED | 14 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 265 | 8357 | SH | DEFINED | 15 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 92 | 2900 | SH | DEFINED | 53 |
| D OMNICARE INC | DBCV | 681904A12 | 146 | 200000 | SH | DEFINED | 22 |
| D OMNICARE INC | COM | 681904108 | 108 | 4730 | SH | DEFINED | 05 |
| D OMNICARE INC | COM | 681904108 | 22 | 970 | SH | DEFINED | 06 |
| D OMNICARE INC | COM | 681904108 | 8108 | 355442 | SH | DEFINED | 14 |
| D OMNICARE INC | COM | 681904108 | 288 | 12636 | SH | DEFINED | 14 |
| D OMNICARE INC | COM | 681904108 | 6986 | 306252 | SH | DEFINED | 15 |
| D OMNICARE INC | COM | 681904108 | 5 | 200 | SH | DEFINED | 1545 |
| D OMNICARE INC | COM | 681904108 | 5599 | 245445 | SH | DEFINED | 22 |
| D OMNICARE INC | COM | 681904108 | 13 | 575 | SH | DEFINED | 29 |
| D OMNICARE INC | COM | 681904108 | 21 | 900 | SH | DEFINED | 41 |
| D OMNICARE INC | COM | 681904108 | 357 | 15670 | SH | DEFINED | 53 |
| D OMNICOM GROUP INC | COM | 681919106 | 53722 | 1130266 | SH | DEFINED | 03 |
| D OMNICOM GROUP INC | COM | 681919106 | 38383 | 807553 | SH | DEFINED | 05 |

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| D OMNICOM GROUP INC | COM | 681919106 | 4279 | 90025 | SH | DEFINED | 05 |
| D OMNICOM GROUP INC | COM | 681919106 | 14319 | 301261 | SH | DEFINED | 06 |
| D OMNICOM GROUP INC | COM | 681919106 | 124 | 2610 | SH | DEFINED | 06 |
| D OMNICOM GROUP INC | COM | 681919106 | 5073 | 106731 | SH | DEFINED | 07 |
| D OMNICOM GROUP INC | COM | 681919106 | 270 | 5690 | SH | DEFINED | 07 |
| D OMNICOM GROUP INC | COM | 681919106 | 78947 | 1661000 | SH | DEFINED | 09 |
| D OMNICOM GROUP INC | COM | 681919106 | 813 | 17100 | SH | DEFINED | 0918 |
| D OMNICOM GROUP INC | COM | 681919106 | 90861 | 1911661 | SH | DEFINED | 14 |
| D OMNICOM GROUP INC | COM | 681919106 | 14174 | 298216 | SH | DEFINED | 14 |
| D OMNICOM GROUP INC | COM | 681919106 | 50788 | 1068541 | SH | DEFINED | 15 |
| D OMNICOM GROUP INC | COM | 681919106 | 24 | 500 | SH | DEFINED | 1545 |
| D OMNICOM GROUP INC | COM | 681919106 | 83286 | 1752286 | SH | DEFINED | 22 |
| D OMNICOM GROUP INC | COM | 681919106 | 81 | 1700 | SH | DEFINED | 22 |
| D OMNICOM GROUP INC | COM | 681919106 | 3881 | 81660 | SH | DEFINED | 2215 |
| D OMNICOM GROUP INC | COM | 681919106 | 23477 | 493950 | SH | DEFINED | 29 |
| D OMNICOM GROUP INC | COM | 681919106 | 631 | 13278 | SH | DEFINED | 29 |
| D OMNICOM GROUP INC | COM | 681919106 | 1233 | 25940 | SH | DEFINED | 30 |
| D OMNICOM GROUP INC | COM | 681919106 | 574 | 12068 | SH | DEFINED | 30 |
| D OMNICOM GROUP INC | COM | 681919106 | 6703 | 141036 | SH | DEFINED | 34 |
| D OMNICOM GROUP INC | COM | 681919106 | 3797 | 79892 | SH | DEFINED | 39 |
| D OMNICOM GROUP INC | COM | 681919106 | 3374 | 70993 | SH | DEFINED | 41 |
| D OMNICOM GROUP INC | COM | 681919106 | 283 | 5960 | SH | DEFINED | 41 |
| D OMNICOM GROUP INC | COM | 681919106 | 34 | 712 | SH | DEFINED | 42 |
| D OMNICOM GROUP INC | COM | 681919106 | 2911 | 61250 | SH | DEFINED | 45 |
| D OMNICOM GROUP INC | COM | 681919106 | 13771 | 289733 | SH | DEFINED | 53 |
| D OMNICOM GROUP INC | COM | 681919106 | 4697 | 98820 | SH | DEFINED | 53 |
| D OMNICOM GROUP INC | COM | 681919106 | 4356 | 91642 | SH | DEFINED | 54 |
| D OMNICOM GROUP INC | COM | 681919106 | 78 | 1640 | SH | DEFINED | 54 |
| D OMNICOM GROUP INC | COM | 681919106 | 2 | 33 | SH | DEFINED | 55 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 4 | 230 | SH | DEFINED | 05 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 1 | 87 | SH | DEFINED | 06 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 2332 | 145320 | SH | DEFINED | 14 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 5369 | 334529 | SH | DEFINED | 15 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 2034 | 126700 | SH | DEFINED | 22 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 225 | 14000 | SH | DEFINED | 22 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 881 | 54886 | SH | DEFINED | 53 |
| D OMRIX BIOPHARMACEUTICAL | COM | 681989109 | 1039 | 29904 | SH | DEFINED | 14 |
| D OMRIX BIOPHARMACEUTICAL | COM | 681989109 | 568 | 16361 | SH | DEFINED | 15 |
| D OMRIX BIOPHARMACEUTICAL | COM | 681989109 | 95 | 2743 | SH | DEFINED | 53 |
| D OMEGA FINL CORP | COM | 682092101 | 87 | 2960 | SH | DEFINED | 05 |
| D OMEGA FINL CORP | COM | 682092101 | 5 | 170 | SH | DEFINED | 05 |
| D OMEGA FINL CORP | COM | 682092101 | 895 | 30594 | SH | DEFINED | 14 |
| D OMEGA FINL CORP | COM | 682092101 | 369 | 12609 | SH | DEFINED | 15 |
| D OMEGA FINL CORP | COM | 682092101 | 59 | 2000 | SH | DEFINED | 22 |
| D OMEGA FINL CORP | COM | 682092101 | 168 | 5747 | SH | DEFINED | 53 |
| D OMEGA FINL CORP | COM | 682092101 | 23 | 800 | SH | DEFINED | 54 |
| D OMEGA FLEX INC | COM | 682095104 | 33 | 2000 | SH | DEFINED | 05 |
| D OMEGA FLEX INC | COM | 682095104 | 255 | 15554 | SH | DEFINED | 14 |
| D OMEGA FLEX INC | COM | 682095104 | 84 | 5100 | SH | DEFINED | 53 |
| D OMEGA FLEX INC | COM | 682095104 | 190 | 11600 | SH | DEFINED | 54 |
| D OMEGA FLEX INC | COM | 682095104 | 388 | 23700 | SH | DEFINED | 54 |
| D OMEGA PROTEIN CORP | COM | 68210P107 | 376 | 40436 | SH | DEFINED | 14 |
| D OMEGA PROTEIN CORP | COM | 68210P107 | 2 | 164 | SH | DEFINED | 53 |
| D OMNI ENERGY SERVICES | COM | 68210T208 | 233 | 47693 | SH | DEFINED | 14 |
| D OMNITURE INC | COM | 68212S109 | 2673 | 80305 | SH | DEFINED | 14 |
| D OMNITURE INC | COM | 68212S109 | 1192 | 35806 | SH | DEFINED | 15 |
| D OMNITURE INC | COM | 68212S109 | 343 | 10299 | SH | DEFINED | 53 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 79 | 5060 | SH | DEFINED | 05 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 1 | 40 | SH | DEFINED | 06 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 1208 | 77200 | SH | DEFINED | 09 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 1967 | 125664 | SH | DEFINED | 14 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 1121 | 71635 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 2390 | 152700 | SH | DEFINED | 22 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 77 | 4919 | SH | DEFINED | 53 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 439 | 99550 | SH | DEFINED | 14 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 48 | 10947 | SH | DEFINED | 15 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 405 | 91900 | SH | DEFINED | 22 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 6 | 1300 | SH | DEFINED | 22 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 22 | 4944 | SH | DEFINED | 53 |
| D OMNICELL INC | COM | 68213N109 | 3 | 125 | SH | DEFINED | 05 |
| D OMNICELL INC | COM | 68213N109 | 1039 | 38600 | SH | DEFINED | 09 |
| D OMNICELL INC | COM | 68213N109 | 2107 | 78255 | SH | DEFINED | 14 |
| D OMNICELL INC | COM | 68213N109 | 7149 | 265456 | SH | DEFINED | 15 |
| D OMNICELL INC | COM | 68213N109 | 6864 | 254900 | SH | DEFINED | 22 |
| D OMNICELL INC | COM | 68213N109 | 32 | 1200 | SH | DEFINED | 22 |
| D OMNICELL INC | COM | 68213N109 | 142 | 5283 | SH | DEFINED | 53 |
| D ON ASSIGNMENT INC | COM | 682159108 | 528 | 75250 | SH | DEFINED | 14 |
| D ON ASSIGNMENT INC | COM | 682159108 | 238 | 33946 | SH | DEFINED | 15 |
| D ON ASSIGNMENT INC | COM | 682159108 | 409 | 58400 | SH | DEFINED | 22 |
| D ON ASSIGNMENT INC | COM | 682159108 | 8 | 1100 | SH | DEFINED | 22 |
| D ON ASSIGNMENT INC | COM | 682159108 | 47 | 6642 | SH | DEFINED | 53 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 3 | 300 | SH | DEFINED | 05 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 855 | 96300 | SH | DEFINED | 09 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 5275 | 594022 | SH | DEFINED | 14 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 2404 | 270722 | SH | DEFINED | 15 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 2762 | 311000 | SH | DEFINED | 22 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 7 | 770 | SH | DEFINED | 41 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 411 | 46299 | SH | DEFINED | 53 |
| D ONCOLYTICS BIOTECH INC | COM | 682310107 | 1 | 300 | SH | DEFINED | 14 |
| D ONCOLYTICS BIOTECH INC | COM | 682310107 | 260 | 151225 | SH | DEFINED | 2239 |
| D ONCOLYTICS BIOTECH INC | COM | 682310107 | 10942 | 6361453 | SH | DEFINED | 39 |
| D ONE LIBERTY PPTYS INC | COM | 682406103 | 309 | 16817 | SH | DEFINED | 14 |
| D ONE LIBERTY PPTYS INC | COM | 682406103 | 128 | 6989 | SH | DEFINED | 53 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 2 | 221 | SH | DEFINED | 05 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 553 | 63316 | SH | DEFINED | 14 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 218 | 25015 | SH | DEFINED | 15 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 2 | 275 | SH | DEFINED | 29 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 6 | 670 | SH | DEFINED | 41 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 29 | 3316 | SH | DEFINED | 53 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 143 | 2340 | SH | DEFINED | 05 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 61 | 1000 | SH | DEFINED | 05 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 147 | 2400 | SH | DEFINED | 06 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 3901 | 63689 | SH | DEFINED | 14 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 61 | 1000 | SH | DEFINED | 14 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 295 | 4815 | SH | DEFINED | 15 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 390 | 6375 | SH | DEFINED | 29 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 74 | 1200 | SH | DEFINED | 53 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 26 | 425 | SH | DEFINED | 53 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 50 | 810 | SH | DEFINED | 55 |
| D ONEOK INC NEW | COM | 682680103 | 131 | 2935 | SH | DEFINED | 05 |
| D ONEOK INC NEW | COM | 682680103 | 69 | 1545 | SH | DEFINED | 06 |
| D ONEOK INC NEW | COM | 682680103 | 17 | 381 | SH | DEFINED | 07 |
| D ONEOK INC NEW | COM | 682680103 | 7324 | 163600 | SH | DEFINED | 09 |
| D ONEOK INC NEW | COM | 682680103 | 14444 | 322627 | SH | DEFINED | 14 |
| D ONEOK INC NEW | COM | 682680103 | 77 | 1713 | SH | DEFINED | 14 |
| D ONEOK INC NEW | COM | 682680103 | 23454 | 523878 | SH | DEFINED | 15 |
| D ONEOK INC NEW | COM | 682680103 | 9 | 200 | SH | DEFINED | 1545 |
| D ONEOK INC NEW | COM | 682680103 | 11363 | 253815 | SH | DEFINED | 22 |
| D ONEOK INC NEW | COM | 682680103 | 109 | 2440 | SH | DEFINED | 29 |
| D ONEOK INC NEW | COM | 682680103 | 13 | 300 | SH | DEFINED | 30 |
| D ONEOK INC NEW | COM | 682680103 | 60 | 1330 | SH | DEFINED | 30 |
| D ONEOK INC NEW | COM | 682680103 | 31 | 700 | SH | DEFINED | 41 |
| D ONEOK INC NEW | COM | 682680103 | 15311 | 341988 | SH | DEFINED | 42 |
| D ONEOK INC NEW | COM | 682680103 | 2142 | 47839 | SH | DEFINED | 53 |

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|---------------------------|------|-----------|--------|----------|----|---------|------|
| D ONLINE RES CORP | COM | 68273G101 | 577 | 48395 | SH | DEFINED | 14 |
| D ONLINE RES CORP | COM | 68273G101 | 442 | 37109 | SH | DEFINED | 15 |
| D ONLINE RES CORP | COM | 68273G101 | 31 | 2627 | SH | DEFINED | 53 |
| D ON2 TECHNOLOGIES INC | COM | 68338A107 | 140 | 136796 | SH | DEFINED | 14 |
| D ON2 TECHNOLOGIES INC | COM | 68338A107 | 112 | 109868 | SH | DEFINED | 15 |
| D ON2 TECHNOLOGIES INC | COM | 68338A107 | 6 | 5706 | SH | DEFINED | 53 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 138 | 2490 | SH | DEFINED | 05 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 156 | 2800 | SH | DEFINED | 09 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 6436 | 115715 | SH | DEFINED | 14 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 3543 | 63701 | SH | DEFINED | 15 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 6149 | 110550 | SH | DEFINED | 22 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 53 | 950 | SH | DEFINED | 41 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 1170 | 21041 | SH | DEFINED | 53 |
| D OPEN JT STK CO-VIMPEL C | SPON | 68370R109 | 9163 | 220269 | SH | DEFINED | 03 |
| D OPEN JT STK CO-VIMPEL C | SPON | 68370R109 | 146 | 3500 | SH | DEFINED | 14 |
| D OPEN JT STK CO-VIMPEL C | SPON | 68370R109 | 21 | 500 | SH | DEFINED | 41 |
| D OPEN JT STK CO-VIMPEL C | SPON | 68370R109 | 71 | 1700 | SH | DEFINED | 53 |
| D OPEN JT STK CO-VIMPEL C | SPON | 68370R109 | 3739 | 89880 | SH | DEFINED | 55 |
| D OPEN TEXT CORP | COM | 683715106 | 906 | 28800 | SH | DEFINED | 14 |
| D OPEN TEXT CORP | COM | 683715106 | 10169 | 323330 | SH | DEFINED | 15 |
| D OPENWAVE SYS INC | COM | 683718308 | 465 | 178928 | SH | DEFINED | 14 |
| D OPENWAVE SYS INC | COM | 683718308 | 294 | 112915 | SH | DEFINED | 15 |
| D OPENWAVE SYS INC | COM | 683718308 | 0 | 7 | SH | DEFINED | 39 |
| D OPENWAVE SYS INC | COM | 683718308 | 4 | 1705 | SH | DEFINED | 53 |
| D OPKO HEALTH INC | COM | 68375N103 | 21 | 7263 | SH | DEFINED | 14 |
| D OPKO HEALTH INC | COM | 68375N103 | 6 | 2000 | SH | DEFINED | 29 |
| D OPKO HEALTH INC | COM | 68375N103 | 59 | 20644 | SH | DEFINED | 53 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 2666 | 173700 | SH | DEFINED | 09 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 18 | 1200 | SH | DEFINED | 0918 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 812 | 52917 | SH | DEFINED | 14 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 3735 | 243322 | SH | DEFINED | 15 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 6057 | 394600 | SH | DEFINED | 22 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 177 | 11500 | SH | DEFINED | 22 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 34 | 2208 | SH | DEFINED | 53 |
| D OPNEXT INC | COM | 68375V105 | 313 | 35344 | SH | DEFINED | 14 |
| D OPNEXT INC | COM | 68375V105 | 110 | 12388 | SH | DEFINED | 15 |
| D OPNEXT INC | COM | 68375V105 | 26 | 2959 | SH | DEFINED | 53 |
| D OPNET TECHNOLOGIES INC | COM | 683757108 | 237 | 26178 | SH | DEFINED | 14 |
| D OPNET TECHNOLOGIES INC | COM | 683757108 | 3 | 348 | SH | DEFINED | 53 |
| D OPTELECOM NKF INC | COM | 683818207 | 83 | 10839 | SH | DEFINED | 14 |
| D OPTELECOM NKF INC | COM | 683818207 | 13 | 1638 | SH | DEFINED | 15 |
| D ORACLE CORP | COM | 68389X105 | 35095 | 1554248 | SH | DEFINED | 03 |
| D ORACLE CORP | COM | 68389X105 | 41349 | 1831214 | SH | DEFINED | 05 |
| D ORACLE CORP | COM | 68389X105 | 4608 | 204088 | SH | DEFINED | 05 |
| D ORACLE CORP | COM | 68389X105 | 14428 | 638969 | SH | DEFINED | 06 |
| D ORACLE CORP | COM | 68389X105 | 104 | 4610 | SH | DEFINED | 06 |
| D ORACLE CORP | COM | 68389X105 | 5487 | 242994 | SH | DEFINED | 07 |
| D ORACLE CORP | COM | 68389X105 | 282 | 12480 | SH | DEFINED | 07 |
| D ORACLE CORP | COM | 68389X105 | 228727 | 10129607 | SH | DEFINED | 09 |
| D ORACLE CORP | COM | 68389X105 | 30413 | 1346900 | SH | DEFINED | 09 |
| D ORACLE CORP | COM | 68389X105 | 13803 | 611300 | SH | DEFINED | 0918 |
| D ORACLE CORP | COM | 68389X105 | 359300 | 15912302 | SH | DEFINED | 14 |
| D ORACLE CORP | COM | 68389X105 | 20134 | 891680 | SH | DEFINED | 14 |
| D ORACLE CORP | COM | 68389X105 | 301612 | 13357481 | SH | DEFINED | 15 |
| D ORACLE CORP | COM | 68389X105 | 126 | 5600 | SH | DEFINED | 1545 |
| D ORACLE CORP | COM | 68389X105 | 99326 | 4398847 | SH | DEFINED | 22 |
| D ORACLE CORP | COM | 68389X105 | 29546 | 1308500 | SH | DEFINED | 22 |
| D ORACLE CORP | COM | 68389X105 | 22252 | 985492 | SH | DEFINED | 2215 |
| D ORACLE CORP | COM | 68389X105 | 27513 | 1218474 | SH | DEFINED | 29 |
| D ORACLE CORP | COM | 68389X105 | 590 | 26132 | SH | DEFINED | 29 |
| D ORACLE CORP | COM | 68389X105 | 1262 | 55898 | SH | DEFINED | 30 |
| D ORACLE CORP | COM | 68389X105 | 653 | 28940 | SH | DEFINED | 30 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D ORACLE CORP | COM | 68389X105 | 1807 | 80014 | SH | DEFINED | 34 |
| D ORACLE CORP | COM | 68389X105 | 909 | 40258 | SH | DEFINED | 39 |
| D ORACLE CORP | COM | 68389X105 | 3442 | 152437 | SH | DEFINED | 41 |
| D ORACLE CORP | COM | 68389X105 | 776 | 34360 | SH | DEFINED | 41 |
| D ORACLE CORP | COM | 68389X105 | 65 | 2886 | SH | DEFINED | 42 |
| D ORACLE CORP | COM | 68389X105 | 29695 | 1315090 | SH | DEFINED | 53 |
| D ORACLE CORP | COM | 68389X105 | 1132 | 50117 | SH | DEFINED | 53 |
| D ORACLE CORP | COM | 68389X105 | 13920 | 616472 | SH | DEFINED | 54 |
| D ORACLE CORP | COM | 68389X105 | 648 | 28703 | SH | DEFINED | 54 |
| D ORACLE CORP | COM | 68389X105 | 484 | 21422 | SH | DEFINED | 55 |
| D ORACLE CORP | COM | 68389X105 | 2 | 100 | SH | DEFINED | 56 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 12375 | 365922 | SH | DEFINED | 03 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 1249 | 36920 | SH | DEFINED | 05 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 626 | 18500 | SH | DEFINED | 09 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 88 | 2600 | SH | DEFINED | 0918 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 5279 | 156098 | SH | DEFINED | 14 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 169 | 5000 | SH | DEFINED | 14 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 7431 | 219733 | SH | DEFINED | 15 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 6017 | 177900 | SH | DEFINED | 22 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 291 | 8600 | SH | DEFINED | 22 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 2638 | 78000 | SH | DEFINED | 34 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 316 | 9340 | SH | DEFINED | 39 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 8 | 240 | SH | DEFINED | 41 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 952 | 28135 | SH | DEFINED | 53 |
| D OPTIUM CORP | COM | 68402T107 | 38 | 4880 | SH | DEFINED | 03 |
| D OPTIUM CORP | COM | 68402T107 | 96 | 12121 | SH | DEFINED | 14 |
| D OPTIUM CORP | COM | 68402T107 | 36 | 4558 | SH | DEFINED | 15 |
| D OPTIUM CORP | COM | 68402T107 | 13 | 1641 | SH | DEFINED | 53 |
| D ORASURE TECHNOLOGIES IN | COM | 68554V108 | 3 | 300 | SH | DEFINED | 06 |
| D ORASURE TECHNOLOGIES IN | COM | 68554V108 | 9 | 1000 | SH | DEFINED | 07 |
| D ORASURE TECHNOLOGIES IN | COM | 68554V108 | 244 | 27500 | SH | DEFINED | 09 |
| D ORASURE TECHNOLOGIES IN | COM | 68554V108 | 966 | 108658 | SH | DEFINED | 14 |
| D ORASURE TECHNOLOGIES IN | COM | 68554V108 | 562 | 63255 | SH | DEFINED | 15 |
| D ORASURE TECHNOLOGIES IN | COM | 68554V108 | 1892 | 212874 | SH | DEFINED | 53 |
| D ORBCOMM INC | COM | 68555P100 | 4 | 633 | SH | DEFINED | 05 |
| D ORBCOMM INC | COM | 68555P100 | 224 | 35606 | SH | DEFINED | 14 |
| D ORBCOMM INC | COM | 68555P100 | 178 | 28320 | SH | DEFINED | 15 |
| D ORBCOMM INC | COM | 68555P100 | 120 | 19111 | SH | DEFINED | 53 |
| D ORBIT INTL CORP | COM | 685559304 | 102 | 11787 | SH | DEFINED | 14 |
| D ORBIT INTL CORP | COM | 685559304 | 49 | 5624 | SH | DEFINED | 15 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 10 | 400 | SH | DEFINED | 05 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 1709 | 69700 | SH | DEFINED | 09 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 3399 | 138630 | SH | DEFINED | 14 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 11090 | 452277 | SH | DEFINED | 15 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 5179 | 211200 | SH | DEFINED | 22 |
| D ORBITAL SCIENCES CORP | COM | 685564106 | 156 | 6379 | SH | DEFINED | 53 |
| D ORBITZ WORLDWIDE INC | COM | 68557K109 | 252 | 29705 | SH | DEFINED | 14 |
| D ORBITZ WORLDWIDE INC | COM | 68557K109 | 322 | 37883 | SH | DEFINED | 15 |
| D ORBITZ WORLDWIDE INC | COM | 68557K109 | 26 | 3015 | SH | DEFINED | 53 |
| D ORCHID CELLMARK INC | COM | 68573C107 | 252 | 50372 | SH | DEFINED | 14 |
| D ORCHID CELLMARK INC | COM | 68573C107 | 77 | 15381 | SH | DEFINED | 15 |
| D ORCHID CELLMARK INC | COM | 68573C107 | 115 | 23000 | SH | DEFINED | 54 |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 45 | 1380 | SH | DEFINED | 03 |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 387 | 11935 | SH | DEFINED | 05 |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 2 | 60 | SH | DEFINED | 06 |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 10022 | 309031 | SH | DEFINED | 14 |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 107 | 3300 | SH | DEFINED | 14 |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 7707 | 237641 | SH | DEFINED | 15 |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 6 | 200 | SH | DEFINED | 1545 |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 18900 | 582800 | SH | DEFINED | 22 |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 130 | 4000 | SH | DEFINED | 41 |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 831 | 25635 | SH | DEFINED | 53 |

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| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 9 | 275 | SH | DEFINED | 54 |
| D O REILLY AUTOMOTIVE INC | COM | 686091109 | 7646 | 235759 | SH | DEFINED | 56 |
| D OREXIGEN THERAPEUTICS I | COM | 686164104 | 115 | 8052 | SH | DEFINED | 14 |
| D OREXIGEN THERAPEUTICS I | COM | 686164104 | 36 | 2546 | SH | DEFINED | 15 |
| D OREXIGEN THERAPEUTICS I | COM | 686164104 | 10 | 699 | SH | DEFINED | 53 |
| D ORIENTAL FINL GROUP INC | COM | 68618W100 | 133 | 9900 | SH | DEFINED | 05 |
| D ORIENTAL FINL GROUP INC | COM | 68618W100 | 866 | 64608 | SH | DEFINED | 14 |
| D ORIENTAL FINL GROUP INC | COM | 68618W100 | 382 | 28484 | SH | DEFINED | 15 |
| D ORIENTAL FINL GROUP INC | COM | 68618W100 | 7 | 516 | SH | DEFINED | 53 |
| D ORITANI FINL CORP | COM | 686323106 | 115 | 9326 | SH | DEFINED | 14 |
| D ORITANI FINL CORP | COM | 686323106 | 51 | 4135 | SH | DEFINED | 15 |
| D ORITANI FINL CORP | COM | 686323106 | 18 | 1492 | SH | DEFINED | 53 |
| D ORIX CORP | SPON | 686330101 | 5 | 62 | SH | DEFINED | 06 |
| D ORIX CORP | SPON | 686330101 | 49 | 580 | SH | DEFINED | 14 |
| D ORIX CORP | SPON | 686330101 | 53 | 625 | SH | DEFINED | 14 |
| D ORIX CORP | SPON | 686330101 | 1 | 16 | SH | DEFINED | 42 |
| D ORIX CORP | SPON | 686330101 | 678 | 8000 | SH | DEFINED | 53 |
| D ORLEANS HOMEBUILDERS IN | COM | 686588104 | 100 | 28100 | SH | DEFINED | 14 |
| D ORLEANS HOMEBUILDERS IN | COM | 686588104 | 8 | 2134 | SH | DEFINED | 15 |
| D ORLEANS HOMEBUILDERS IN | COM | 686588104 | 14 | 3809 | SH | DEFINED | 53 |
| D ORLEANS HOMEBUILDERS IN | COM | 686588104 | 0 | 75 | SH | DEFINED | 53 |
| D ORMAT TECHNOLOGIES INC | COM | 686688102 | 8 | 148 | SH | DEFINED | 06 |
| D ORMAT TECHNOLOGIES INC | COM | 686688102 | 2196 | 39924 | SH | DEFINED | 14 |
| D ORMAT TECHNOLOGIES INC | COM | 686688102 | 701 | 12751 | SH | DEFINED | 15 |
| D ORMAT TECHNOLOGIES INC | COM | 686688102 | 8 | 140 | SH | DEFINED | 41 |
| D ORMAT TECHNOLOGIES INC | COM | 686688102 | 111 | 2023 | SH | DEFINED | 53 |
| D ORTHOLOGIC CORP | COM | 68750J107 | 80 | 59129 | SH | DEFINED | 14 |
| D ORTHOLOGIC CORP | COM | 68750J107 | 30 | 22277 | SH | DEFINED | 15 |
| D ORTHOVITA INC | COM | 68750U102 | 77 | 22050 | SH | DEFINED | 03 |
| D ORTHOVITA INC | COM | 68750U102 | 117 | 33401 | SH | DEFINED | 14 |
| D ORTHOVITA INC | COM | 68750U102 | 25 | 7200 | SH | DEFINED | 15 |
| D ORTHOVITA INC | COM | 68750U102 | 128 | 36705 | SH | DEFINED | 53 |
| D OSCIENT PHARMACEUTICALS | COM | 68812R303 | 2 | 1666 | SH | DEFINED | 07 |
| D OSCIENT PHARMACEUTICALS | COM | 68812R303 | 17 | 12445 | SH | DEFINED | 14 |
| D OSCIENT PHARMACEUTICALS | COM | 68812R303 | 5 | 4064 | SH | DEFINED | 15 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 1215 | 25699 | SH | DEFINED | 03 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 264 | 5590 | SH | DEFINED | 05 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 3 | 70 | SH | DEFINED | 05 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 36 | 768 | SH | DEFINED | 06 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 19797 | 418900 | SH | DEFINED | 09 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 11102 | 234921 | SH | DEFINED | 14 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 74 | 1574 | SH | DEFINED | 14 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 7292 | 154285 | SH | DEFINED | 15 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 9 | 200 | SH | DEFINED | 1545 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 9261 | 195950 | SH | DEFINED | 22 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 803 | 17000 | SH | DEFINED | 2209 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 6 | 125 | SH | DEFINED | 29 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 24 | 500 | SH | DEFINED | 41 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 1765 | 37343 | SH | DEFINED | 53 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 12 | 250 | SH | DEFINED | 54 |
| D OSHKOSH TRUCK CORP | COM | 688239201 | 1 | 31 | SH | DEFINED | 55 |
| D OSIRIS THERAPEUTICS INC | COM | 68827R108 | 333 | 27694 | SH | DEFINED | 14 |
| D OSIRIS THERAPEUTICS INC | COM | 68827R108 | 57 | 4724 | SH | DEFINED | 15 |
| D OSIRIS THERAPEUTICS INC | COM | 68827R108 | 16 | 1365 | SH | DEFINED | 53 |
| D OSTEOTECH INC | COM | 688582105 | 389 | 49768 | SH | DEFINED | 14 |
| D OSTEOTECH INC | COM | 688582105 | 28 | 3597 | SH | DEFINED | 15 |
| D OSTEOTECH INC | COM | 688582105 | 364 | 46600 | SH | DEFINED | 22 |
| D OSTEOTECH INC | COM | 688582105 | 8 | 1000 | SH | DEFINED | 22 |
| D OSTEOTECH INC | COM | 688582105 | 5 | 691 | SH | DEFINED | 53 |
| D OTTER TAIL CORP | COM | 689648103 | 160 | 4610 | SH | DEFINED | 05 |
| D OTTER TAIL CORP | COM | 689648103 | 5 | 140 | SH | DEFINED | 05 |
| D OTTER TAIL CORP | COM | 689648103 | 2487 | 71888 | SH | DEFINED | 14 |

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| D OTTER TAIL CORP | COM | 689648103 | 28 | 800 | SH | DEFINED | 14 |
| D OTTER TAIL CORP | COM | 689648103 | 1174 | 33919 | SH | DEFINED | 15 |
| D OTTER TAIL CORP | COM | 689648103 | 486 | 14033 | SH | DEFINED | 53 |
| D OTTER TAIL CORP | COM | 689648103 | 10 | 300 | SH | DEFINED | 53 |
| D OUTDOOR CHANNEL HLDGS I | COM | 690027206 | 142 | 20546 | SH | DEFINED | 14 |
| D OVERHILL FARMS INC | COM | 690212105 | 87 | 30611 | SH | DEFINED | 14 |
| D OVERLAND STORAGE INC | COM | 690310107 | 33 | 22362 | SH | DEFINED | 14 |
| D OVERLAND STORAGE INC | COM | 690310107 | 6 | 4031 | SH | DEFINED | 15 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 8480 | 113934 | SH | DEFINED | 03 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 1036 | 13920 | SH | DEFINED | 05 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 18 | 240 | SH | DEFINED | 06 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 8101 | 108838 | SH | DEFINED | 14 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 6636 | 89159 | SH | DEFINED | 15 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 9369 | 125870 | SH | DEFINED | 22 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 1783 | 23950 | SH | DEFINED | 34 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 1511 | 20305 | SH | DEFINED | 53 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 6957 | 93470 | SH | DEFINED | 55 |
| D OVERSTOCK COM INC DEL | COM | 690370101 | 88 | 5690 | SH | DEFINED | 05 |
| D OVERSTOCK COM INC DEL | COM | 690370101 | 253 | 16300 | SH | DEFINED | 09 |
| D OVERSTOCK COM INC DEL | COM | 690370101 | 500 | 32185 | SH | DEFINED | 14 |
| D OVERSTOCK COM INC DEL | COM | 690370101 | 278 | 17895 | SH | DEFINED | 15 |
| D OVERSTOCK COM INC DEL | COM | 690370101 | 26 | 1660 | SH | DEFINED | 53 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 647 | 15250 | SH | DEFINED | 05 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 80 | 1880 | SH | DEFINED | 05 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 67 | 1589 | SH | DEFINED | 06 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 22 | 520 | SH | DEFINED | 07 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 42 | 990 | SH | DEFINED | 07 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 539 | 12700 | SH | DEFINED | 09 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 21 | 500 | SH | DEFINED | 0918 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 4138 | 97533 | SH | DEFINED | 14 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 256 | 6025 | SH | DEFINED | 14 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 13386 | 315491 | SH | DEFINED | 15 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 18572 | 437710 | SH | DEFINED | 22 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 68 | 1600 | SH | DEFINED | 22 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 131 | 3090 | SH | DEFINED | 29 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 5 | 110 | SH | DEFINED | 29 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 25 | 590 | SH | DEFINED | 41 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 1 | 20 | SH | DEFINED | 42 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 444 | 10467 | SH | DEFINED | 53 |
| D OWENS CORNING NEW | COM | 690742101 | 114 | 5620 | SH | DEFINED | 05 |
| D OWENS CORNING NEW | COM | 690742101 | 5280 | 261114 | SH | DEFINED | 14 |
| D OWENS CORNING NEW | COM | 690742101 | 38 | 1890 | SH | DEFINED | 14 |
| D OWENS CORNING NEW | COM | 690742101 | 3046 | 150622 | SH | DEFINED | 15 |
| D OWENS CORNING NEW | COM | 690742101 | 4 | 200 | SH | DEFINED | 1545 |
| D OWENS CORNING NEW | COM | 690742101 | 2 | 100 | SH | DEFINED | 29 |
| D OWENS CORNING NEW | COM | 690742101 | 11 | 550 | SH | DEFINED | 41 |
| D OWENS CORNING NEW | COM | 690742101 | 44 | 2175 | SH | DEFINED | 53 |
| D OWENS ILL INC | COM | 690768403 | 3614 | 73000 | SH | DEFINED | 03 |
| D OWENS ILL INC | COM | 690768403 | 1377 | 27810 | SH | DEFINED | 05 |
| D OWENS ILL INC | COM | 690768403 | 117 | 2360 | SH | DEFINED | 05 |
| D OWENS ILL INC | COM | 690768403 | 70 | 1410 | SH | DEFINED | 06 |
| D OWENS ILL INC | COM | 690768403 | 30 | 610 | SH | DEFINED | 07 |
| D OWENS ILL INC | COM | 690768403 | 58 | 1180 | SH | DEFINED | 07 |
| D OWENS ILL INC | COM | 690768403 | 53599 | 1082800 | SH | DEFINED | 09 |
| D OWENS ILL INC | COM | 690768403 | 3816 | 77100 | SH | DEFINED | 09 |
| D OWENS ILL INC | COM | 690768403 | 183 | 3700 | SH | DEFINED | 0918 |
| D OWENS ILL INC | COM | 690768403 | 25223 | 509565 | SH | DEFINED | 14 |
| D OWENS ILL INC | COM | 690768403 | 764 | 15444 | SH | DEFINED | 14 |
| D OWENS ILL INC | COM | 690768403 | 34704 | 701084 | SH | DEFINED | 15 |
| D OWENS ILL INC | COM | 690768403 | 10 | 200 | SH | DEFINED | 1545 |
| D OWENS ILL INC | COM | 690768403 | 18437 | 372471 | SH | DEFINED | 22 |
| D OWENS ILL INC | COM | 690768403 | 584 | 11800 | SH | DEFINED | 2209 |

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|-------------------------|-----|-----------|--------|---------|----|---------|------|
| D OWENS ILL INC | COM | 690768403 | 167 | 3370 | SH | DEFINED | 29 |
| D OWENS ILL INC | COM | 690768403 | 6 | 130 | SH | DEFINED | 29 |
| D OWENS ILL INC | COM | 690768403 | 7128 | 144000 | SH | DEFINED | 34 |
| D OWENS ILL INC | COM | 690768403 | 45 | 900 | SH | DEFINED | 41 |
| D OWENS ILL INC | COM | 690768403 | 1 | 25 | SH | DEFINED | 42 |
| D OWENS ILL INC | COM | 690768403 | 610 | 12317 | SH | DEFINED | 53 |
| D OWENS ILL INC | PFD | 690768502 | 45 | 898 | SH | DEFINED | 14 |
| D OWENS ILL INC | PFD | 690768502 | 225 | 4500 | SH | DEFINED | 53 |
| D OXFORD INDS INC | COM | 691497309 | 93 | 3600 | SH | DEFINED | 05 |
| D OXFORD INDS INC | COM | 691497309 | 954 | 37002 | SH | DEFINED | 14 |
| D OXFORD INDS INC | COM | 691497309 | 61 | 2375 | SH | DEFINED | 14 |
| D OXFORD INDS INC | COM | 691497309 | 547 | 21243 | SH | DEFINED | 15 |
| D OXFORD INDS INC | COM | 691497309 | 987 | 38300 | SH | DEFINED | 22 |
| D OXFORD INDS INC | COM | 691497309 | 18 | 700 | SH | DEFINED | 22 |
| D OXFORD INDS INC | COM | 691497309 | 1108 | 43002 | SH | DEFINED | 29 |
| D OXFORD INDS INC | COM | 691497309 | 198 | 7680 | SH | DEFINED | 53 |
| D OXFORD INDS INC | COM | 691497309 | 8 | 320 | SH | DEFINED | 54 |
| D OXIGENE INC | COM | 691828107 | 2 | 725 | SH | DEFINED | 05 |
| D OXIGENE INC | COM | 691828107 | 86 | 34635 | SH | DEFINED | 14 |
| D P A M TRANSN SVCS INC | COM | 693149106 | 306 | 19694 | SH | DEFINED | 14 |
| D P A M TRANSN SVCS INC | COM | 693149106 | 23 | 1477 | SH | DEFINED | 15 |
| D P A M TRANSN SVCS INC | COM | 693149106 | 60 | 3862 | SH | DEFINED | 53 |
| D P C CONNECTION | COM | 69318J100 | 328 | 28900 | SH | DEFINED | 09 |
| D P C CONNECTION | COM | 69318J100 | 344 | 30315 | SH | DEFINED | 14 |
| D P C CONNECTION | COM | 69318J100 | 78 | 6855 | SH | DEFINED | 15 |
| D P C CONNECTION | COM | 69318J100 | 18 | 1569 | SH | DEFINED | 53 |
| D PC MALL INC | COM | 69323K100 | 124 | 13360 | SH | DEFINED | 03 |
| D PC MALL INC | COM | 69323K100 | 161 | 17301 | SH | DEFINED | 14 |
| D PC MALL INC | COM | 69323K100 | 5 | 492 | SH | DEFINED | 53 |
| D PC-TEL INC | COM | 69325Q105 | 79 | 11500 | SH | DEFINED | 05 |
| D PC-TEL INC | COM | 69325Q105 | 338 | 49251 | SH | DEFINED | 14 |
| D PC-TEL INC | COM | 69325Q105 | 137 | 19994 | SH | DEFINED | 15 |
| D PC-TEL INC | COM | 69325Q105 | 368 | 53700 | SH | DEFINED | 22 |
| D PC-TEL INC | COM | 69325Q105 | 5 | 800 | SH | DEFINED | 22 |
| D PC-TEL INC | COM | 69325Q105 | 4 | 564 | SH | DEFINED | 53 |
| D PDF SOLUTIONS INC | COM | 693282105 | 109 | 12050 | SH | DEFINED | 03 |
| D PDF SOLUTIONS INC | COM | 693282105 | 40 | 4490 | SH | DEFINED | 05 |
| D PDF SOLUTIONS INC | COM | 693282105 | 375 | 41669 | SH | DEFINED | 14 |
| D PDF SOLUTIONS INC | COM | 693282105 | 219 | 24292 | SH | DEFINED | 15 |
| D PDF SOLUTIONS INC | COM | 693282105 | 17 | 1942 | SH | DEFINED | 53 |
| D PDI INC | COM | 69329V100 | 159 | 17011 | SH | DEFINED | 14 |
| D PDI INC | COM | 69329V100 | 13 | 1406 | SH | DEFINED | 15 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 149 | 8520 | SH | DEFINED | 05 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 6 | 325 | SH | DEFINED | 06 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 7 | 380 | SH | DEFINED | 07 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 5739 | 327549 | SH | DEFINED | 14 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 4445 | 253716 | SH | DEFINED | 15 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 4 | 200 | SH | DEFINED | 1545 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 4143 | 236500 | SH | DEFINED | 22 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 86180 | 4918970 | SH | DEFINED | 39 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 51 | 2918 | SH | DEFINED | 42 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 913 | 52102 | SH | DEFINED | 53 |
| D PG&E CORP | COM | 69331C108 | 9039 | 209779 | SH | DEFINED | 03 |
| D PG&E CORP | COM | 69331C108 | 1103 | 25595 | SH | DEFINED | 05 |
| D PG&E CORP | COM | 69331C108 | 13 | 300 | SH | DEFINED | 05 |
| D PG&E CORP | COM | 69331C108 | 1202 | 27885 | SH | DEFINED | 06 |
| D PG&E CORP | COM | 69331C108 | 62 | 1430 | SH | DEFINED | 06 |
| D PG&E CORP | COM | 69331C108 | 175 | 4065 | SH | DEFINED | 07 |
| D PG&E CORP | COM | 69331C108 | 161263 | 3742466 | SH | DEFINED | 09 |
| D PG&E CORP | COM | 69331C108 | 10596 | 245900 | SH | DEFINED | 09 |
| D PG&E CORP | COM | 69331C108 | 59123 | 1372082 | SH | DEFINED | 14 |
| D PG&E CORP | COM | 69331C108 | 154 | 3569 | SH | DEFINED | 14 |

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| D PG&E CORP | COM | 69331C108 | 53745 | 1247267 | SH | DEFINED | 15 |
| D PG&E CORP | COM | 69331C108 | 22 | 500 | SH | DEFINED | 1545 |
| D PG&E CORP | COM | 69331C108 | 34415 | 798676 | SH | DEFINED | 22 |
| D PG&E CORP | COM | 69331C108 | 32 | 750 | SH | DEFINED | 22 |
| D PG&E CORP | COM | 69331C108 | 3811 | 88450 | SH | DEFINED | 2215 |
| D PG&E CORP | COM | 69331C108 | 221 | 5135 | SH | DEFINED | 29 |
| D PG&E CORP | COM | 69331C108 | 15 | 340 | SH | DEFINED | 41 |
| D PG&E CORP | COM | 69331C108 | 35 | 819 | SH | DEFINED | 42 |
| D PG&E CORP | COM | 69331C108 | 5067 | 117586 | SH | DEFINED | 53 |
| D PG&E CORP | COM | 69331C108 | 130 | 3015 | SH | DEFINED | 53 |
| D PG&E CORP | COM | 69331C108 | 9 | 200 | SH | DEFINED | 54 |
| D PG&E CORP | COM | 69331C108 | 113 | 2620 | SH | DEFINED | 55 |
| D PFF BANCORP INC | COM | 69331W104 | 192 | 15950 | SH | DEFINED | 05 |
| D PFF BANCORP INC | COM | 69331W104 | 401 | 33300 | SH | DEFINED | 09 |
| D PFF BANCORP INC | COM | 69331W104 | 724 | 60156 | SH | DEFINED | 14 |
| D PFF BANCORP INC | COM | 69331W104 | 421 | 34965 | SH | DEFINED | 15 |
| D PFF BANCORP INC | COM | 69331W104 | 8 | 640 | SH | DEFINED | 41 |
| D PFF BANCORP INC | COM | 69331W104 | 312 | 25897 | SH | DEFINED | 53 |
| D PHH CORP | COM | 693320202 | 9 | 485 | SH | DEFINED | 05 |
| D PHH CORP | COM | 693320202 | 12 | 700 | SH | DEFINED | 06 |
| D PHH CORP | COM | 693320202 | 2004 | 113613 | SH | DEFINED | 14 |
| D PHH CORP | COM | 693320202 | 4 | 255 | SH | DEFINED | 14 |
| D PHH CORP | COM | 693320202 | 1132 | 64150 | SH | DEFINED | 15 |
| D PHH CORP | COM | 693320202 | 128 | 7248 | SH | DEFINED | 53 |
| D PHH CORP | COM | 693320202 | 7 | 380 | SH | DEFINED | 54 |
| D PHH CORP | COM | 693320202 | 38 | 2150 | SH | DEFINED | 54 |
| D PHH CORP | COM | 693320202 | 0 | 3 | SH | DEFINED | 55 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 5 | 200 | SH | DEFINED | 05 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 5 | 200 | SH | DEFINED | 07 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 1363 | 59659 | SH | DEFINED | 14 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 73 | 3175 | SH | DEFINED | 14 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 819 | 35871 | SH | DEFINED | 15 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 1258 | 55100 | SH | DEFINED | 22 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 21 | 900 | SH | DEFINED | 22 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 8 | 350 | SH | DEFINED | 41 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 114 | 5003 | SH | DEFINED | 53 |
| D PHI INC | COM | 69336T205 | 5 | 150 | SH | DEFINED | 05 |
| D PHI INC | COM | 69336T205 | 890 | 28695 | SH | DEFINED | 14 |
| D PHI INC | COM | 69336T205 | 435 | 14022 | SH | DEFINED | 15 |
| D PHI INC | COM | 69336T205 | 38 | 1211 | SH | DEFINED | 53 |
| D PGT INC | COM | 69336V101 | 49 | 10373 | SH | DEFINED | 14 |
| D PGT INC | COM | 69336V101 | 17 | 3645 | SH | DEFINED | 15 |
| D PGT INC | COM | 69336V101 | 5 | 1082 | SH | DEFINED | 53 |
| D PICO HLDGS INC | COM | 693366205 | 54 | 1600 | SH | DEFINED | 05 |
| D PICO HLDGS INC | COM | 693366205 | 17 | 500 | SH | DEFINED | 0918 |
| D PICO HLDGS INC | COM | 693366205 | 1078 | 32068 | SH | DEFINED | 14 |
| D PICO HLDGS INC | COM | 693366205 | 678 | 20171 | SH | DEFINED | 15 |
| D PICO HLDGS INC | COM | 693366205 | 40 | 1183 | SH | DEFINED | 53 |
| D PLC SYS INC | COM | 69341D104 | 9 | 19960 | SH | DEFINED | 14 |
| D PLX TECHNOLOGY INC | COM | 693417107 | 524 | 56293 | SH | DEFINED | 14 |
| D PLX TECHNOLOGY INC | COM | 693417107 | 277 | 29780 | SH | DEFINED | 15 |
| D PLX TECHNOLOGY INC | COM | 693417107 | 27 | 2883 | SH | DEFINED | 53 |
| D PMA CAP CORP | CL A | 693419202 | 120 | 14560 | SH | DEFINED | 05 |
| D PMA CAP CORP | CL A | 693419202 | 541 | 65793 | SH | DEFINED | 14 |
| D PMA CAP CORP | CL A | 693419202 | 1384 | 168398 | SH | DEFINED | 15 |
| D PMA CAP CORP | CL A | 693419202 | 19 | 2280 | SH | DEFINED | 53 |
| D PMC COML TR | SH B | 693434102 | 220 | 20421 | SH | DEFINED | 14 |
| D PMC COML TR | SH B | 693434102 | 31 | 2900 | SH | DEFINED | 15 |
| D PMC COML TR | SH B | 693434102 | 82 | 7635 | SH | DEFINED | 53 |
| D PMC-SIERRA INC | COM | 69344F106 | 2 | 341 | SH | DEFINED | 03 |
| D PMC-SIERRA INC | COM | 69344F106 | 177 | 27130 | SH | DEFINED | 05 |
| D PMC-SIERRA INC | COM | 69344F106 | 1 | 169 | SH | DEFINED | 06 |

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| D PMC-SIERRA INC | COM | 69344F106 | 3003 | 459183 | SH | DEFINED | 14 |
| D PMC-SIERRA INC | COM | 69344F106 | 86 | 13200 | SH | DEFINED | 14 |
| D PMC-SIERRA INC | COM | 69344F106 | 1736 | 265485 | SH | DEFINED | 15 |
| D PMC-SIERRA INC | COM | 69344F106 | 2386 | 364800 | SH | DEFINED | 22 |
| D PMC-SIERRA INC | COM | 69344F106 | 138 | 21034 | SH | DEFINED | 53 |
| D PMI GROUP INC | COM | 69344M101 | 3997 | 300955 | SH | DEFINED | 03 |
| D PMI GROUP INC | COM | 69344M101 | 320 | 24100 | SH | DEFINED | 05 |
| D PMI GROUP INC | COM | 69344M101 | 10 | 760 | SH | DEFINED | 06 |
| D PMI GROUP INC | COM | 69344M101 | 4 | 274 | SH | DEFINED | 07 |
| D PMI GROUP INC | COM | 69344M101 | 3828 | 288219 | SH | DEFINED | 14 |
| D PMI GROUP INC | COM | 69344M101 | 40 | 2983 | SH | DEFINED | 14 |
| D PMI GROUP INC | COM | 69344M101 | 2972 | 223763 | SH | DEFINED | 15 |
| D PMI GROUP INC | COM | 69344M101 | 3 | 200 | SH | DEFINED | 1545 |
| D PMI GROUP INC | COM | 69344M101 | 3589 | 270270 | SH | DEFINED | 22 |
| D PMI GROUP INC | COM | 69344M101 | 5 | 390 | SH | DEFINED | 29 |
| D PMI GROUP INC | COM | 69344M101 | 19 | 1465 | SH | DEFINED | 41 |
| D PMI GROUP INC | COM | 69344M101 | 302 | 22765 | SH | DEFINED | 53 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 28475 | 433740 | SH | DEFINED | 03 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 2877 | 43816 | SH | DEFINED | 05 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 465 | 7080 | SH | DEFINED | 05 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 357 | 5437 | SH | DEFINED | 06 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 66 | 1000 | SH | DEFINED | 07 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 101575 | 1547221 | SH | DEFINED | 14 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 12354 | 188180 | SH | DEFINED | 14 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 71118 | 1083290 | SH | DEFINED | 15 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 34 | 525 | SH | DEFINED | 1545 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 37127 | 565532 | SH | DEFINED | 22 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 49 | 750 | SH | DEFINED | 22 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 5733 | 87323 | SH | DEFINED | 2215 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 1109 | 16897 | SH | DEFINED | 29 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 131 | 2000 | SH | DEFINED | 29 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 220 | 3344 | SH | DEFINED | 30 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 11 | 160 | SH | DEFINED | 30 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 447 | 6810 | SH | DEFINED | 39 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 47 | 715 | SH | DEFINED | 41 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 131 | 2000 | SH | DEFINED | 41 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 601 | 9149 | SH | DEFINED | 42 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 2073 | 31570 | SH | DEFINED | 45 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 10318 | 157170 | SH | DEFINED | 53 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 1350 | 20569 | SH | DEFINED | 53 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 228 | 3472 | SH | DEFINED | 54 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 951 | 14492 | SH | DEFINED | 54 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 5139 | 78283 | SH | DEFINED | 55 |
| D POSCO | SPON | 693483109 | 8340 | 55450 | SH | DEFINED | 03 |
| D POSCO | SPON | 693483109 | 589 | 3915 | SH | DEFINED | 05 |
| D POSCO | SPON | 693483109 | 12 | 78 | SH | DEFINED | 06 |
| D POSCO | SPON | 693483109 | 14 | 94 | SH | DEFINED | 14 |
| D POSCO | SPON | 693483109 | 259 | 1725 | SH | DEFINED | 14 |
| D POSCO | SPON | 693483109 | 390 | 2590 | SH | DEFINED | 22 |
| D POSCO | SPON | 693483109 | 346 | 2300 | SH | DEFINED | 22 |
| D POSCO | SPON | 693483109 | 12 | 82 | SH | DEFINED | 29 |
| D POSCO | SPON | 693483109 | 168 | 1114 | SH | DEFINED | 41 |
| D POSCO | SPON | 693483109 | 3 | 20 | SH | DEFINED | 42 |
| D POSCO | SPON | 693483109 | 760 | 5050 | SH | DEFINED | 51 |
| D POSCO | SPON | 693483109 | 30 | 200 | SH | DEFINED | 53 |
| D PNM RES INC | COM | 69349H107 | 21492 | 1001969 | SH | DEFINED | 03 |
| D PNM RES INC | COM | 69349H107 | 1210 | 56400 | SH | DEFINED | 05 |
| D PNM RES INC | COM | 69349H107 | 3371 | 157171 | SH | DEFINED | 14 |
| D PNM RES INC | COM | 69349H107 | 4 | 181 | SH | DEFINED | 14 |
| D PNM RES INC | COM | 69349H107 | 19569 | 912308 | SH | DEFINED | 15 |
| D PNM RES INC | COM | 69349H107 | 7165 | 334051 | SH | DEFINED | 22 |
| D PNM RES INC | COM | 69349H107 | 401 | 18700 | SH | DEFINED | 22 |

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| D PNM RES INC | COM | 69349H107 | 5 | 252 | SH | DEFINED | 29 |
| D PNM RES INC | COM | 69349H107 | 2 | 100 | SH | DEFINED | 30 |
| D PNM RES INC | COM | 69349H107 | 41 | 1925 | SH | DEFINED | 41 |
| D PNM RES INC | COM | 69349H107 | 689 | 32107 | SH | DEFINED | 53 |
| D PPG INDS INC | COM | 693506107 | 3512 | 50000 | SH | DEFINED | 03 |
| D PPG INDS INC | COM | 693506107 | 2274 | 32377 | SH | DEFINED | 05 |
| D PPG INDS INC | COM | 693506107 | 266 | 3782 | SH | DEFINED | 05 |
| D PPG INDS INC | COM | 693506107 | 591 | 8420 | SH | DEFINED | 06 |
| D PPG INDS INC | COM | 693506107 | 14 | 200 | SH | DEFINED | 07 |
| D PPG INDS INC | COM | 693506107 | 70118 | 998410 | SH | DEFINED | 14 |
| D PPG INDS INC | COM | 693506107 | 18725 | 266628 | SH | DEFINED | 14 |
| D PPG INDS INC | COM | 693506107 | 51479 | 733001 | SH | DEFINED | 15 |
| D PPG INDS INC | COM | 693506107 | 18 | 250 | SH | DEFINED | 1545 |
| D PPG INDS INC | COM | 693506107 | 4407 | 62751 | SH | DEFINED | 22 |
| D PPG INDS INC | COM | 693506107 | 70 | 990 | SH | DEFINED | 22 |
| D PPG INDS INC | COM | 693506107 | 2875 | 40933 | SH | DEFINED | 2215 |
| D PPG INDS INC | COM | 693506107 | 1814 | 25835 | SH | DEFINED | 29 |
| D PPG INDS INC | COM | 693506107 | 98 | 1400 | SH | DEFINED | 30 |
| D PPG INDS INC | COM | 693506107 | 21 | 300 | SH | DEFINED | 30 |
| D PPG INDS INC | COM | 693506107 | 7 | 100 | SH | DEFINED | 41 |
| D PPG INDS INC | COM | 693506107 | 21947 | 312503 | SH | DEFINED | 53 |
| D PPG INDS INC | COM | 693506107 | 2132 | 30358 | SH | DEFINED | 53 |
| D PPG INDS INC | COM | 693506107 | 56 | 800 | SH | DEFINED | 54 |
| D PPG INDS INC | COM | 693506107 | 119 | 1700 | SH | DEFINED | 55 |
| D PPL CORP | COM | 69351T106 | 2872 | 55127 | SH | DEFINED | 05 |
| D PPL CORP | COM | 69351T106 | 550 | 10560 | SH | DEFINED | 05 |
| D PPL CORP | COM | 69351T106 | 1317 | 25278 | SH | DEFINED | 06 |
| D PPL CORP | COM | 69351T106 | 209 | 4013 | SH | DEFINED | 07 |
| D PPL CORP | COM | 69351T106 | 1281 | 24600 | SH | DEFINED | 09 |
| D PPL CORP | COM | 69351T106 | 188 | 3600 | SH | DEFINED | 0918 |
| D PPL CORP | COM | 69351T106 | 73785 | 1416489 | SH | DEFINED | 14 |
| D PPL CORP | COM | 69351T106 | 17906 | 343751 | SH | DEFINED | 14 |
| D PPL CORP | COM | 69351T106 | 65315 | 1253882 | SH | DEFINED | 15 |
| D PPL CORP | COM | 69351T106 | 31 | 600 | SH | DEFINED | 1545 |
| D PPL CORP | COM | 69351T106 | 7427 | 142573 | SH | DEFINED | 22 |
| D PPL CORP | COM | 69351T106 | 42 | 800 | SH | DEFINED | 22 |
| D PPL CORP | COM | 69351T106 | 4844 | 93000 | SH | DEFINED | 2215 |
| D PPL CORP | COM | 69351T106 | 316 | 6075 | SH | DEFINED | 29 |
| D PPL CORP | COM | 69351T106 | 177 | 3400 | SH | DEFINED | 29 |
| D PPL CORP | COM | 69351T106 | 208 | 3996 | SH | DEFINED | 30 |
| D PPL CORP | COM | 69351T106 | 198 | 3800 | SH | DEFINED | 30 |
| D PPL CORP | COM | 69351T106 | 174 | 3332 | SH | DEFINED | 41 |
| D PPL CORP | COM | 69351T106 | 8 | 150 | SH | DEFINED | 41 |
| D PPL CORP | COM | 69351T106 | 5176 | 99367 | SH | DEFINED | 53 |
| D PPL CORP | COM | 69351T106 | 2980 | 57200 | SH | DEFINED | 53 |
| D PPL CORP | COM | 69351T106 | 21 | 400 | SH | DEFINED | 54 |
| D PPL CORP | COM | 69351T106 | 433 | 8312 | SH | DEFINED | 55 |
| D PRG-SCHULTZ INTERNATION | COM | 69357C503 | 241 | 28078 | SH | DEFINED | 14 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 369 | 7030 | SH | DEFINED | 05 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 3 | 49 | SH | DEFINED | 06 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 1885 | 35875 | SH | DEFINED | 14 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 1134 | 21570 | SH | DEFINED | 15 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 2118 | 40300 | SH | DEFINED | 22 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 32 | 600 | SH | DEFINED | 22 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 4 | 71 | SH | DEFINED | 29 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 16 | 300 | SH | DEFINED | 41 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 876 | 16665 | SH | DEFINED | 53 |
| D PSS WORLD MED INC | COM | 69366A100 | 14 | 700 | SH | DEFINED | 05 |
| D PSS WORLD MED INC | COM | 69366A100 | 13 | 685 | SH | DEFINED | 06 |
| D PSS WORLD MED INC | COM | 69366A100 | 249 | 12700 | SH | DEFINED | 0918 |
| D PSS WORLD MED INC | COM | 69366A100 | 3863 | 197411 | SH | DEFINED | 14 |
| D PSS WORLD MED INC | COM | 69366A100 | 64 | 3250 | SH | DEFINED | 14 |

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| D PSS WORLD MED INC | COM | 69366A100 | 1789 | 91428 | SH | DEFINED | 15 |
| D PSS WORLD MED INC | COM | 69366A100 | 3875 | 198000 | SH | DEFINED | 22 |
| D PSS WORLD MED INC | COM | 69366A100 | 57 | 2900 | SH | DEFINED | 22 |
| D PSS WORLD MED INC | COM | 69366A100 | 1060 | 54161 | SH | DEFINED | 53 |
| D PACCAR INC | COM | 693718108 | 1014 | 18613 | SH | DEFINED | 05 |
| D PACCAR INC | COM | 693718108 | 8 | 155 | SH | DEFINED | 05 |
| D PACCAR INC | COM | 693718108 | 178 | 3272 | SH | DEFINED | 06 |
| D PACCAR INC | COM | 693718108 | 34171 | 627225 | SH | DEFINED | 09 |
| D PACCAR INC | COM | 693718108 | 952 | 17475 | SH | DEFINED | 0918 |
| D PACCAR INC | COM | 693718108 | 73566 | 1350322 | SH | DEFINED | 14 |
| D PACCAR INC | COM | 693718108 | 661 | 12126 | SH | DEFINED | 14 |
| D PACCAR INC | COM | 693718108 | 57916 | 1063061 | SH | DEFINED | 15 |
| D PACCAR INC | COM | 693718108 | 29 | 525 | SH | DEFINED | 1545 |
| D PACCAR INC | COM | 693718108 | 7667 | 140725 | SH | DEFINED | 22 |
| D PACCAR INC | COM | 693718108 | 42 | 775 | SH | DEFINED | 22 |
| D PACCAR INC | COM | 693718108 | 5012 | 92002 | SH | DEFINED | 2215 |
| D PACCAR INC | COM | 693718108 | 40 | 742 | SH | DEFINED | 29 |
| D PACCAR INC | COM | 693718108 | 20 | 375 | SH | DEFINED | 30 |
| D PACCAR INC | COM | 693718108 | 2301 | 42229 | SH | DEFINED | 41 |
| D PACCAR INC | COM | 693718108 | 237 | 4345 | SH | DEFINED | 41 |
| D PACCAR INC | COM | 693718108 | 35 | 639 | SH | DEFINED | 42 |
| D PACCAR INC | COM | 693718108 | 6010 | 110321 | SH | DEFINED | 53 |
| D PACER INTL INC TENN | COM | 69373H106 | 20 | 1400 | SH | DEFINED | 05 |
| D PACER INTL INC TENN | COM | 69373H106 | 1755 | 120209 | SH | DEFINED | 09 |
| D PACER INTL INC TENN | COM | 69373H106 | 184 | 12600 | SH | DEFINED | 0918 |
| D PACER INTL INC TENN | COM | 69373H106 | 1323 | 90611 | SH | DEFINED | 14 |
| D PACER INTL INC TENN | COM | 69373H106 | 3809 | 260920 | SH | DEFINED | 15 |
| D PACER INTL INC TENN | COM | 69373H106 | 3903 | 267300 | SH | DEFINED | 22 |
| D PACER INTL INC TENN | COM | 69373H106 | 174 | 11900 | SH | DEFINED | 22 |
| D PACER INTL INC TENN | COM | 69373H106 | 38 | 2604 | SH | DEFINED | 42 |
| D PACER INTL INC TENN | COM | 69373H106 | 433 | 29672 | SH | DEFINED | 53 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 19907 | 988942 | SH | DEFINED | 03 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 432 | 21450 | SH | DEFINED | 05 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 176 | 8735 | SH | DEFINED | 06 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 3440 | 170900 | SH | DEFINED | 09 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 14 | 700 | SH | DEFINED | 0918 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 2217 | 110148 | SH | DEFINED | 14 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1219 | 60569 | SH | DEFINED | 15 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 4276 | 212400 | SH | DEFINED | 22 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 616 | 30582 | SH | DEFINED | 53 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 68 | 3400 | SH | DEFINED | 55 |
| D PACIFIC ETHANOL INC | COM | 69423U107 | 58 | 7050 | SH | DEFINED | 05 |
| D PACIFIC ETHANOL INC | COM | 69423U107 | 661 | 80502 | SH | DEFINED | 14 |
| D PACIFIC ETHANOL INC | COM | 69423U107 | 262 | 31892 | SH | DEFINED | 15 |
| D PACIFIC ETHANOL INC | COM | 69423U107 | 27 | 3328 | SH | DEFINED | 53 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 10911 | 773307 | SH | DEFINED | 03 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 545 | 38640 | SH | DEFINED | 05 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 3 | 200 | SH | DEFINED | 06 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 2208 | 156454 | SH | DEFINED | 14 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 2292 | 162440 | SH | DEFINED | 15 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 4525 | 320700 | SH | DEFINED | 22 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 2473 | 175280 | SH | DEFINED | 34 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 92 | 6534 | SH | DEFINED | 53 |
| D PACKAGING CORP AMER | COM | 695156109 | 9120 | 323390 | SH | DEFINED | 03 |
| D PACKAGING CORP AMER | COM | 695156109 | 1959 | 69470 | SH | DEFINED | 05 |
| D PACKAGING CORP AMER | COM | 695156109 | 89 | 3170 | SH | DEFINED | 05 |
| D PACKAGING CORP AMER | COM | 695156109 | 101 | 3590 | SH | DEFINED | 06 |
| D PACKAGING CORP AMER | COM | 695156109 | 33 | 1154 | SH | DEFINED | 07 |
| D PACKAGING CORP AMER | COM | 695156109 | 47 | 1670 | SH | DEFINED | 07 |
| D PACKAGING CORP AMER | COM | 695156109 | 11836 | 419700 | SH | DEFINED | 09 |
| D PACKAGING CORP AMER | COM | 695156109 | 9948 | 352774 | SH | DEFINED | 14 |
| D PACKAGING CORP AMER | COM | 695156109 | 358 | 12706 | SH | DEFINED | 14 |

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| D PACKAGING CORP AMER | COM | 695156109 | 5223 | 185202 | SH | DEFINED | 15 |
| D PACKAGING CORP AMER | COM | 695156109 | 25864 | 917155 | SH | DEFINED | 22 |
| D PACKAGING CORP AMER | COM | 695156109 | 395 | 14000 | SH | DEFINED | 2209 |
| D PACKAGING CORP AMER | COM | 695156109 | 140 | 4961 | SH | DEFINED | 29 |
| D PACKAGING CORP AMER | COM | 695156109 | 6 | 200 | SH | DEFINED | 29 |
| D PACKAGING CORP AMER | COM | 695156109 | 3130 | 111000 | SH | DEFINED | 34 |
| D PACKAGING CORP AMER | COM | 695156109 | 30 | 1080 | SH | DEFINED | 41 |
| D PACKAGING CORP AMER | COM | 695156109 | 10758 | 381483 | SH | DEFINED | 42 |
| D PACKAGING CORP AMER | COM | 695156109 | 947 | 33579 | SH | DEFINED | 53 |
| D PACKAGING CORP AMER | COM | 695156109 | 16 | 560 | SH | DEFINED | 53 |
| D PACKETEER INC | COM | 695210104 | 440 | 71365 | SH | DEFINED | 14 |
| D PACKETEER INC | COM | 695210104 | 312 | 50657 | SH | DEFINED | 15 |
| D PACKETEER INC | COM | 695210104 | 10 | 1637 | SH | DEFINED | 53 |
| D PACTIV CORP | COM | 695257105 | 188 | 7050 | SH | DEFINED | 05 |
| D PACTIV CORP | COM | 695257105 | 14 | 539 | SH | DEFINED | 06 |
| D PACTIV CORP | COM | 695257105 | 29373 | 1103000 | SH | DEFINED | 09 |
| D PACTIV CORP | COM | 695257105 | 1441 | 54100 | SH | DEFINED | 0918 |
| D PACTIV CORP | COM | 695257105 | 16564 | 621991 | SH | DEFINED | 14 |
| D PACTIV CORP | COM | 695257105 | 87 | 3271 | SH | DEFINED | 14 |
| D PACTIV CORP | COM | 695257105 | 22639 | 850140 | SH | DEFINED | 15 |
| D PACTIV CORP | COM | 695257105 | 5 | 200 | SH | DEFINED | 1545 |
| D PACTIV CORP | COM | 695257105 | 21807 | 818880 | SH | DEFINED | 22 |
| D PACTIV CORP | COM | 695257105 | 298 | 11200 | SH | DEFINED | 22 |
| D PACTIV CORP | COM | 695257105 | 869 | 32650 | SH | DEFINED | 2215 |
| D PACTIV CORP | COM | 695257105 | 4 | 160 | SH | DEFINED | 41 |
| D PACTIV CORP | COM | 695257105 | 1744 | 65499 | SH | DEFINED | 53 |
| D PAETEC HOLDING CORP | COM | 695459107 | 25 | 2612 | SH | DEFINED | 09 |
| D PAETEC HOLDING CORP | COM | 695459107 | 277 | 28400 | SH | DEFINED | 0918 |
| D PAETEC HOLDING CORP | COM | 695459107 | 1671 | 171404 | SH | DEFINED | 14 |
| D PAETEC HOLDING CORP | COM | 695459107 | 932 | 95583 | SH | DEFINED | 15 |
| D PAETEC HOLDING CORP | COM | 695459107 | 41 | 4237 | SH | DEFINED | 42 |
| D PAETEC HOLDING CORP | COM | 695459107 | 60 | 6183 | SH | DEFINED | 53 |
| D PAETEC HOLDING CORP | COM | 695459107 | 15 | 1500 | SH | DEFINED | 55 |
| D PAIN THERAPEUTICS INC | COM | 69562K100 | 267 | 25200 | SH | DEFINED | 09 |
| D PAIN THERAPEUTICS INC | COM | 69562K100 | 963 | 90854 | SH | DEFINED | 14 |
| D PAIN THERAPEUTICS INC | COM | 69562K100 | 549 | 51774 | SH | DEFINED | 15 |
| D PAIN THERAPEUTICS INC | COM | 69562K100 | 58 | 5487 | SH | DEFINED | 53 |
| D PALATIN TECHNOLOGIES IN | COM | 696077304 | 0 | 100 | SH | DEFINED | 06 |
| D PALATIN TECHNOLOGIES IN | COM | 696077304 | 14 | 70164 | SH | DEFINED | 14 |
| D PALATIN TECHNOLOGIES IN | COM | 696077304 | 1 | 4208 | SH | DEFINED | 15 |
| D PALL CORP | COM | 696429307 | 1003 | 24888 | SH | DEFINED | 05 |
| D PALL CORP | COM | 696429307 | 4 | 110 | SH | DEFINED | 05 |
| D PALL CORP | COM | 696429307 | 45 | 1118 | SH | DEFINED | 06 |
| D PALL CORP | COM | 696429307 | 18043 | 447485 | SH | DEFINED | 14 |
| D PALL CORP | COM | 696429307 | 110 | 2730 | SH | DEFINED | 14 |
| D PALL CORP | COM | 696429307 | 18882 | 468309 | SH | DEFINED | 15 |
| D PALL CORP | COM | 696429307 | 8 | 200 | SH | DEFINED | 1545 |
| D PALL CORP | COM | 696429307 | 1884 | 46733 | SH | DEFINED | 22 |
| D PALL CORP | COM | 696429307 | 58 | 1450 | SH | DEFINED | 22 |
| D PALL CORP | COM | 696429307 | 1234 | 30601 | SH | DEFINED | 2215 |
| D PALL CORP | COM | 696429307 | 283 | 7015 | SH | DEFINED | 29 |
| D PALL CORP | COM | 696429307 | 8 | 200 | SH | DEFINED | 29 |
| D PALL CORP | COM | 696429307 | 16 | 405 | SH | DEFINED | 41 |
| D PALL CORP | COM | 696429307 | 1888 | 46820 | SH | DEFINED | 53 |
| D PALL CORP | COM | 696429307 | 383 | 9500 | SH | DEFINED | 53 |
| D PALL CORP | COM | 696429307 | 1048 | 26000 | SH | DEFINED | 54 |
| D PALM HARBOR HOMES | COM | 696639103 | 537 | 50912 | SH | DEFINED | 06 |
| D PALM HARBOR HOMES | COM | 696639103 | 370 | 35063 | SH | DEFINED | 14 |
| D PALM HARBOR HOMES | COM | 696639103 | 107 | 10189 | SH | DEFINED | 15 |
| D PALM HARBOR HOMES | COM | 696639103 | 7 | 683 | SH | DEFINED | 53 |
| D PALM INC NEW | COM | 696643105 | 51 | 8096 | SH | DEFINED | 05 |
| D PALM INC NEW | COM | 696643105 | 7 | 1114 | SH | DEFINED | 06 |

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| D PALM INC NEW | COM | 696643105 | 1521 | 239909 | SH | DEFINED | 14 |
| D PALM INC NEW | COM | 696643105 | 0 | 14 | SH | DEFINED | 14 |
| D PALM INC NEW | COM | 696643105 | 2702 | 426132 | SH | DEFINED | 15 |
| D PALM INC NEW | COM | 696643105 | 1787 | 281800 | SH | DEFINED | 22 |
| D PALM INC NEW | COM | 696643105 | 60 | 9400 | SH | DEFINED | 22 |
| D PALM INC NEW | COM | 696643105 | 1 | 148 | SH | DEFINED | 29 |
| D PALM INC NEW | COM | 696643105 | 133 | 20978 | SH | DEFINED | 53 |
| D PALM INC NEW | COM | 696643105 | 0 | 42 | SH | DEFINED | 56 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 1 | 45 | SH | DEFINED | 05 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 204 | 13300 | SH | DEFINED | 09 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 35 | 2300 | SH | DEFINED | 0918 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 513 | 33490 | SH | DEFINED | 14 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 402 | 26212 | SH | DEFINED | 15 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 962 | 62800 | SH | DEFINED | 22 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 14 | 900 | SH | DEFINED | 22 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 56 | 3656 | SH | DEFINED | 53 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 2842 | 185527 | SH | DEFINED | 56 |
| D PAMRAPO BANCORP INC | COM | 697738102 | 343 | 16989 | SH | DEFINED | 14 |
| D PAMRAPO BANCORP INC | COM | 697738102 | 303 | 15000 | SH | DEFINED | 55 |
| D PAN AMERICAN SILVER COR | COM | 697900108 | 53 | 1510 | SH | DEFINED | 15 |
| D PAN AMERICAN SILVER COR | COM | 697900108 | 7 | 200 | SH | DEFINED | 29 |
| D PAN AMERICAN SILVER COR | COM | 697900108 | 148 | 4250 | SH | DEFINED | 53 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 2 | 2939 | SH | DEFINED | 05 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 76 | 96615 | SH | DEFINED | 14 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 1 | 1418 | SH | DEFINED | 14 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 2 | 2667 | SH | DEFINED | 15 |
| D PANERA BREAD CO | CL A | 69840W108 | 19119 | 533749 | SH | DEFINED | 03 |
| D PANERA BREAD CO | CL A | 69840W108 | 1244 | 34730 | SH | DEFINED | 05 |
| D PANERA BREAD CO | CL A | 69840W108 | 18 | 500 | SH | DEFINED | 06 |
| D PANERA BREAD CO | CL A | 69840W108 | 2712 | 75722 | SH | DEFINED | 14 |
| D PANERA BREAD CO | CL A | 69840W108 | 94 | 2625 | SH | DEFINED | 14 |
| D PANERA BREAD CO | CL A | 69840W108 | 1224 | 34158 | SH | DEFINED | 15 |
| D PANERA BREAD CO | CL A | 69840W108 | 3143 | 87750 | SH | DEFINED | 22 |
| D PANERA BREAD CO | CL A | 69840W108 | 193 | 5400 | SH | DEFINED | 22 |
| D PANERA BREAD CO | CL A | 69840W108 | 1402 | 39140 | SH | DEFINED | 34 |
| D PANERA BREAD CO | CL A | 69840W108 | 5 | 130 | SH | DEFINED | 41 |
| D PANERA BREAD CO | CL A | 69840W108 | 119 | 3333 | SH | DEFINED | 53 |
| D PANTRY INC | COM | 698657103 | 1790 | 68509 | SH | DEFINED | 14 |
| D PANTRY INC | COM | 698657103 | 6 | 233 | SH | DEFINED | 14 |
| D PANTRY INC | COM | 698657103 | 7312 | 279839 | SH | DEFINED | 15 |
| D PANTRY INC | COM | 698657103 | 2825 | 108100 | SH | DEFINED | 22 |
| D PANTRY INC | COM | 698657103 | 358 | 13700 | SH | DEFINED | 22 |
| D PANTRY INC | COM | 698657103 | 73 | 2811 | SH | DEFINED | 53 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 2370 | 104421 | SH | DEFINED | 14 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 3947 | 173865 | SH | DEFINED | 15 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 2693 | 118650 | SH | DEFINED | 22 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 168 | 7400 | SH | DEFINED | 22 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 104 | 4573 | SH | DEFINED | 53 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 10493 | 437200 | SH | DEFINED | 09 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 3459 | 144123 | SH | DEFINED | 14 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 2689 | 112041 | SH | DEFINED | 15 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 2146 | 89400 | SH | DEFINED | 22 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 299 | 12455 | SH | DEFINED | 53 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 24 | 1000 | SH | DEFINED | 53 |
| D PAR TECHNOLOGY CORP | COM | 698884103 | 197 | 25611 | SH | DEFINED | 14 |
| D PARAGON TECHNOLOGIES IN | COM | 69912T108 | 105 | 15135 | SH | DEFINED | 14 |
| D PARAGON TECHNOLOGIES IN | COM | 69912T108 | 19 | 2700 | SH | DEFINED | 15 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 35 | 2000 | SH | DEFINED | 05 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 1435 | 81413 | SH | DEFINED | 14 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 841 | 47689 | SH | DEFINED | 15 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 370 | 21000 | SH | DEFINED | 22 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 371 | 21054 | SH | DEFINED | 53 |

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| D PARAMETRIC TECHNOLOGY C COM | 699173209 | 16659 | 933290 | SH | DEFINED | 03 |
| D PARAMETRIC TECHNOLOGY C COM | 699173209 | 942 | 52790 | SH | DEFINED | 05 |
| D PARAMETRIC TECHNOLOGY C COM | 699173209 | 9 | 510 | SH | DEFINED | 06 |
| D PARAMETRIC TECHNOLOGY C COM | 699173209 | 4957 | 277692 | SH | DEFINED | 14 |
| D PARAMETRIC TECHNOLOGY C COM | 699173209 | 5002 | 280202 | SH | DEFINED | 15 |
| D PARAMETRIC TECHNOLOGY C COM | 699173209 | 6053 | 339120 | SH | DEFINED | 22 |
| D PARAMETRIC TECHNOLOGY C COM | 699173209 | 1355 | 75932 | SH | DEFINED | 53 |
| D PARAMETRIC TECHNOLOGY C COM | 699173209 | 214 | 12000 | SH | DEFINED | 53 |
| D PAREXEL INTL CORP | COM 699462107 | 349 | 7220 | SH | DEFINED | 05 |
| D PAREXEL INTL CORP | COM 699462107 | 4128 | 85460 | SH | DEFINED | 14 |
| D PAREXEL INTL CORP | COM 699462107 | 5433 | 112491 | SH | DEFINED | 15 |
| D PAREXEL INTL CORP | COM 699462107 | 4630 | 95850 | SH | DEFINED | 22 |
| D PAREXEL INTL CORP | COM 699462107 | 217 | 4500 | SH | DEFINED | 22 |
| D PAREXEL INTL CORP | COM 699462107 | 563 | 11660 | SH | DEFINED | 53 |
| D PAREXEL INTL CORP | COM 699462107 | 72 | 1500 | SH | DEFINED | 54 |
| D PARK ELECTROCHEMICAL CO COM | 700416209 | 2164 | 76614 | SH | DEFINED | 14 |
| D PARK ELECTROCHEMICAL CO COM | 700416209 | 7241 | 256424 | SH | DEFINED | 15 |
| D PARK ELECTROCHEMICAL CO COM | 700416209 | 4441 | 157250 | SH | DEFINED | 22 |
| D PARK ELECTROCHEMICAL CO COM | 700416209 | 359 | 12700 | SH | DEFINED | 22 |
| D PARK ELECTROCHEMICAL CO COM | 700416209 | 110 | 3903 | SH | DEFINED | 53 |
| D PARK NATL CORP | COM 700658107 | 170 | 2630 | SH | DEFINED | 05 |
| D PARK NATL CORP | COM 700658107 | 7 | 102 | SH | DEFINED | 09 |
| D PARK NATL CORP | COM 700658107 | 1768 | 27418 | SH | DEFINED | 14 |
| D PARK NATL CORP | COM 700658107 | 1078 | 16716 | SH | DEFINED | 15 |
| D PARK NATL CORP | COM 700658107 | 7 | 105 | SH | DEFINED | 29 |
| D PARK NATL CORP | COM 700658107 | 27 | 420 | SH | DEFINED | 41 |
| D PARK NATL CORP | COM 700658107 | 11 | 166 | SH | DEFINED | 42 |
| D PARK NATL CORP | COM 700658107 | 821 | 12733 | SH | DEFINED | 53 |
| D PARK NATL CORP | COM 700658107 | 2 | 36 | SH | DEFINED | 54 |
| D PARK NATL CORP | COM 700658107 | 161 | 2500 | SH | DEFINED | 55 |
| D PARK OHIO HLDGS CORP | COM 700666100 | 436 | 17379 | SH | DEFINED | 14 |
| D PARK OHIO HLDGS CORP | COM 700666100 | 83 | 3324 | SH | DEFINED | 15 |
| D PARK OHIO HLDGS CORP | COM 700666100 | 18 | 700 | SH | DEFINED | 29 |
| D PARK OHIO HLDGS CORP | COM 700666100 | 28 | 1113 | SH | DEFINED | 53 |
| D PARKER DRILLING CO | COM 701081101 | 9 | 1150 | SH | DEFINED | 05 |
| D PARKER DRILLING CO | COM 701081101 | 1937 | 256534 | SH | DEFINED | 14 |
| D PARKER DRILLING CO | COM 701081101 | 5159 | 683372 | SH | DEFINED | 15 |
| D PARKER DRILLING CO | COM 701081101 | 1633 | 216300 | SH | DEFINED | 22 |
| D PARKER DRILLING CO | COM 701081101 | 209 | 27700 | SH | DEFINED | 22 |
| D PARKER DRILLING CO | COM 701081101 | 190 | 25215 | SH | DEFINED | 53 |
| D PARKER DRILLING CO | COM 701081101 | 1 | 84 | SH | DEFINED | 55 |
| D PARKER HANNIFIN CORP | COM 701094104 | 1008 | 13385 | SH | DEFINED | 05 |
| D PARKER HANNIFIN CORP | COM 701094104 | 7 | 90 | SH | DEFINED | 05 |
| D PARKER HANNIFIN CORP | COM 701094104 | 102 | 1352 | SH | DEFINED | 06 |
| D PARKER HANNIFIN CORP | COM 701094104 | 224 | 2974 | SH | DEFINED | 07 |
| D PARKER HANNIFIN CORP | COM 701094104 | 3965 | 52650 | SH | DEFINED | 09 |
| D PARKER HANNIFIN CORP | COM 701094104 | 550 | 7300 | SH | DEFINED | 0918 |
| D PARKER HANNIFIN CORP | COM 701094104 | 57379 | 761900 | SH | DEFINED | 14 |
| D PARKER HANNIFIN CORP | COM 701094104 | 730 | 9699 | SH | DEFINED | 14 |
| D PARKER HANNIFIN CORP | COM 701094104 | 55643 | 738856 | SH | DEFINED | 15 |
| D PARKER HANNIFIN CORP | COM 701094104 | 23 | 300 | SH | DEFINED | 1545 |
| D PARKER HANNIFIN CORP | COM 701094104 | 4852 | 64430 | SH | DEFINED | 22 |
| D PARKER HANNIFIN CORP | COM 701094104 | 26 | 350 | SH | DEFINED | 22 |
| D PARKER HANNIFIN CORP | COM 701094104 | 3593 | 47712 | SH | DEFINED | 2215 |
| D PARKER HANNIFIN CORP | COM 701094104 | 634 | 8418 | SH | DEFINED | 29 |
| D PARKER HANNIFIN CORP | COM 701094104 | 15 | 200 | SH | DEFINED | 30 |
| D PARKER HANNIFIN CORP | COM 701094104 | 95 | 1263 | SH | DEFINED | 41 |
| D PARKER HANNIFIN CORP | COM 701094104 | 0 | 3 | SH | DEFINED | 42 |
| D PARKER HANNIFIN CORP | COM 701094104 | 4014 | 53304 | SH | DEFINED | 53 |
| D PARKER HANNIFIN CORP | COM 701094104 | 56 | 750 | SH | DEFINED | 53 |
| D PARKER HANNIFIN CORP | COM 701094104 | 1 | 15 | SH | DEFINED | 55 |
| D PARKERVISION INC | COM 701354102 | 323 | 20425 | SH | DEFINED | 14 |

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| D PARKERVISION INC | COM | 701354102 | 63 | 3995 | SH | DEFINED | 15 |
| D PARKVALE FINL CORP | COM | 701492100 | 410 | 14790 | SH | DEFINED | 14 |
| D PARKVALE FINL CORP | COM | 701492100 | 135 | 4858 | SH | DEFINED | 15 |
| D PARKVALE FINL CORP | COM | 701492100 | 53 | 1900 | SH | DEFINED | 53 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 293 | 7910 | SH | DEFINED | 05 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 1349 | 36479 | SH | DEFINED | 14 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 868 | 23482 | SH | DEFINED | 15 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 1363 | 36850 | SH | DEFINED | 22 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 22 | 600 | SH | DEFINED | 22 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 375 | 10149 | SH | DEFINED | 53 |
| D PARLUX FRAGRANCES INC | COM | 701645103 | 274 | 67236 | SH | DEFINED | 14 |
| D PARLUX FRAGRANCES INC | COM | 701645103 | 0 | 98 | SH | DEFINED | 53 |
| D PARTICLE DRILLING TECHN | COM | 70212G101 | 58 | 22464 | SH | DEFINED | 14 |
| D PATRICK INDS INC | COM | 703343103 | 116 | 11631 | SH | DEFINED | 14 |
| D PATRICK INDS INC | COM | 703343103 | 20 | 2000 | SH | DEFINED | 30 |
| D PATRIOT CAPITAL FUNDING | COM | 70335Y104 | 30 | 2990 | SH | DEFINED | 05 |
| D PATRIOT CAPITAL FUNDING | COM | 70335Y104 | 155 | 15343 | SH | DEFINED | 14 |
| D PATRIOT CAPITAL FUNDING | COM | 70335Y104 | 73 | 7242 | SH | DEFINED | 15 |
| D PATRIOT CAPITAL FUNDING | COM | 70335Y104 | 244 | 24224 | SH | DEFINED | 53 |
| D PATRIOT COAL CORP | COM | 70336T104 | 23 | 556 | SH | DEFINED | 05 |
| D PATRIOT COAL CORP | COM | 70336T104 | 5 | 131 | SH | DEFINED | 05 |
| D PATRIOT COAL CORP | COM | 70336T104 | 11 | 270 | SH | DEFINED | 06 |
| D PATRIOT COAL CORP | COM | 70336T104 | 4 | 90 | SH | DEFINED | 07 |
| D PATRIOT COAL CORP | COM | 70336T104 | 2874 | 68866 | SH | DEFINED | 14 |
| D PATRIOT COAL CORP | COM | 70336T104 | 77 | 1837 | SH | DEFINED | 14 |
| D PATRIOT COAL CORP | COM | 70336T104 | 1203 | 28818 | SH | DEFINED | 15 |
| D PATRIOT COAL CORP | COM | 70336T104 | 2 | 40 | SH | DEFINED | 1545 |
| D PATRIOT COAL CORP | COM | 70336T104 | 2454 | 58800 | SH | DEFINED | 22 |
| D PATRIOT COAL CORP | COM | 70336T104 | 42 | 1000 | SH | DEFINED | 22 |
| D PATRIOT COAL CORP | COM | 70336T104 | 831 | 19900 | SH | DEFINED | 2224 |
| D PATRIOT COAL CORP | COM | 70336T104 | 1 | 15 | SH | DEFINED | 29 |
| D PATRIOT COAL CORP | COM | 70336T104 | 5 | 108 | SH | DEFINED | 39 |
| D PATRIOT COAL CORP | COM | 70336T104 | 4 | 98 | SH | DEFINED | 41 |
| D PATRIOT COAL CORP | COM | 70336T104 | 16 | 381 | SH | DEFINED | 42 |
| D PATRIOT COAL CORP | COM | 70336T104 | 131 | 3142 | SH | DEFINED | 53 |
| D PATRIOT COAL CORP | COM | 70336T104 | 15 | 350 | SH | DEFINED | 53 |
| D PATRIOT COAL CORP | COM | 70336T104 | 2 | 41 | SH | DEFINED | 55 |
| D PATRIOT TRANSN HLDG INC | COM | 70337B102 | 261 | 2798 | SH | DEFINED | 14 |
| D PATRIOT TRANSN HLDG INC | COM | 70337B102 | 39 | 415 | SH | DEFINED | 15 |
| D PATRIOT TRANSN HLDG INC | COM | 70337B102 | 10 | 105 | SH | DEFINED | 53 |
| D PATRIOT TRANSN HLDG INC | COM | 70337B102 | 411 | 4400 | SH | DEFINED | 55 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 86 | 2525 | SH | DEFINED | 05 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 6 | 180 | SH | DEFINED | 06 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 26837 | 790500 | SH | DEFINED | 09 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 78 | 2300 | SH | DEFINED | 0918 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 17271 | 508729 | SH | DEFINED | 14 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 411 | 12120 | SH | DEFINED | 14 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 12792 | 376797 | SH | DEFINED | 15 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 7 | 200 | SH | DEFINED | 1545 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 8647 | 254700 | SH | DEFINED | 22 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 241 | 7100 | SH | DEFINED | 22 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 567 | 16700 | SH | DEFINED | 2209 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 1185 | 34900 | SH | DEFINED | 2215 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 44 | 1300 | SH | DEFINED | 29 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 4 | 121 | SH | DEFINED | 41 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 154286 | 4544511 | SH | DEFINED | 51 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 1207 | 35551 | SH | DEFINED | 53 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 630 | 32290 | SH | DEFINED | 03 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 663 | 33970 | SH | DEFINED | 05 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 4 | 200 | SH | DEFINED | 06 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 4 | 195 | SH | DEFINED | 07 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 765 | 39200 | SH | DEFINED | 09 |

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| D PATTERSON UTI ENERGY IN COM | 703481101 | 55 | 2800 SH | DEFINED | 0918 |
| D PATTERSON UTI ENERGY IN COM | 703481101 | 9210 | 471840 SH | DEFINED | 14 |
| D PATTERSON UTI ENERGY IN COM | 703481101 | 116 | 5967 SH | DEFINED | 14 |
| D PATTERSON UTI ENERGY IN COM | 703481101 | 8842 | 452955 SH | DEFINED | 15 |
| D PATTERSON UTI ENERGY IN COM | 703481101 | 8 | 400 SH | DEFINED | 1545 |
| D PATTERSON UTI ENERGY IN COM | 703481101 | 7534 | 385950 SH | DEFINED | 22 |
| D PATTERSON UTI ENERGY IN COM | 703481101 | 2639 | 135200 SH | DEFINED | 2209 |
| D PATTERSON UTI ENERGY IN COM | 703481101 | 4 | 230 SH | DEFINED | 41 |
| D PATTERSON UTI ENERGY IN COM | 703481101 | 0 | 22 SH | DEFINED | 42 |
| D PATTERSON UTI ENERGY IN COM | 703481101 | 850 | 43568 SH | DEFINED | 53 |
| D PATTERSON UTI ENERGY IN COM | 703481101 | 2 | 100 SH | DEFINED | 53 |
| D PATTERSON UTI ENERGY IN COM | 703481101 | 20 | 1000 SH | DEFINED | 54 |
| D PAYCHEX INC | COM 704326107 | 4325 | 119400 SH | DEFINED | 03 |
| D PAYCHEX INC | COM 704326107 | 869 | 23990 SH | DEFINED | 05 |
| D PAYCHEX INC | COM 704326107 | 137 | 3790 SH | DEFINED | 05 |
| D PAYCHEX INC | COM 704326107 | 338 | 9333 SH | DEFINED | 06 |
| D PAYCHEX INC | COM 704326107 | 38 | 1040 SH | DEFINED | 07 |
| D PAYCHEX INC | COM 704326107 | 485 | 13400 SH | DEFINED | 09 |
| D PAYCHEX INC | COM 704326107 | 42547 | 1174690 SH | DEFINED | 14 |
| D PAYCHEX INC | COM 704326107 | 1642 | 45330 SH | DEFINED | 14 |
| D PAYCHEX INC | COM 704326107 | 33528 | 925664 SH | DEFINED | 15 |
| D PAYCHEX INC | COM 704326107 | 18 | 500 SH | DEFINED | 1545 |
| D PAYCHEX INC | COM 704326107 | 4623 | 127647 SH | DEFINED | 22 |
| D PAYCHEX INC | COM 704326107 | 25 | 700 SH | DEFINED | 22 |
| D PAYCHEX INC | COM 704326107 | 3020 | 83375 SH | DEFINED | 2215 |
| D PAYCHEX INC | COM 704326107 | 149 | 4105 SH | DEFINED | 29 |
| D PAYCHEX INC | COM 704326107 | 5 | 150 SH | DEFINED | 30 |
| D PAYCHEX INC | COM 704326107 | 143 | 3937 SH | DEFINED | 30 |
| D PAYCHEX INC | COM 704326107 | 45 | 1230 SH | DEFINED | 41 |
| D PAYCHEX INC | COM 704326107 | 43 | 1200 SH | DEFINED | 41 |
| D PAYCHEX INC | COM 704326107 | 4847 | 133822 SH | DEFINED | 53 |
| D PAYCHEX INC | COM 704326107 | 57 | 1572 SH | DEFINED | 53 |
| D PAYCHEX INC | COM 704326107 | 231 | 6372 SH | DEFINED | 54 |
| D PAYCHEX INC | COM 704326107 | 551 | 15200 SH | DEFINED | 55 |
| D PAYCHEX INC | COM 704326107 | 10552 | 291325 SH | DEFINED | 56 |
| D PEABODY ENERGY CORP | COM 704549104 | 909 | 14750 SH | DEFINED | 05 |
| D PEABODY ENERGY CORP | COM 704549104 | 82 | 1326 SH | DEFINED | 05 |
| D PEABODY ENERGY CORP | COM 704549104 | 203 | 3291 SH | DEFINED | 06 |
| D PEABODY ENERGY CORP | COM 704549104 | 55 | 900 SH | DEFINED | 07 |
| D PEABODY ENERGY CORP | COM 704549104 | 58132 | 943087 SH | DEFINED | 14 |
| D PEABODY ENERGY CORP | COM 704549104 | 1326 | 21513 SH | DEFINED | 14 |
| D PEABODY ENERGY CORP | COM 704549104 | 42086 | 682763 SH | DEFINED | 15 |
| D PEABODY ENERGY CORP | COM 704549104 | 25 | 400 SH | DEFINED | 1545 |
| D PEABODY ENERGY CORP | COM 704549104 | 6824 | 110708 SH | DEFINED | 22 |
| D PEABODY ENERGY CORP | COM 704549104 | 34 | 550 SH | DEFINED | 22 |
| D PEABODY ENERGY CORP | COM 704549104 | 4081 | 66200 SH | DEFINED | 2215 |
| D PEABODY ENERGY CORP | COM 704549104 | 12266 | 199000 SH | DEFINED | 2224 |
| D PEABODY ENERGY CORP | COM 704549104 | 73 | 1190 SH | DEFINED | 29 |
| D PEABODY ENERGY CORP | COM 704549104 | 96 | 1555 SH | DEFINED | 39 |
| D PEABODY ENERGY CORP | COM 704549104 | 78 | 1271 SH | DEFINED | 41 |
| D PEABODY ENERGY CORP | COM 704549104 | 437 | 7088 SH | DEFINED | 42 |
| D PEABODY ENERGY CORP | COM 704549104 | 5413 | 87821 SH | DEFINED | 53 |
| D PEABODY ENERGY CORP | COM 704549104 | 216 | 3500 SH | DEFINED | 53 |
| D PEABODY ENERGY CORP | COM 704549104 | 25 | 400 SH | DEFINED | 55 |
| D PEAPACK-GLADSTONE FINL | COM 704699107 | 95 | 3872 SH | DEFINED | 07 |
| D PEAPACK-GLADSTONE FINL | COM 704699107 | 255 | 10380 SH | DEFINED | 14 |
| D PEAPACK-GLADSTONE FINL | COM 704699107 | 10 | 390 SH | DEFINED | 15 |
| D PEARSON PLC | SPON 705015105 | 9 | 590 SH | DEFINED | 14 |
| D PEARSON PLC | SPON 705015105 | 0 | 25 SH | DEFINED | 41 |
| D PEARSON PLC | SPON 705015105 | 645 | 44500 SH | DEFINED | 53 |
| D PEARSON PLC | SPON 705015105 | 103 | 7100 SH | DEFINED | 54 |
| D PEARSON PLC | SPON 705015105 | 2920 | 201500 SH | DEFINED | 54 |

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| D PEARSON PLC | SPON | 705015105 | 0 | 20 | SH | DEFINED | 55 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 47307 | 694153 | SH | DEFINED | 03 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 4571 | 67073 | SH | DEFINED | 05 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 116 | 1700 | SH | DEFINED | 05 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 135 | 1980 | SH | DEFINED | 06 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 31 | 450 | SH | DEFINED | 07 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 60 | 880 | SH | DEFINED | 07 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 13644 | 200204 | SH | DEFINED | 14 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 350 | 5140 | SH | DEFINED | 14 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 4695 | 68885 | SH | DEFINED | 15 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 28812 | 422780 | SH | DEFINED | 22 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 143 | 2100 | SH | DEFINED | 22 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 183 | 2681 | SH | DEFINED | 29 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 7 | 100 | SH | DEFINED | 29 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 11093 | 162770 | SH | DEFINED | 34 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 45 | 661 | SH | DEFINED | 41 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 1 | 18 | SH | DEFINED | 42 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 790 | 11585 | SH | DEFINED | 53 |
| D PEERLESS MFG CO | COM | 705514107 | 558 | 13548 | SH | DEFINED | 14 |
| D PEERLESS SYS CORP | COM | 705536100 | 62 | 23997 | SH | DEFINED | 14 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 1 | 50 | SH | DEFINED | 06 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 939 | 32317 | SH | DEFINED | 14 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 518 | 17833 | SH | DEFINED | 15 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 820 | 28200 | SH | DEFINED | 22 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 9 | 300 | SH | DEFINED | 22 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 53 | 1838 | SH | DEFINED | 53 |
| D PEGASYSTEMS INC | COM | 705573103 | 923 | 77371 | SH | DEFINED | 14 |
| D PEGASYSTEMS INC | COM | 705573103 | 297 | 24906 | SH | DEFINED | 15 |
| D PEGASYSTEMS INC | COM | 705573103 | 45 | 3802 | SH | DEFINED | 53 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 18 | 1000 | SH | DEFINED | 05 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 178 | 10000 | SH | DEFINED | 07 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 4 | 200 | SH | DEFINED | 14 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 63 | 3520 | SH | DEFINED | 14 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 82 | 4600 | SH | DEFINED | 39 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 16 | 900 | SH | DEFINED | 53 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 27 | 1500 | SH | DEFINED | 53 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 267 | 15000 | SH | DEFINED | 54 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 20 | 1100 | SH | DEFINED | 54 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 36 | 2000 | SH | DEFINED | 55 |
| D PENFORD CORP | COM | 707051108 | 212 | 8271 | SH | DEFINED | 14 |
| D PENFORD CORP | COM | 707051108 | 43 | 1671 | SH | DEFINED | 15 |
| D PENFORD CORP | COM | 707051108 | 413 | 16150 | SH | DEFINED | 22 |
| D PENFORD CORP | COM | 707051108 | 5 | 200 | SH | DEFINED | 22 |
| D PENFORD CORP | COM | 707051108 | 35 | 1363 | SH | DEFINED | 53 |
| D PENN NATL GAMING INC | COM | 707569109 | 70 | 1170 | SH | DEFINED | 05 |
| D PENN NATL GAMING INC | COM | 707569109 | 4 | 60 | SH | DEFINED | 05 |
| D PENN NATL GAMING INC | COM | 707569109 | 15 | 258 | SH | DEFINED | 07 |
| D PENN NATL GAMING INC | COM | 707569109 | 11131 | 186915 | SH | DEFINED | 14 |
| D PENN NATL GAMING INC | COM | 707569109 | 107 | 1800 | SH | DEFINED | 14 |
| D PENN NATL GAMING INC | COM | 707569109 | 8431 | 141572 | SH | DEFINED | 15 |
| D PENN NATL GAMING INC | COM | 707569109 | 12 | 200 | SH | DEFINED | 1545 |
| D PENN NATL GAMING INC | COM | 707569109 | 10725 | 180100 | SH | DEFINED | 22 |
| D PENN NATL GAMING INC | COM | 707569109 | 12 | 200 | SH | DEFINED | 29 |
| D PENN NATL GAMING INC | COM | 707569109 | 320 | 5378 | SH | DEFINED | 53 |
| D PENN TREATY AMERN CORP | COM | 707874400 | 242 | 37342 | SH | DEFINED | 14 |
| D PENN TREATY AMERN CORP | COM | 707874400 | 11 | 1630 | SH | DEFINED | 15 |
| D PENN VA GP HLDGS L P | COM | 70788P105 | 219 | 7646 | SH | DEFINED | 14 |
| D PENN VA GP HLDGS L P | COM | 70788P105 | 381 | 13297 | SH | DEFINED | 53 |
| D PENN VA CORP | COM | 707882106 | 40572 | 929918 | SH | DEFINED | 03 |
| D PENN VA CORP | COM | 707882106 | 3030 | 69450 | SH | DEFINED | 05 |
| D PENN VA CORP | COM | 707882106 | 6 | 140 | SH | DEFINED | 05 |
| D PENN VA CORP | COM | 707882106 | 4820 | 110469 | SH | DEFINED | 14 |

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| D PENN VA CORP | COM | 707882106 | 4092 | 93797 | SH | DEFINED | 15 |
| D PENN VA CORP | COM | 707882106 | 4962 | 113720 | SH | DEFINED | 22 |
| D PENN VA CORP | COM | 707882106 | 65 | 1500 | SH | DEFINED | 22 |
| D PENN VA CORP | COM | 707882106 | 3218 | 73750 | SH | DEFINED | 34 |
| D PENN VA CORP | COM | 707882106 | 352 | 8059 | SH | DEFINED | 53 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 197 | 8000 | SH | DEFINED | 05 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 863 | 35109 | SH | DEFINED | 14 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 74 | 3000 | SH | DEFINED | 14 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 75 | 3040 | SH | DEFINED | 15 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 63 | 2560 | SH | DEFINED | 39 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 49 | 2000 | SH | DEFINED | 53 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 173 | 7060 | SH | DEFINED | 55 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 52 | 2000 | SH | DEFINED | 05 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 2 | 65 | SH | DEFINED | 06 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 195 | 7500 | SH | DEFINED | 14 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 55 | 2100 | SH | DEFINED | 14 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 102 | 3922 | SH | DEFINED | 15 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 96 | 3700 | SH | DEFINED | 53 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 146 | 5600 | SH | DEFINED | 54 |
| D PENNANTPARK INVT CORP | COM | 708062104 | 127 | 12643 | SH | DEFINED | 14 |
| D PENNANTPARK INVT CORP | COM | 708062104 | 79 | 7914 | SH | DEFINED | 15 |
| D PENNANTPARK INVT CORP | COM | 708062104 | 150 | 14933 | SH | DEFINED | 53 |
| D PENNEY J C INC | COM | 708160106 | 471 | 10714 | SH | DEFINED | 05 |
| D PENNEY J C INC | COM | 708160106 | 84 | 1910 | SH | DEFINED | 05 |
| D PENNEY J C INC | COM | 708160106 | 608 | 13831 | SH | DEFINED | 06 |
| D PENNEY J C INC | COM | 708160106 | 11 | 243 | SH | DEFINED | 07 |
| D PENNEY J C INC | COM | 708160106 | 9 | 200 | SH | DEFINED | 0918 |
| D PENNEY J C INC | COM | 708160106 | 43642 | 992094 | SH | DEFINED | 14 |
| D PENNEY J C INC | COM | 708160106 | 1750 | 39793 | SH | DEFINED | 14 |
| D PENNEY J C INC | COM | 708160106 | 34598 | 786508 | SH | DEFINED | 15 |
| D PENNEY J C INC | COM | 708160106 | 13 | 300 | SH | DEFINED | 1545 |
| D PENNEY J C INC | COM | 708160106 | 10912 | 248047 | SH | DEFINED | 22 |
| D PENNEY J C INC | COM | 708160106 | 57 | 1300 | SH | DEFINED | 22 |
| D PENNEY J C INC | COM | 708160106 | 2437 | 55400 | SH | DEFINED | 2215 |
| D PENNEY J C INC | COM | 708160106 | 22 | 490 | SH | DEFINED | 29 |
| D PENNEY J C INC | COM | 708160106 | 21 | 475 | SH | DEFINED | 30 |
| D PENNEY J C INC | COM | 708160106 | 18 | 400 | SH | DEFINED | 30 |
| D PENNEY J C INC | COM | 708160106 | 18 | 420 | SH | DEFINED | 41 |
| D PENNEY J C INC | COM | 708160106 | 4694 | 106709 | SH | DEFINED | 53 |
| D PENNEY J C INC | COM | 708160106 | 832 | 18920 | SH | DEFINED | 53 |
| D PENNEY J C INC | COM | 708160106 | 137 | 3124 | SH | DEFINED | 54 |
| D PENNEY J C INC | COM | 708160106 | 7624 | 173317 | SH | DEFINED | 55 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 358 | 12057 | SH | DEFINED | 05 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 7 | 230 | SH | DEFINED | 05 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 15 | 490 | SH | DEFINED | 06 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 984 | 33150 | SH | DEFINED | 09 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 2459 | 82848 | SH | DEFINED | 14 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 6 | 200 | SH | DEFINED | 14 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 10636 | 358362 | SH | DEFINED | 15 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 2707 | 91200 | SH | DEFINED | 22 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 368 | 12400 | SH | DEFINED | 22 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 12 | 400 | SH | DEFINED | 29 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 16 | 547 | SH | DEFINED | 42 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 1234 | 41571 | SH | DEFINED | 53 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 8 | 286 | SH | DEFINED | 53 |
| D PENSKE AUTOMOTIVE GRP I | COM | 70959W103 | 4 | 220 | SH | DEFINED | 05 |
| D PENSKE AUTOMOTIVE GRP I | COM | 70959W103 | 2165 | 123985 | SH | DEFINED | 14 |
| D PENSKE AUTOMOTIVE GRP I | COM | 70959W103 | 7 | 391 | SH | DEFINED | 14 |
| D PENSKE AUTOMOTIVE GRP I | COM | 70959W103 | 1482 | 84871 | SH | DEFINED | 15 |
| D PENSKE AUTOMOTIVE GRP I | COM | 70959W103 | 707 | 40501 | SH | DEFINED | 53 |
| D PENSON WORLDWIDE INC | COM | 709600100 | 517 | 36046 | SH | DEFINED | 14 |
| D PENSON WORLDWIDE INC | COM | 709600100 | 184 | 12793 | SH | DEFINED | 15 |

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| D PENSON WORLDWIDE INC | COM | 709600100 | 344 | 23984 | SH | DEFINED | 53 |
| D PENTAIR INC | COM | 709631105 | 203 | 5840 | SH | DEFINED | 05 |
| D PENTAIR INC | COM | 709631105 | 23 | 668 | SH | DEFINED | 06 |
| D PENTAIR INC | COM | 709631105 | 1278 | 36700 | SH | DEFINED | 09 |
| D PENTAIR INC | COM | 709631105 | 9726 | 279410 | SH | DEFINED | 14 |
| D PENTAIR INC | COM | 709631105 | 142 | 4086 | SH | DEFINED | 14 |
| D PENTAIR INC | COM | 709631105 | 9017 | 259040 | SH | DEFINED | 15 |
| D PENTAIR INC | COM | 709631105 | 7 | 200 | SH | DEFINED | 1545 |
| D PENTAIR INC | COM | 709631105 | 6991 | 200820 | SH | DEFINED | 22 |
| D PENTAIR INC | COM | 709631105 | 360 | 10348 | SH | DEFINED | 29 |
| D PENTAIR INC | COM | 709631105 | 160 | 4600 | SH | DEFINED | 30 |
| D PENTAIR INC | COM | 709631105 | 2760 | 79286 | SH | DEFINED | 42 |
| D PENTAIR INC | COM | 709631105 | 689 | 19789 | SH | DEFINED | 53 |
| D PENWEST PHARMACEUTICALS | COM | 709754105 | 74 | 12650 | SH | DEFINED | 05 |
| D PENWEST PHARMACEUTICALS | COM | 709754105 | 325 | 55567 | SH | DEFINED | 14 |
| D PENWEST PHARMACEUTICALS | COM | 709754105 | 190 | 32483 | SH | DEFINED | 15 |
| D PENWEST PHARMACEUTICALS | COM | 709754105 | 1994 | 340800 | SH | DEFINED | 2234 |
| D PENWEST PHARMACEUTICALS | COM | 709754105 | 1994 | 340800 | SH | DEFINED | 34 |
| D PENWEST PHARMACEUTICALS | COM | 709754105 | 14 | 2342 | SH | DEFINED | 53 |
| D PEOPLES BANCORP AUBURN | COM | 709788103 | 149 | 10067 | SH | DEFINED | 14 |
| D PEOPLES BANCORP INC | COM | 709789101 | 3 | 110 | SH | DEFINED | 05 |
| D PEOPLES BANCORP INC | COM | 709789101 | 110 | 4400 | SH | DEFINED | 09 |
| D PEOPLES BANCORP INC | COM | 709789101 | 585 | 23511 | SH | DEFINED | 14 |
| D PEOPLES BANCORP INC | COM | 709789101 | 329 | 13232 | SH | DEFINED | 15 |
| D PEOPLES BANCORP INC | COM | 709789101 | 232 | 9314 | SH | DEFINED | 53 |
| D PEOPLES BANCORP N C INC | COM | 710577107 | 203 | 13540 | SH | DEFINED | 14 |
| D PEOPLES BANCORP N C INC | COM | 710577107 | 27 | 1815 | SH | DEFINED | 14 |
| D PEOPLES UNITED FINANCA | COM | 712704105 | 23526 | 1321676 | SH | DEFINED | 03 |
| D PEOPLES UNITED FINANCA | COM | 712704105 | 3432 | 192782 | SH | DEFINED | 05 |
| D PEOPLES UNITED FINANCA | COM | 712704105 | 7 | 374 | SH | DEFINED | 06 |
| D PEOPLES UNITED FINANCA | COM | 712704105 | 30 | 1663 | SH | DEFINED | 07 |
| D PEOPLES UNITED FINANCA | COM | 712704105 | 18238 | 1024600 | SH | DEFINED | 09 |
| D PEOPLES UNITED FINANCA | COM | 712704105 | 13505 | 758714 | SH | DEFINED | 14 |
| D PEOPLES UNITED FINANCA | COM | 712704105 | 11 | 610 | SH | DEFINED | 14 |
| D PEOPLES UNITED FINANCA | COM | 712704105 | 25816 | 1450356 | SH | DEFINED | 15 |
| D PEOPLES UNITED FINANCA | COM | 712704105 | 2 | 100 | SH | DEFINED | 1545 |
| D PEOPLES UNITED FINANCA | COM | 712704105 | 17360 | 975269 | SH | DEFINED | 22 |
| D PEOPLES UNITED FINANCA | COM | 712704105 | 15 | 861 | SH | DEFINED | 29 |
| D PEOPLES UNITED FINANCA | COM | 712704105 | 3142 | 176538 | SH | DEFINED | 53 |
| D PEOPLES UNITED FINANCA | COM | 712704105 | 765 | 42958 | SH | DEFINED | 53 |
| D PEOPLES UNITED FINANCA | COM | 712704105 | 505 | 28350 | SH | DEFINED | 54 |
| D PEOPLESUPPORT INC | COM | 712714302 | 68 | 5000 | SH | DEFINED | 05 |
| D PEOPLESUPPORT INC | COM | 712714302 | 672 | 49103 | SH | DEFINED | 14 |
| D PEOPLESUPPORT INC | COM | 712714302 | 333 | 24328 | SH | DEFINED | 15 |
| D PEOPLESUPPORT INC | COM | 712714302 | 829 | 60569 | SH | DEFINED | 2234 |
| D PEOPLESUPPORT INC | COM | 712714302 | 829 | 60569 | SH | DEFINED | 34 |
| D PEOPLESUPPORT INC | COM | 712714302 | 36 | 2663 | SH | DEFINED | 53 |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 91 | 7920 | SH | DEFINED | 05 |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 1031 | 89826 | SH | DEFINED | 14 |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 763 | 66446 | SH | DEFINED | 15 |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 1056 | 91950 | SH | DEFINED | 22 |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 15 | 1300 | SH | DEFINED | 22 |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 220 | 19198 | SH | DEFINED | 53 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 376 | 12835 | SH | DEFINED | 05 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 124 | 4240 | SH | DEFINED | 06 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 25362 | 864723 | SH | DEFINED | 14 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 319 | 10870 | SH | DEFINED | 14 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 20024 | 682703 | SH | DEFINED | 15 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 15 | 500 | SH | DEFINED | 1545 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 14367 | 489830 | SH | DEFINED | 22 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 13 | 450 | SH | DEFINED | 22 |
| D PEPCO HOLDINGS INC | COM | 713291102 | 1469 | 50100 | SH | DEFINED | 2215 |

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| D | PEPCO HOLDINGS INC | COM | 713291102 | 113 | 3839 | SH | DEFINED | 29 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 4 | 127 | SH | DEFINED | 30 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 117 | 4000 | SH | DEFINED | 30 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 56 | 1900 | SH | DEFINED | 41 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 7 | 240 | SH | DEFINED | 42 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 2688 | 91630 | SH | DEFINED | 53 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 79 | 2706 | SH | DEFINED | 53 |
| D | PEPCO HOLDINGS INC | COM | 713291102 | 6 | 200 | SH | DEFINED | 56 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 174 | 4400 | SH | DEFINED | 05 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 314 | 7965 | SH | DEFINED | 06 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 2 | 58 | SH | DEFINED | 07 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 113082 | 2865729 | SH | DEFINED | 09 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 872 | 22100 | SH | DEFINED | 09 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 9178 | 232600 | SH | DEFINED | 0918 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 24709 | 626168 | SH | DEFINED | 14 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 85 | 2148 | SH | DEFINED | 14 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 16026 | 406141 | SH | DEFINED | 15 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 8 | 200 | SH | DEFINED | 1545 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 19295 | 488983 | SH | DEFINED | 22 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 12 | 300 | SH | DEFINED | 22 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 28 | 700 | SH | DEFINED | 2209 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 1367 | 34650 | SH | DEFINED | 2215 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 73 | 1851 | SH | DEFINED | 29 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 17 | 430 | SH | DEFINED | 41 |
| D | PEPSI BOTTLING GROUP IN | COM | 713409100 | 1998 | 50646 | SH | DEFINED | 53 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 207 | 6210 | SH | DEFINED | 05 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 15 | 455 | SH | DEFINED | 06 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 3755 | 112700 | SH | DEFINED | 09 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 6011 | 180403 | SH | DEFINED | 14 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 84 | 2536 | SH | DEFINED | 14 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 14650 | 439679 | SH | DEFINED | 15 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 4013 | 120435 | SH | DEFINED | 22 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 4 | 108 | SH | DEFINED | 29 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 7 | 220 | SH | DEFINED | 41 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 8112 | 243460 | SH | DEFINED | 42 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 643 | 19312 | SH | DEFINED | 53 |
| D | PEPSIAMERICAS INC | COM | 71343P200 | 20 | 600 | SH | DEFINED | 53 |
| D | PEPSICO INC | COM | 713448108 | 8721 | 114899 | SH | DEFINED | 03 |
| D | PEPSICO INC | COM | 713448108 | 61849 | 814871 | SH | DEFINED | 05 |
| D | PEPSICO INC | COM | 713448108 | 9471 | 124780 | SH | DEFINED | 05 |
| D | PEPSICO INC | COM | 713448108 | 28597 | 376770 | SH | DEFINED | 06 |
| D | PEPSICO INC | COM | 713448108 | 496 | 6530 | SH | DEFINED | 06 |
| D | PEPSICO INC | COM | 713448108 | 9122 | 120187 | SH | DEFINED | 07 |
| D | PEPSICO INC | COM | 713448108 | 416 | 5485 | SH | DEFINED | 07 |
| D | PEPSICO INC | COM | 713448108 | 129109 | 1701046 | SH | DEFINED | 09 |
| D | PEPSICO INC | COM | 713448108 | 14914 | 196500 | SH | DEFINED | 09 |
| D | PEPSICO INC | COM | 713448108 | 9375 | 123520 | SH | DEFINED | 0918 |
| D | PEPSICO INC | COM | 713448108 | 546658 | 7202339 | SH | DEFINED | 14 |
| D | PEPSICO INC | COM | 713448108 | 78887 | 1039356 | SH | DEFINED | 14 |
| D | PEPSICO INC | COM | 713448108 | 377083 | 4968155 | SH | DEFINED | 15 |
| D | PEPSICO INC | COM | 713448108 | 182 | 2400 | SH | DEFINED | 1545 |
| D | PEPSICO INC | COM | 713448108 | 88790 | 1169830 | SH | DEFINED | 22 |
| D | PEPSICO INC | COM | 713448108 | 262 | 3450 | SH | DEFINED | 22 |
| D | PEPSICO INC | COM | 713448108 | 31486 | 414841 | SH | DEFINED | 2215 |
| D | PEPSICO INC | COM | 713448108 | 208144 | 2742345 | SH | DEFINED | 2224 |
| D | PEPSICO INC | COM | 713448108 | 38078 | 501693 | SH | DEFINED | 29 |
| D | PEPSICO INC | COM | 713448108 | 996 | 13118 | SH | DEFINED | 29 |
| D | PEPSICO INC | COM | 713448108 | 2318 | 30543 | SH | DEFINED | 30 |
| D | PEPSICO INC | COM | 713448108 | 2301 | 30312 | SH | DEFINED | 30 |
| D | PEPSICO INC | COM | 713448108 | 5057 | 66626 | SH | DEFINED | 39 |
| D | PEPSICO INC | COM | 713448108 | 7629 | 100509 | SH | DEFINED | 41 |
| D | PEPSICO INC | COM | 713448108 | 1292 | 17020 | SH | DEFINED | 41 |

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| D PEPSICO INC | COM | 713448108 | 1279 | 16852 | SH | DEFINED | 42 |
| D PEPSICO INC | COM | 713448108 | 2306 | 30380 | SH | DEFINED | 45 |
| D PEPSICO INC | COM | 713448108 | 5249 | 69160 | SH | DEFINED | 51 |
| D PEPSICO INC | COM | 713448108 | 154382 | 2034025 | SH | DEFINED | 53 |
| D PEPSICO INC | COM | 713448108 | 48401 | 637696 | SH | DEFINED | 53 |
| D PEPSICO INC | COM | 713448108 | 18148 | 239101 | SH | DEFINED | 54 |
| D PEPSICO INC | COM | 713448108 | 4184 | 55121 | SH | DEFINED | 54 |
| D PEPSICO INC | COM | 713448108 | 2873 | 37851 | SH | DEFINED | 55 |
| D PEPSICO INC | COM | 713448108 | 16047 | 211421 | SH | DEFINED | 56 |
| D PERCEPTRON INC | COM | 71361F100 | 181 | 17057 | SH | DEFINED | 14 |
| D PEREGRINE PHARMACEUTICA | COM | 713661106 | 18 | 49008 | SH | DEFINED | 14 |
| D PEREGRINE PHARMACEUTICA | COM | 713661106 | 13 | 35230 | SH | DEFINED | 15 |
| D PEREGRINE PHARMACEUTICA | COM | 713661106 | 231 | 624574 | SH | DEFINED | 53 |
| D PERFICIENT INC | COM | 71375U101 | 272 | 17300 | SH | DEFINED | 09 |
| D PERFICIENT INC | COM | 71375U101 | 167 | 10600 | SH | DEFINED | 0918 |
| D PERFICIENT INC | COM | 71375U101 | 1862 | 118277 | SH | DEFINED | 14 |
| D PERFICIENT INC | COM | 71375U101 | 1179 | 74913 | SH | DEFINED | 15 |
| D PERFICIENT INC | COM | 71375U101 | 2261 | 143650 | SH | DEFINED | 22 |
| D PERFICIENT INC | COM | 71375U101 | 20 | 1300 | SH | DEFINED | 22 |
| D PERFICIENT INC | COM | 71375U101 | 364 | 23153 | SH | DEFINED | 53 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 12921 | 480864 | SH | DEFINED | 03 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 520 | 19340 | SH | DEFINED | 05 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 4653 | 173174 | SH | DEFINED | 09 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 403 | 15000 | SH | DEFINED | 0918 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 2261 | 84151 | SH | DEFINED | 14 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 8139 | 302896 | SH | DEFINED | 15 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 12912 | 480550 | SH | DEFINED | 22 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 416 | 15500 | SH | DEFINED | 22 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 18 | 655 | SH | DEFINED | 29 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 37 | 1379 | SH | DEFINED | 42 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 382 | 14224 | SH | DEFINED | 53 |
| D PERFORMANCE FOOD GROUP | COM | 713755106 | 9679 | 360224 | SH | DEFINED | 56 |
| D PERFORMANCE TECHNOLOGIE | COM | 71376K102 | 3 | 500 | SH | DEFINED | 05 |
| D PERFORMANCE TECHNOLOGIE | COM | 71376K102 | 73 | 13358 | SH | DEFINED | 14 |
| D PERFORMANCE TECHNOLOGIE | COM | 71376K102 | 9 | 1587 | SH | DEFINED | 15 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 232 | 12430 | SH | DEFINED | 05 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 3400 | 181800 | SH | DEFINED | 09 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 153 | 8200 | SH | DEFINED | 0918 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 1093 | 58456 | SH | DEFINED | 14 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 4094 | 218920 | SH | DEFINED | 15 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 4668 | 249600 | SH | DEFINED | 22 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 15 | 800 | SH | DEFINED | 22 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 49 | 2606 | SH | DEFINED | 53 |
| D PERINI CORP | COM | 713839108 | 4809 | 116100 | SH | DEFINED | 09 |
| D PERINI CORP | COM | 713839108 | 145 | 3500 | SH | DEFINED | 0918 |
| D PERINI CORP | COM | 713839108 | 4155 | 100312 | SH | DEFINED | 14 |
| D PERINI CORP | COM | 713839108 | 12916 | 311835 | SH | DEFINED | 15 |
| D PERINI CORP | COM | 713839108 | 7327 | 176900 | SH | DEFINED | 22 |
| D PERINI CORP | COM | 713839108 | 178 | 4300 | SH | DEFINED | 22 |
| D PERINI CORP | COM | 713839108 | 79 | 1896 | SH | DEFINED | 53 |
| D PERKINELMER INC | COM | 714046109 | 15368 | 590623 | SH | DEFINED | 03 |
| D PERKINELMER INC | COM | 714046109 | 2540 | 97615 | SH | DEFINED | 05 |
| D PERKINELMER INC | COM | 714046109 | 62 | 2400 | SH | DEFINED | 05 |
| D PERKINELMER INC | COM | 714046109 | 10 | 369 | SH | DEFINED | 06 |
| D PERKINELMER INC | COM | 714046109 | 6 | 220 | SH | DEFINED | 07 |
| D PERKINELMER INC | COM | 714046109 | 11614 | 446360 | SH | DEFINED | 14 |
| D PERKINELMER INC | COM | 714046109 | 52 | 1996 | SH | DEFINED | 14 |
| D PERKINELMER INC | COM | 714046109 | 9461 | 363588 | SH | DEFINED | 15 |
| D PERKINELMER INC | COM | 714046109 | 1717 | 65972 | SH | DEFINED | 22 |
| D PERKINELMER INC | COM | 714046109 | 7 | 250 | SH | DEFINED | 22 |
| D PERKINELMER INC | COM | 714046109 | 772 | 29668 | SH | DEFINED | 2215 |
| D PERKINELMER INC | COM | 714046109 | 5 | 208 | SH | DEFINED | 29 |

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| D PERKINELMER INC | COM | 714046109 | 2815 | 108170 | SH | DEFINED | 34 |
| D PERKINELMER INC | COM | 714046109 | 9 | 339 | SH | DEFINED | 41 |
| D PERKINELMER INC | COM | 714046109 | 0 | 2 | SH | DEFINED | 42 |
| D PERKINELMER INC | COM | 714046109 | 1313 | 50475 | SH | DEFINED | 53 |
| D PERMA-FIX ENVIRONMENTAL | COM | 714157104 | 27 | 11004 | SH | DEFINED | 15 |
| D PERMIAN BASIN RTY TR | UNIT | 714236106 | 48 | 2997 | SH | DEFINED | 41 |
| D PERMIAN BASIN RTY TR | UNIT | 714236106 | 2717 | 170000 | SH | DEFINED | 53 |
| D PERMIAN BASIN RTY TR | UNIT | 714236106 | 40 | 2500 | SH | DEFINED | 55 |
| D PEROT SYS CORP | CL A | 714265105 | 7171 | 531160 | SH | DEFINED | 03 |
| D PEROT SYS CORP | CL A | 714265105 | 1147 | 84930 | SH | DEFINED | 05 |
| D PEROT SYS CORP | CL A | 714265105 | 2608 | 193152 | SH | DEFINED | 14 |
| D PEROT SYS CORP | CL A | 714265105 | 8607 | 637572 | SH | DEFINED | 15 |
| D PEROT SYS CORP | CL A | 714265105 | 7384 | 546990 | SH | DEFINED | 22 |
| D PEROT SYS CORP | CL A | 714265105 | 402 | 29800 | SH | DEFINED | 22 |
| D PEROT SYS CORP | CL A | 714265105 | 199 | 14739 | SH | DEFINED | 53 |
| D PERRIGO CO | COM | 714290103 | 1002 | 28630 | SH | DEFINED | 05 |
| D PERRIGO CO | COM | 714290103 | 108 | 3080 | SH | DEFINED | 05 |
| D PERRIGO CO | COM | 714290103 | 65 | 1860 | SH | DEFINED | 06 |
| D PERRIGO CO | COM | 714290103 | 29 | 840 | SH | DEFINED | 07 |
| D PERRIGO CO | COM | 714290103 | 57 | 1630 | SH | DEFINED | 07 |
| D PERRIGO CO | COM | 714290103 | 6587 | 188152 | SH | DEFINED | 14 |
| D PERRIGO CO | COM | 714290103 | 330 | 9420 | SH | DEFINED | 14 |
| D PERRIGO CO | COM | 714290103 | 17514 | 500253 | SH | DEFINED | 15 |
| D PERRIGO CO | COM | 714290103 | 17419 | 497550 | SH | DEFINED | 22 |
| D PERRIGO CO | COM | 714290103 | 162 | 4640 | SH | DEFINED | 29 |
| D PERRIGO CO | COM | 714290103 | 6 | 180 | SH | DEFINED | 29 |
| D PERRIGO CO | COM | 714290103 | 35 | 1000 | SH | DEFINED | 41 |
| D PERRIGO CO | COM | 714290103 | 1 | 32 | SH | DEFINED | 42 |
| D PERRIGO CO | COM | 714290103 | 973 | 27786 | SH | DEFINED | 53 |
| D PERVASIVE SOFTWARE INC | COM | 715710109 | 154 | 38194 | SH | DEFINED | 14 |
| D PETMED EXPRESS INC | COM | 716382106 | 563 | 46525 | SH | DEFINED | 14 |
| D PETMED EXPRESS INC | COM | 716382106 | 318 | 26305 | SH | DEFINED | 15 |
| D PETMED EXPRESS INC | COM | 716382106 | 519 | 42900 | SH | DEFINED | 22 |
| D PETMED EXPRESS INC | COM | 716382106 | 68 | 5638 | SH | DEFINED | 53 |
| D PETRO-CDA | COM | 71644E102 | 39867 | 743508 | SH | DEFINED | 03 |
| D PETRO-CDA | COM | 71644E102 | 3008 | 56090 | SH | DEFINED | 05 |
| D PETRO-CDA | COM | 71644E102 | 6609 | 123262 | SH | DEFINED | 14 |
| D PETRO-CDA | COM | 71644E102 | 380 | 7092 | SH | DEFINED | 15 |
| D PETRO-CDA | COM | 71644E102 | 41 | 768 | SH | DEFINED | 29 |
| D PETRO-CDA | COM | 71644E102 | 27 | 500 | SH | DEFINED | 39 |
| D PETRO-CDA | COM | 71644E102 | 322 | 6000 | SH | DEFINED | 53 |
| D PETRO-CDA | COM | 71644E102 | 107 | 2000 | SH | DEFINED | 55 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 26 | 150 | SH | DEFINED | 05 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 43 | 245 | SH | DEFINED | 06 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 4 | 20 | SH | DEFINED | 07 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 14 | 80 | SH | DEFINED | 14 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 523 | 2980 | SH | DEFINED | 14 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 67 | 383 | SH | DEFINED | 29 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 140 | 799 | SH | DEFINED | 39 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 35 | 200 | SH | DEFINED | 53 |
| D PETROBRAS ENERGIA PARTC | SP A | 71646M102 | 4678 | 335370 | SH | DEFINED | 03 |
| D PETROBRAS ENERGIA PARTC | SP A | 71646M102 | 2487 | 178290 | SH | DEFINED | 05 |
| D PETROBRAS ENERGIA PARTC | SP A | 71646M102 | 1065 | 76340 | SH | DEFINED | 22 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 12761 | 737200 | SH | DEFINED | 03 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 2568 | 148360 | SH | DEFINED | 05 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 5 | 270 | SH | DEFINED | 05 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 923 | 53300 | SH | DEFINED | 09 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 7527 | 434863 | SH | DEFINED | 14 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 4588 | 265041 | SH | DEFINED | 15 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 22803 | 1317310 | SH | DEFINED | 22 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 57 | 3300 | SH | DEFINED | 29 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 23 | 1350 | SH | DEFINED | 41 |

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| D PETROHAWK ENERGY CORP | COM | 716495106 | 678 | 39153 | SH | DEFINED | 53 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 117781 | 1224080 | SH | DEFINED | 03 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 80110 | 832575 | SH | DEFINED | 05 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 6 | 60 | SH | DEFINED | 05 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 24 | 252 | SH | DEFINED | 06 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 9468 | 98402 | SH | DEFINED | 14 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 266 | 2760 | SH | DEFINED | 14 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 87926 | 913800 | SH | DEFINED | 22 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 1078 | 11200 | SH | DEFINED | 22 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 1549 | 16099 | SH | DEFINED | 2239 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 41 | 430 | SH | DEFINED | 29 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 12 | 120 | SH | DEFINED | 30 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 637379 | 6624185 | SH | DEFINED | 39 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 3 | 32 | SH | DEFINED | 42 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 1453 | 15100 | SH | DEFINED | 51 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 4667 | 48502 | SH | DEFINED | 53 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 185 | 1920 | SH | DEFINED | 53 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 36 | 375 | SH | DEFINED | 54 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 107769 | 1120028 | SH | DEFINED | 55 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 26 | 275 | SH | DEFINED | 56 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 44314 | 384536 | SH | DEFINED | 03 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 16454 | 142777 | SH | DEFINED | 05 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 48 | 415 | SH | DEFINED | 05 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 139 | 1210 | SH | DEFINED | 06 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 133 | 1152 | SH | DEFINED | 14 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 76 | 660 | SH | DEFINED | 14 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 33973 | 294798 | SH | DEFINED | 22 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 94 | 813 | SH | DEFINED | 29 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 5859 | 50844 | SH | DEFINED | 39 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 159 | 1380 | SH | DEFINED | 41 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 4631 | 40182 | SH | DEFINED | 42 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 38 | 330 | SH | DEFINED | 53 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 236 | 2050 | SH | DEFINED | 53 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 115 | 1000 | SH | DEFINED | 54 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 622 | 5400 | SH | DEFINED | 55 |
| D PETROLEUM & RES CORP | COM | 716549100 | 11 | 282 | SH | DEFINED | 14 |
| D PETROLEUM & RES CORP | COM | 716549100 | 920 | 23808 | SH | DEFINED | 53 |
| D PETROLEUM DEV CORP | COM | 716578109 | 2007 | 33934 | SH | DEFINED | 14 |
| D PETROLEUM DEV CORP | COM | 716578109 | 6911 | 116884 | SH | DEFINED | 15 |
| D PETROLEUM DEV CORP | COM | 716578109 | 2040 | 34500 | SH | DEFINED | 22 |
| D PETROLEUM DEV CORP | COM | 716578109 | 35 | 600 | SH | DEFINED | 22 |
| D PETROLEUM DEV CORP | COM | 716578109 | 283 | 4793 | SH | DEFINED | 53 |
| D PETROQUEST ENERGY INC | COM | 716748108 | 29 | 2000 | SH | DEFINED | 05 |
| D PETROQUEST ENERGY INC | COM | 716748108 | 638 | 44600 | SH | DEFINED | 09 |
| D PETROQUEST ENERGY INC | COM | 716748108 | 1251 | 87506 | SH | DEFINED | 14 |
| D PETROQUEST ENERGY INC | COM | 716748108 | 851 | 59504 | SH | DEFINED | 15 |
| D PETROQUEST ENERGY INC | COM | 716748108 | 428 | 29904 | SH | DEFINED | 53 |
| D PETSMART INC | COM | 716768106 | 324 | 13750 | SH | DEFINED | 05 |
| D PETSMART INC | COM | 716768106 | 1 | 50 | SH | DEFINED | 05 |
| D PETSMART INC | COM | 716768106 | 79 | 3375 | SH | DEFINED | 06 |
| D PETSMART INC | COM | 716768106 | 26 | 1100 | SH | DEFINED | 07 |
| D PETSMART INC | COM | 716768106 | 8006 | 340256 | SH | DEFINED | 14 |
| D PETSMART INC | COM | 716768106 | 181 | 7690 | SH | DEFINED | 14 |
| D PETSMART INC | COM | 716768106 | 6759 | 287240 | SH | DEFINED | 15 |
| D PETSMART INC | COM | 716768106 | 7 | 300 | SH | DEFINED | 1545 |
| D PETSMART INC | COM | 716768106 | 10974 | 466390 | SH | DEFINED | 22 |
| D PETSMART INC | COM | 716768106 | 1164 | 49470 | SH | DEFINED | 29 |
| D PETSMART INC | COM | 716768106 | 5 | 200 | SH | DEFINED | 30 |
| D PETSMART INC | COM | 716768106 | 11487 | 488167 | SH | DEFINED | 53 |
| D PETSMART INC | COM | 716768106 | 181 | 7695 | SH | DEFINED | 53 |
| D PETSMART INC | COM | 716768106 | 8 | 335 | SH | DEFINED | 54 |
| D PHARMACYCLICS INC | COM | 716933106 | 40 | 27346 | SH | DEFINED | 14 |

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| D PHARMACYCLICS INC | COM | 716933106 | 5 | 3401 | SH | DEFINED | 15 |
| D PFIZER INC | COM | 717081103 | 5050 | 222170 | SH | DEFINED | 03 |
| D PFIZER INC | COM | 717081103 | 58096 | 2555921 | SH | DEFINED | 05 |
| D PFIZER INC | COM | 717081103 | 12763 | 561519 | SH | DEFINED | 05 |
| D PFIZER INC | COM | 717081103 | 19462 | 856231 | SH | DEFINED | 06 |
| D PFIZER INC | COM | 717081103 | 312 | 13715 | SH | DEFINED | 06 |
| D PFIZER INC | COM | 717081103 | 8159 | 358959 | SH | DEFINED | 07 |
| D PFIZER INC | COM | 717081103 | 373 | 16414 | SH | DEFINED | 07 |
| D PFIZER INC | COM | 717081103 | 264915 | 11654845 | SH | DEFINED | 09 |
| D PFIZER INC | COM | 717081103 | 20043 | 881800 | SH | DEFINED | 09 |
| D PFIZER INC | COM | 717081103 | 19274 | 847950 | SH | DEFINED | 0918 |
| D PFIZER INC | COM | 717081103 | 676533 | 29763902 | SH | DEFINED | 14 |
| D PFIZER INC | COM | 717081103 | 116080 | 5106891 | SH | DEFINED | 14 |
| D PFIZER INC | COM | 717081103 | 798896 | 35147196 | SH | DEFINED | 15 |
| D PFIZER INC | COM | 717081103 | 235 | 10350 | SH | DEFINED | 1545 |
| D PFIZER INC | COM | 717081103 | 133154 | 5858091 | SH | DEFINED | 22 |
| D PFIZER INC | COM | 717081103 | 2772 | 121950 | SH | DEFINED | 22 |
| D PFIZER INC | COM | 717081103 | 43 | 1900 | SH | DEFINED | 2209 |
| D PFIZER INC | COM | 717081103 | 39881 | 1754561 | SH | DEFINED | 2215 |
| D PFIZER INC | COM | 717081103 | 44 | 1943 | SH | DEFINED | 2239 |
| D PFIZER INC | COM | 717081103 | 26676 | 1173598 | SH | DEFINED | 29 |
| D PFIZER INC | COM | 717081103 | 833 | 36653 | SH | DEFINED | 29 |
| D PFIZER INC | COM | 717081103 | 1834 | 80683 | SH | DEFINED | 30 |
| D PFIZER INC | COM | 717081103 | 1001 | 44028 | SH | DEFINED | 30 |
| D PFIZER INC | COM | 717081103 | 4917 | 216332 | SH | DEFINED | 34 |
| D PFIZER INC | COM | 717081103 | 10348 | 455255 | SH | DEFINED | 39 |
| D PFIZER INC | COM | 717081103 | 4691 | 206395 | SH | DEFINED | 41 |
| D PFIZER INC | COM | 717081103 | 283 | 12468 | SH | DEFINED | 41 |
| D PFIZER INC | COM | 717081103 | 1857 | 81703 | SH | DEFINED | 42 |
| D PFIZER INC | COM | 717081103 | 921 | 40500 | SH | DEFINED | 51 |
| D PFIZER INC | COM | 717081103 | 138776 | 6105408 | SH | DEFINED | 53 |
| D PFIZER INC | COM | 717081103 | 49384 | 2172630 | SH | DEFINED | 53 |
| D PFIZER INC | COM | 717081103 | 4720 | 207675 | SH | DEFINED | 54 |
| D PFIZER INC | COM | 717081103 | 1904 | 83765 | SH | DEFINED | 54 |
| D PFIZER INC | COM | 717081103 | 16379 | 720587 | SH | DEFINED | 55 |
| D PFIZER INC | COM | 717081103 | 10343 | 455044 | SH | DEFINED | 56 |
| D PFSWEB INC | COM | 717098107 | 6 | 4500 | SH | DEFINED | 06 |
| D PFSWEB INC | COM | 717098107 | 61 | 48942 | SH | DEFINED | 14 |
| D PFSWEB INC | COM | 717098107 | 14 | 11366 | SH | DEFINED | 15 |
| D PHARMACOPEIA INC | COM | 7171EP101 | 72 | 15048 | SH | DEFINED | 14 |
| D PHARMACOPEIA INC | COM | 7171EP101 | 25 | 5255 | SH | DEFINED | 15 |
| D PHARMACOPEIA INC | COM | 7171EP101 | 70 | 14762 | SH | DEFINED | 53 |
| D PHARMACEUTICAL HLDRS TR | DEPO | 71712A206 | 10 | 120 | SH | DEFINED | 05 |
| D PHARMACEUTICAL HLDRS TR | DEPO | 71712A206 | 277 | 3500 | SH | DEFINED | 07 |
| D PHARMACEUTICAL HLDRS TR | DEPO | 71712A206 | 198 | 2500 | SH | DEFINED | 14 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 887 | 21965 | SH | DEFINED | 05 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 108 | 2674 | SH | DEFINED | 05 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 114 | 2812 | SH | DEFINED | 06 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 29 | 730 | SH | DEFINED | 07 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 57 | 1420 | SH | DEFINED | 07 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 11361 | 281414 | SH | DEFINED | 14 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 442 | 10950 | SH | DEFINED | 14 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 8993 | 222753 | SH | DEFINED | 15 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 8 | 200 | SH | DEFINED | 1545 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 37151 | 920260 | SH | DEFINED | 22 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 204 | 5044 | SH | DEFINED | 29 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 6 | 160 | SH | DEFINED | 29 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 17 | 420 | SH | DEFINED | 30 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 15520 | 384436 | SH | DEFINED | 34 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 56 | 1390 | SH | DEFINED | 41 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 2 | 42 | SH | DEFINED | 42 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 2002 | 49600 | SH | DEFINED | 51 |

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| D PHARMACEUTICAL PROD DEV COM | 717124101 | 3193 | 79102 | SH | DEFINED | 53 |
| D PHARMACEUTICAL PROD DEV COM | 717124101 | 7 | 165 | SH | DEFINED | 54 |
| D PHARMACEUTICAL PROD DEV COM | 717124101 | 19 | 480 | SH | DEFINED | 55 |
| D PHARMACEUTICAL RES INC NOTE | 717125AC2 | 690 | 750000 | SH | DEFINED | 22 |
| D PHARMOS CORP COM | 717139307 | 7 | 20346 | SH | DEFINED | 14 |
| D PHARMOS CORP COM | 717139307 | 1 | 2750 | SH | DEFINED | 15 |
| D PHARMERICA CORP COM | 71714F104 | 0 | 18 | SH | DEFINED | 05 |
| D PHARMERICA CORP COM | 71714F104 | 3 | 203 | SH | DEFINED | 06 |
| D PHARMERICA CORP COM | 71714F104 | 0 | 1 | SH | DEFINED | 09 |
| D PHARMERICA CORP COM | 71714F104 | 894 | 64382 | SH | DEFINED | 14 |
| D PHARMERICA CORP COM | 71714F104 | 3 | 209 | SH | DEFINED | 14 |
| D PHARMERICA CORP COM | 71714F104 | 795 | 57294 | SH | DEFINED | 15 |
| D PHARMERICA CORP COM | 71714F104 | 958 | 69050 | SH | DEFINED | 22 |
| D PHARMERICA CORP COM | 71714F104 | 14 | 1000 | SH | DEFINED | 22 |
| D PHARMERICA CORP COM | 71714F104 | 0 | 34 | SH | DEFINED | 29 |
| D PHARMERICA CORP COM | 71714F104 | 1 | 79 | SH | DEFINED | 30 |
| D PHARMERICA CORP COM | 71714F104 | 44 | 3168 | SH | DEFINED | 53 |
| D PHARMANET DEV GROUP INC COM | 717148100 | 29 | 730 | SH | DEFINED | 05 |
| D PHARMANET DEV GROUP INC COM | 717148100 | 1643 | 41900 | SH | DEFINED | 09 |
| D PHARMANET DEV GROUP INC COM | 717148100 | 153 | 3900 | SH | DEFINED | 0918 |
| D PHARMANET DEV GROUP INC COM | 717148100 | 2510 | 64021 | SH | DEFINED | 14 |
| D PHARMANET DEV GROUP INC COM | 717148100 | 1565 | 39916 | SH | DEFINED | 15 |
| D PHARMANET DEV GROUP INC COM | 717148100 | 2772 | 70700 | SH | DEFINED | 22 |
| D PHARMANET DEV GROUP INC COM | 717148100 | 31 | 800 | SH | DEFINED | 22 |
| D PHARMANET DEV GROUP INC COM | 717148100 | 87 | 2215 | SH | DEFINED | 53 |
| D PHARMION CORP COM | 71715B409 | 236 | 3750 | SH | DEFINED | 05 |
| D PHARMION CORP COM | 71715B409 | 3894 | 61950 | SH | DEFINED | 14 |
| D PHARMION CORP COM | 71715B409 | 2246 | 35727 | SH | DEFINED | 15 |
| D PHARMION CORP COM | 71715B409 | 94 | 1490 | SH | DEFINED | 22 |
| D PHARMION CORP COM | 71715B409 | 649 | 10330 | SH | DEFINED | 53 |
| D PHARMASSET INC COM | 71715N106 | 260 | 19281 | SH | DEFINED | 14 |
| D PHASE FORWARD INC COM | 71721R406 | 23838 | 1096012 | SH | DEFINED | 03 |
| D PHASE FORWARD INC COM | 71721R406 | 807 | 37100 | SH | DEFINED | 05 |
| D PHASE FORWARD INC COM | 71721R406 | 2 | 100 | SH | DEFINED | 07 |
| D PHASE FORWARD INC COM | 71721R406 | 557 | 25600 | SH | DEFINED | 09 |
| D PHASE FORWARD INC COM | 71721R406 | 1879 | 86412 | SH | DEFINED | 14 |
| D PHASE FORWARD INC COM | 71721R406 | 6966 | 320283 | SH | DEFINED | 15 |
| D PHASE FORWARD INC COM | 71721R406 | 2338 | 107500 | SH | DEFINED | 22 |
| D PHASE FORWARD INC COM | 71721R406 | 39 | 1800 | SH | DEFINED | 22 |
| D PHASE FORWARD INC COM | 71721R406 | 1912 | 87910 | SH | DEFINED | 34 |
| D PHASE FORWARD INC COM | 71721R406 | 564 | 25918 | SH | DEFINED | 53 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 21529 | 547106 | SH | DEFINED | 03 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 1081 | 27475 | SH | DEFINED | 05 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 8 | 210 | SH | DEFINED | 06 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 51 | 1300 | SH | DEFINED | 09 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 476 | 12100 | SH | DEFINED | 0918 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 9335 | 237231 | SH | DEFINED | 14 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 157 | 4000 | SH | DEFINED | 14 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 14469 | 367693 | SH | DEFINED | 15 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 12854 | 326650 | SH | DEFINED | 22 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 386 | 9800 | SH | DEFINED | 22 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 11 | 270 | SH | DEFINED | 29 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 13 | 330 | SH | DEFINED | 41 |
| D PHILADELPHIA CONS HLDG COM | 717528103 | 890 | 22618 | SH | DEFINED | 53 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 220 | 5970 | SH | DEFINED | 03 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 616 | 16720 | SH | DEFINED | 05 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 81 | 2200 | SH | DEFINED | 05 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 72 | 1940 | SH | DEFINED | 06 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 21 | 560 | SH | DEFINED | 07 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 40 | 1090 | SH | DEFINED | 07 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 5579 | 151346 | SH | DEFINED | 14 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 227 | 6160 | SH | DEFINED | 14 |

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| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 7145 | 193833 SH | DEFINED | 15 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 4 | 100 SH | DEFINED | 1545 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 18473 | 501160 SH | DEFINED | 22 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 115 | 3110 SH | DEFINED | 29 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 5 | 130 SH | DEFINED | 29 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 533 | 14448 SH | DEFINED | 34 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 18 | 477 SH | DEFINED | 41 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 1 | 23 SH | DEFINED | 42 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 313 | 8481 SH | DEFINED | 53 |
| D PHILLIPS VAN HEUSEN COR COM | 718592108 | 285 | 7744 SH | DEFINED | 53 |
| D PHOENIX COS INC NEW | COM 71902E109 | 144 | 12100 SH | DEFINED | 05 |
| D PHOENIX COS INC NEW | COM 71902E109 | 5982 | 503965 SH | DEFINED | 09 |
| D PHOENIX COS INC NEW | COM 71902E109 | 3507 | 295426 SH | DEFINED | 14 |
| D PHOENIX COS INC NEW | COM 71902E109 | 15 | 1223 SH | DEFINED | 14 |
| D PHOENIX COS INC NEW | COM 71902E109 | 4948 | 416850 SH | DEFINED | 15 |
| D PHOENIX COS INC NEW | COM 71902E109 | 10971 | 924250 SH | DEFINED | 22 |
| D PHOENIX COS INC NEW | COM 71902E109 | 177 | 14900 SH | DEFINED | 22 |
| D PHOENIX COS INC NEW | COM 71902E109 | 36 | 3058 SH | DEFINED | 42 |
| D PHOENIX COS INC NEW | COM 71902E109 | 661 | 55710 SH | DEFINED | 53 |
| D PHOENIX COS INC NEW | COM 71902E109 | 2 | 159 SH | DEFINED | 54 |
| D PHOENIX TECHNOLOGY LTD | COM 719153108 | 513 | 39822 SH | DEFINED | 14 |
| D PHOENIX TECHNOLOGY LTD | COM 719153108 | 70 | 5445 SH | DEFINED | 15 |
| D PHOENIX TECHNOLOGY LTD | COM 719153108 | 484 | 37600 SH | DEFINED | 22 |
| D PHOENIX TECHNOLOGY LTD | COM 719153108 | 10 | 800 SH | DEFINED | 22 |
| D PHOENIX TECHNOLOGY LTD | COM 719153108 | 14 | 1105 SH | DEFINED | 53 |
| D PHOTOMEDEX INC | COM 719358103 | 26 | 27271 SH | DEFINED | 14 |
| D PHOTON DYNAMICS INC | COM 719364101 | 401 | 48312 SH | DEFINED | 14 |
| D PHOTON DYNAMICS INC | COM 719364101 | 28 | 3368 SH | DEFINED | 15 |
| D PHOTON DYNAMICS INC | COM 719364101 | 487 | 58700 SH | DEFINED | 22 |
| D PHOTON DYNAMICS INC | COM 719364101 | 11 | 1300 SH | DEFINED | 22 |
| D PHOTON DYNAMICS INC | COM 719364101 | 3 | 329 SH | DEFINED | 53 |
| D PHOTRONICS INC | COM 719405102 | 1028 | 82432 SH | DEFINED | 14 |
| D PHOTRONICS INC | COM 719405102 | 631 | 50627 SH | DEFINED | 15 |
| D PHOTRONICS INC | COM 719405102 | 1267 | 101600 SH | DEFINED | 22 |
| D PHOTRONICS INC | COM 719405102 | 20 | 1600 SH | DEFINED | 22 |
| D PHOTRONICS INC | COM 719405102 | 148 | 11906 SH | DEFINED | 53 |
| D PHYSICIANS FORMULA HLDG | COM 719427106 | 387 | 32610 SH | DEFINED | 14 |
| D PHYSICIANS FORMULA HLDG | COM 719427106 | 36 | 3000 SH | DEFINED | 15 |
| D PIEDMONT NAT GAS INC | COM 720186105 | 403 | 15397 SH | DEFINED | 05 |
| D PIEDMONT NAT GAS INC | COM 720186105 | 9 | 340 SH | DEFINED | 05 |
| D PIEDMONT NAT GAS INC | COM 720186105 | 2 | 65 SH | DEFINED | 06 |
| D PIEDMONT NAT GAS INC | COM 720186105 | 2143 | 81900 SH | DEFINED | 09 |
| D PIEDMONT NAT GAS INC | COM 720186105 | 337 | 12900 SH | DEFINED | 0918 |
| D PIEDMONT NAT GAS INC | COM 720186105 | 4216 | 161173 SH | DEFINED | 14 |
| D PIEDMONT NAT GAS INC | COM 720186105 | 190 | 7280 SH | DEFINED | 14 |
| D PIEDMONT NAT GAS INC | COM 720186105 | 2517 | 96200 SH | DEFINED | 15 |
| D PIEDMONT NAT GAS INC | COM 720186105 | 9317 | 356150 SH | DEFINED | 22 |
| D PIEDMONT NAT GAS INC | COM 720186105 | 78 | 3000 SH | DEFINED | 22 |
| D PIEDMONT NAT GAS INC | COM 720186105 | 118 | 4508 SH | DEFINED | 29 |
| D PIEDMONT NAT GAS INC | COM 720186105 | 11 | 430 SH | DEFINED | 41 |
| D PIEDMONT NAT GAS INC | COM 720186105 | 589 | 22533 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 | 115 | 21900 SH | DEFINED | 05 |
| D PIER 1 IMPORTS INC | COM 720279108 | 906 | 173147 SH | DEFINED | 14 |
| D PIER 1 IMPORTS INC | COM 720279108 | 1 | 183 SH | DEFINED | 14 |
| D PIER 1 IMPORTS INC | COM 720279108 | 557 | 106431 SH | DEFINED | 15 |
| D PIER 1 IMPORTS INC | COM 720279108 | 9 | 1743 SH | DEFINED | 53 |
| D PIER 1 IMPORTS INC | COM 720279108 | 1 | 200 SH | DEFINED | 54 |
| D PIKE ELEC CORP | COM 721283109 | 3294 | 196530 SH | DEFINED | 03 |
| D PIKE ELEC CORP | COM 721283109 | 996 | 59420 SH | DEFINED | 05 |
| D PIKE ELEC CORP | COM 721283109 | 1343 | 80145 SH | DEFINED | 14 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D PIKE ELEC CORP | COM | 721283109 | 332 | 19806 | SH | DEFINED | 15 |
| D PIKE ELEC CORP | COM | 721283109 | 1954 | 116570 | SH | DEFINED | 22 |
| D PIKE ELEC CORP | COM | 721283109 | 44 | 2610 | SH | DEFINED | 53 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 2791 | 96400 | SH | DEFINED | 03 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 703 | 24290 | SH | DEFINED | 05 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 2 | 53 | SH | DEFINED | 07 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 3924 | 135529 | SH | DEFINED | 14 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 9 | 319 | SH | DEFINED | 14 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 9429 | 325706 | SH | DEFINED | 15 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 5149 | 177860 | SH | DEFINED | 22 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 455 | 15700 | SH | DEFINED | 22 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 267 | 9224 | SH | DEFINED | 53 |
| D PIMCO CA MUNICIPAL INCO | COM | 72200N106 | 194 | 12500 | SH | DEFINED | 06 |
| D PIMCO CA MUNICIPAL INCO | COM | 72200N106 | 16 | 1000 | SH | DEFINED | 29 |
| D PIMCO NEW YORK MUN FD I | COM | 72200Y102 | 14 | 1000 | SH | DEFINED | 53 |
| D PIMCO NEW YORK MUN FD I | COM | 72200Y102 | 183 | 13550 | SH | DEFINED | 53 |
| D PIMCO CORPORATE OPP FD | COM | 72201B101 | 13 | 1000 | SH | DEFINED | 14 |
| D PIMCO CORPORATE OPP FD | COM | 72201B101 | 24 | 1800 | SH | DEFINED | 29 |
| D PIMCO CORPORATE OPP FD | COM | 72201B101 | 123 | 9117 | SH | DEFINED | 53 |
| D PIMCO CORPORATE OPP FD | COM | 72201B101 | 126 | 9400 | SH | DEFINED | 53 |
| D PIMCO CORPORATE OPP FD | COM | 72201B101 | 604 | 44885 | SH | DEFINED | 55 |
| D PIMCO HIGH INCOME FD | COM | 722014107 | 84 | 7036 | SH | DEFINED | 05 |
| D PIMCO HIGH INCOME FD | COM | 722014107 | 18 | 1500 | SH | DEFINED | 29 |
| D PIMCO HIGH INCOME FD | COM | 722014107 | 58 | 4865 | SH | DEFINED | 53 |
| D PIMCO HIGH INCOME FD | COM | 722014107 | 42 | 3500 | SH | DEFINED | 53 |
| D PIMCO HIGH INCOME FD | COM | 722014107 | 96 | 8052 | SH | DEFINED | 55 |
| D PINNACLE AIRL CORP | COM | 723443107 | 13 | 820 | SH | DEFINED | 06 |
| D PINNACLE AIRL CORP | COM | 723443107 | 918 | 60191 | SH | DEFINED | 14 |
| D PINNACLE AIRL CORP | COM | 723443107 | 2331 | 152877 | SH | DEFINED | 15 |
| D PINNACLE AIRL CORP | COM | 723443107 | 1023 | 67100 | SH | DEFINED | 22 |
| D PINNACLE AIRL CORP | COM | 723443107 | 98 | 6406 | SH | DEFINED | 53 |
| D PINNACLE ENTMT INC | COM | 723456109 | 169 | 7160 | SH | DEFINED | 05 |
| D PINNACLE ENTMT INC | COM | 723456109 | 118 | 5000 | SH | DEFINED | 06 |
| D PINNACLE ENTMT INC | COM | 723456109 | 3049 | 129405 | SH | DEFINED | 14 |
| D PINNACLE ENTMT INC | COM | 723456109 | 1654 | 70185 | SH | DEFINED | 15 |
| D PINNACLE ENTMT INC | COM | 723456109 | 6042 | 256450 | SH | DEFINED | 22 |
| D PINNACLE ENTMT INC | COM | 723456109 | 52 | 2200 | SH | DEFINED | 22 |
| D PINNACLE ENTMT INC | COM | 723456109 | 156 | 6642 | SH | DEFINED | 53 |
| D PINNACLE FINL PARTNERS | COM | 72346Q104 | 9 | 340 | SH | DEFINED | 05 |
| D PINNACLE FINL PARTNERS | COM | 72346Q104 | 908 | 35710 | SH | DEFINED | 14 |
| D PINNACLE FINL PARTNERS | COM | 72346Q104 | 375 | 14735 | SH | DEFINED | 15 |
| D PINNACLE FINL PARTNERS | COM | 72346Q104 | 32 | 1250 | SH | DEFINED | 53 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 548 | 12920 | SH | DEFINED | 05 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 40 | 950 | SH | DEFINED | 06 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 12 | 272 | SH | DEFINED | 07 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 14685 | 346273 | SH | DEFINED | 14 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 198 | 4670 | SH | DEFINED | 14 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 21823 | 514574 | SH | DEFINED | 15 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 1637 | 38610 | SH | DEFINED | 22 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 8 | 200 | SH | DEFINED | 22 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 1064 | 25100 | SH | DEFINED | 2215 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 42 | 1000 | SH | DEFINED | 29 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 63 | 1474 | SH | DEFINED | 41 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 1943 | 45805 | SH | DEFINED | 53 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 55 | 1300 | SH | DEFINED | 55 |
| D PIONEER DRILLING CO | COM | 723655106 | 3654 | 307553 | SH | DEFINED | 03 |
| D PIONEER DRILLING CO | COM | 723655106 | 80 | 6700 | SH | DEFINED | 05 |
| D PIONEER DRILLING CO | COM | 723655106 | 71 | 6000 | SH | DEFINED | 0918 |
| D PIONEER DRILLING CO | COM | 723655106 | 1666 | 140253 | SH | DEFINED | 14 |
| D PIONEER DRILLING CO | COM | 723655106 | 718 | 60441 | SH | DEFINED | 15 |
| D PIONEER DRILLING CO | COM | 723655106 | 1475 | 124200 | SH | DEFINED | 22 |
| D PIONEER DRILLING CO | COM | 723655106 | 24 | 2000 | SH | DEFINED | 22 |

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| D PIONEER DRILLING CO | COM | 723655106 | 242 | 20338 | SH | DEFINED | 53 |
| D PIONEER MUN HIGH INCOME | COM | 723763108 | 48 | 3573 | SH | DEFINED | 05 |
| D PIONEER MUN HIGH INCOME | COM | 723763108 | 23 | 1708 | SH | DEFINED | 06 |
| D PIONEER MUN HIGH INCOME | COM | 723763108 | 150 | 11095 | SH | DEFINED | 55 |
| D PIONEER NAT RES CO | COM | 723787107 | 111 | 2274 | SH | DEFINED | 05 |
| D PIONEER NAT RES CO | COM | 723787107 | 65 | 1321 | SH | DEFINED | 06 |
| D PIONEER NAT RES CO | COM | 723787107 | 16451 | 336827 | SH | DEFINED | 14 |
| D PIONEER NAT RES CO | COM | 723787107 | 342 | 7004 | SH | DEFINED | 14 |
| D PIONEER NAT RES CO | COM | 723787107 | 17305 | 354317 | SH | DEFINED | 15 |
| D PIONEER NAT RES CO | COM | 723787107 | 10 | 200 | SH | DEFINED | 1545 |
| D PIONEER NAT RES CO | COM | 723787107 | 11799 | 241590 | SH | DEFINED | 22 |
| D PIONEER NAT RES CO | COM | 723787107 | 13 | 259 | SH | DEFINED | 29 |
| D PIONEER NAT RES CO | COM | 723787107 | 3719 | 76147 | SH | DEFINED | 53 |
| D PIONEER NAT RES CO | COM | 723787107 | 15 | 300 | SH | DEFINED | 53 |
| D PIONEER NAT RES CO | COM | 723787107 | 1057 | 21649 | SH | DEFINED | 54 |
| D PIONEER NAT RES CO | COM | 723787107 | 15 | 313 | SH | DEFINED | 55 |
| D PIPER JAFFRAY COS | COM | 724078100 | 26282 | 567396 | SH | DEFINED | 03 |
| D PIPER JAFFRAY COS | COM | 724078100 | 1228 | 26502 | SH | DEFINED | 05 |
| D PIPER JAFFRAY COS | COM | 724078100 | 37 | 800 | SH | DEFINED | 05 |
| D PIPER JAFFRAY COS | COM | 724078100 | 2 | 49 | SH | DEFINED | 06 |
| D PIPER JAFFRAY COS | COM | 724078100 | 0 | 6 | SH | DEFINED | 07 |
| D PIPER JAFFRAY COS | COM | 724078100 | 1942 | 41925 | SH | DEFINED | 14 |
| D PIPER JAFFRAY COS | COM | 724078100 | 2 | 35 | SH | DEFINED | 14 |
| D PIPER JAFFRAY COS | COM | 724078100 | 1445 | 31205 | SH | DEFINED | 15 |
| D PIPER JAFFRAY COS | COM | 724078100 | 2657 | 57360 | SH | DEFINED | 22 |
| D PIPER JAFFRAY COS | COM | 724078100 | 32 | 700 | SH | DEFINED | 22 |
| D PIPER JAFFRAY COS | COM | 724078100 | 4 | 83 | SH | DEFINED | 29 |
| D PIPER JAFFRAY COS | COM | 724078100 | 122 | 2629 | SH | DEFINED | 53 |
| D PIPER JAFFRAY COS | COM | 724078100 | 0 | 8 | SH | DEFINED | 53 |
| D PIPER JAFFRAY COS | COM | 724078100 | 4 | 78 | SH | DEFINED | 55 |
| D PITNEY BOWES INC | COM | 724479100 | 334 | 8785 | SH | DEFINED | 05 |
| D PITNEY BOWES INC | COM | 724479100 | 56 | 1480 | SH | DEFINED | 05 |
| D PITNEY BOWES INC | COM | 724479100 | 287 | 7556 | SH | DEFINED | 06 |
| D PITNEY BOWES INC | COM | 724479100 | 58 | 1530 | SH | DEFINED | 06 |
| D PITNEY BOWES INC | COM | 724479100 | 38355 | 1008292 | SH | DEFINED | 14 |
| D PITNEY BOWES INC | COM | 724479100 | 7711 | 202707 | SH | DEFINED | 14 |
| D PITNEY BOWES INC | COM | 724479100 | 92937 | 2443144 | SH | DEFINED | 15 |
| D PITNEY BOWES INC | COM | 724479100 | 15 | 400 | SH | DEFINED | 1545 |
| D PITNEY BOWES INC | COM | 724479100 | 3170 | 83340 | SH | DEFINED | 22 |
| D PITNEY BOWES INC | COM | 724479100 | 21 | 550 | SH | DEFINED | 22 |
| D PITNEY BOWES INC | COM | 724479100 | 2062 | 54200 | SH | DEFINED | 2215 |
| D PITNEY BOWES INC | COM | 724479100 | 160 | 4202 | SH | DEFINED | 29 |
| D PITNEY BOWES INC | COM | 724479100 | 15 | 400 | SH | DEFINED | 29 |
| D PITNEY BOWES INC | COM | 724479100 | 38 | 1000 | SH | DEFINED | 30 |
| D PITNEY BOWES INC | COM | 724479100 | 8 | 220 | SH | DEFINED | 41 |
| D PITNEY BOWES INC | COM | 724479100 | 6548 | 172143 | SH | DEFINED | 53 |
| D PITNEY BOWES INC | COM | 724479100 | 513 | 13475 | SH | DEFINED | 53 |
| D PITNEY BOWES INC | COM | 724479100 | 44 | 1148 | SH | DEFINED | 54 |
| D PITNEY BOWES INC | COM | 724479100 | 82 | 2153 | SH | DEFINED | 54 |
| D PITNEY BOWES INC | COM | 724479100 | 21 | 550 | SH | DEFINED | 55 |
| D PITNEY BOWES INC | COM | 724479100 | 84 | 2200 | SH | DEFINED | 56 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 22 | 425 | SH | DEFINED | 05 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 52 | 1000 | SH | DEFINED | 05 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 62 | 1188 | SH | DEFINED | 06 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 6719 | 129202 | SH | DEFINED | 14 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 226 | 4340 | SH | DEFINED | 14 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 523 | 10062 | SH | DEFINED | 15 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 101 | 1950 | SH | DEFINED | 29 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 266 | 5121 | SH | DEFINED | 53 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 3379 | 64990 | SH | DEFINED | 53 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 60 | 1155 | SH | DEFINED | 54 |
| D PLAINS ALL AMERN PIPELI UNIT | UNIT | 726503105 | 10 | 200 | SH | DEFINED | 55 |

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| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 366 | 6772 | SH | DEFINED | 05 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 12194 | 225823 | SH | DEFINED | 09 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 18690 | 346120 | SH | DEFINED | 14 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 60 | 1111 | SH | DEFINED | 14 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 18791 | 347985 | SH | DEFINED | 15 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 11 | 200 | SH | DEFINED | 1545 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 21202 | 392622 | SH | DEFINED | 22 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 13 | 237 | SH | DEFINED | 29 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 10 | 190 | SH | DEFINED | 41 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 864 | 15998 | SH | DEFINED | 53 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 1 | 11 | SH | DEFINED | 54 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 54 | 1000 | SH | DEFINED | 55 |
| D PLANAR SYS INC | COM | 726900103 | 277 | 43301 | SH | DEFINED | 14 |
| D PLANAR SYS INC | COM | 726900103 | 20 | 3171 | SH | DEFINED | 15 |
| D PLANAR SYS INC | COM | 726900103 | 358 | 56000 | SH | DEFINED | 22 |
| D PLANAR SYS INC | COM | 726900103 | 7 | 1100 | SH | DEFINED | 22 |
| D PLANAR SYS INC | COM | 726900103 | 10 | 1620 | SH | DEFINED | 53 |
| D PLANTRONICS INC NEW | COM | 727493108 | 124 | 4760 | SH | DEFINED | 05 |
| D PLANTRONICS INC NEW | COM | 727493108 | 1 | 40 | SH | DEFINED | 06 |
| D PLANTRONICS INC NEW | COM | 727493108 | 1048 | 40300 | SH | DEFINED | 09 |
| D PLANTRONICS INC NEW | COM | 727493108 | 2878 | 110709 | SH | DEFINED | 14 |
| D PLANTRONICS INC NEW | COM | 727493108 | 2931 | 112747 | SH | DEFINED | 15 |
| D PLANTRONICS INC NEW | COM | 727493108 | 2542 | 97750 | SH | DEFINED | 22 |
| D PLANTRONICS INC NEW | COM | 727493108 | 4555 | 175200 | SH | DEFINED | 2234 |
| D PLANTRONICS INC NEW | COM | 727493108 | 10 | 400 | SH | DEFINED | 29 |
| D PLANTRONICS INC NEW | COM | 727493108 | 4555 | 175200 | SH | DEFINED | 34 |
| D PLANTRONICS INC NEW | COM | 727493108 | 230 | 8847 | SH | DEFINED | 53 |
| D PLATO LEARNING INC | COM | 72764Y100 | 130 | 32779 | SH | DEFINED | 14 |
| D PLATO LEARNING INC | COM | 72764Y100 | 14 | 3651 | SH | DEFINED | 15 |
| D PLAYBOY ENTERPRISES INC | CL B | 728117300 | 3297 | 361466 | SH | DEFINED | 03 |
| D PLAYBOY ENTERPRISES INC | CL B | 728117300 | 142 | 15560 | SH | DEFINED | 05 |
| D PLAYBOY ENTERPRISES INC | CL B | 728117300 | 464 | 50917 | SH | DEFINED | 14 |
| D PLAYBOY ENTERPRISES INC | CL B | 728117300 | 307 | 33672 | SH | DEFINED | 15 |
| D PLAYBOY ENTERPRISES INC | CL B | 728117300 | 729 | 79880 | SH | DEFINED | 34 |
| D PLAYBOY ENTERPRISES INC | CL B | 728117300 | 14 | 1540 | SH | DEFINED | 53 |
| D PLEXUS CORP | COM | 729132100 | 156 | 5930 | SH | DEFINED | 05 |
| D PLEXUS CORP | COM | 729132100 | 2693 | 102547 | SH | DEFINED | 14 |
| D PLEXUS CORP | COM | 729132100 | 1632 | 62164 | SH | DEFINED | 15 |
| D PLEXUS CORP | COM | 729132100 | 3168 | 120650 | SH | DEFINED | 22 |
| D PLEXUS CORP | COM | 729132100 | 53 | 2000 | SH | DEFINED | 22 |
| D PLEXUS CORP | COM | 729132100 | 180 | 6858 | SH | DEFINED | 53 |
| D PLUG POWER INC | COM | 72919P103 | 1 | 200 | SH | DEFINED | 05 |
| D PLUG POWER INC | COM | 72919P103 | 397 | 100627 | SH | DEFINED | 14 |
| D PLUG POWER INC | COM | 72919P103 | 46 | 11639 | SH | DEFINED | 15 |
| D PLUG POWER INC | COM | 72919P103 | 9 | 2326 | SH | DEFINED | 53 |
| D PLUG POWER INC | COM | 72919P103 | 1 | 171 | SH | DEFINED | 55 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 917 | 19910 | SH | DEFINED | 03 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 6288 | 136569 | SH | DEFINED | 05 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 304 | 6600 | SH | DEFINED | 05 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 155 | 3360 | SH | DEFINED | 06 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 173 | 3755 | SH | DEFINED | 07 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 31176 | 677151 | SH | DEFINED | 14 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 599 | 13017 | SH | DEFINED | 14 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 25499 | 553843 | SH | DEFINED | 15 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 14 | 300 | SH | DEFINED | 1545 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 3037 | 65969 | SH | DEFINED | 22 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 16 | 350 | SH | DEFINED | 22 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 1982 | 43050 | SH | DEFINED | 2215 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 620 | 13458 | SH | DEFINED | 29 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 138 | 3000 | SH | DEFINED | 30 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 160 | 3485 | SH | DEFINED | 41 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 73 | 1593 | SH | DEFINED | 41 |

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| D PLUM CREEK TIMBER CO IN COM | 729251108 | 45651 | 991555 SH | DEFINED | 53 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 18195 | 395189 SH | DEFINED | 53 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 259 | 5615 SH | DEFINED | 54 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 1128 | 24495 SH | DEFINED | 54 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 776 | 16854 SH | DEFINED | 55 |
| D PLUM CREEK TIMBER CO IN COM | 729251108 | 271 | 5880 SH | DEFINED | 56 |
| D POINT 360 | COM 730507100 | 23 | 10550 SH | DEFINED | 14 |
| D POINT THERAPEUTICS INC | COM 730694106 | 3 | 17557 SH | DEFINED | 14 |
| D POLARIS INDS INC | COM 731068102 | 11731 | 245576 SH | DEFINED | 03 |
| D POLARIS INDS INC | COM 731068102 | 1358 | 28425 SH | DEFINED | 05 |
| D POLARIS INDS INC | COM 731068102 | 8 | 159 SH | DEFINED | 07 |
| D POLARIS INDS INC | COM 731068102 | 2169 | 45400 SH | DEFINED | 09 |
| D POLARIS INDS INC | COM 731068102 | 420 | 8800 SH | DEFINED | 0918 |
| D POLARIS INDS INC | COM 731068102 | 3920 | 82068 SH | DEFINED | 14 |
| D POLARIS INDS INC | COM 731068102 | 2225 | 46582 SH | DEFINED | 15 |
| D POLARIS INDS INC | COM 731068102 | 9411 | 197000 SH | DEFINED | 22 |
| D POLARIS INDS INC | COM 731068102 | 76 | 1600 SH | DEFINED | 22 |
| D POLARIS INDS INC | COM 731068102 | 285 | 5971 SH | DEFINED | 29 |
| D POLARIS INDS INC | COM 731068102 | 5820 | 121840 SH | DEFINED | 34 |
| D POLARIS INDS INC | COM 731068102 | 20 | 410 SH | DEFINED | 41 |
| D POLARIS INDS INC | COM 731068102 | 861 | 18014 SH | DEFINED | 53 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 7529 | 121850 SH | DEFINED | 03 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 1590 | 25738 SH | DEFINED | 05 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 39 | 625 SH | DEFINED | 06 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 13271 | 214771 SH | DEFINED | 14 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 70 | 1126 SH | DEFINED | 14 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 12923 | 209148 SH | DEFINED | 15 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 6 | 100 SH | DEFINED | 1545 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 5591 | 90480 SH | DEFINED | 22 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 31 | 500 SH | DEFINED | 22 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 908 | 14700 SH | DEFINED | 2215 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 2472 | 40000 SH | DEFINED | 2224 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 64 | 1040 SH | DEFINED | 29 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 4 | 60 SH | DEFINED | 30 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 1054 | 17051 SH | DEFINED | 53 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 2 | 36 SH | DEFINED | 53 |
| D POLO RALPH LAUREN CORP | CL A 731572103 | 37 | 600 SH | DEFINED | 54 |
| D POLYCOM INC | COM 73172K104 | 335 | 12070 SH | DEFINED | 05 |
| D POLYCOM INC | COM 73172K104 | 8 | 280 SH | DEFINED | 06 |
| D POLYCOM INC | COM 73172K104 | 64 | 2300 SH | DEFINED | 09 |
| D POLYCOM INC | COM 73172K104 | 8147 | 293269 SH | DEFINED | 14 |
| D POLYCOM INC | COM 73172K104 | 308 | 11097 SH | DEFINED | 14 |
| D POLYCOM INC | COM 73172K104 | 5988 | 215554 SH | DEFINED | 15 |
| D POLYCOM INC | COM 73172K104 | 5073 | 182600 SH | DEFINED | 22 |
| D POLYCOM INC | COM 73172K104 | 19 | 680 SH | DEFINED | 29 |
| D POLYCOM INC | COM 73172K104 | 357 | 12836 SH | DEFINED | 53 |
| D POLYONE CORP | COM 73179P106 | 98 | 14950 SH | DEFINED | 05 |
| D POLYONE CORP | COM 73179P106 | 1165 | 177100 SH | DEFINED | 09 |
| D POLYONE CORP | COM 73179P106 | 1340 | 203592 SH | DEFINED | 14 |
| D POLYONE CORP | COM 73179P106 | 4283 | 650891 SH | DEFINED | 15 |
| D POLYONE CORP | COM 73179P106 | 3101 | 471300 SH | DEFINED | 22 |
| D POLYONE CORP | COM 73179P106 | 210 | 31900 SH | DEFINED | 22 |
| D POLYONE CORP | COM 73179P106 | 309 | 46894 SH | DEFINED | 53 |
| D POLYONE CORP | COM 73179P106 | 1016 | 154450 SH | DEFINED | 53 |
| D POLYPORE INTL INC | COM 73179V103 | 459 | 26239 SH | DEFINED | 14 |
| D POLYPORE INTL INC | COM 73179V103 | 164 | 9354 SH | DEFINED | 15 |
| D POLYPORE INTL INC | COM 73179V103 | 11 | 600 SH | DEFINED | 41 |
| D POLYPORE INTL INC | COM 73179V103 | 21 | 1217 SH | DEFINED | 53 |
| D POMEROY IT SOLUTIONS IN | COM 731822102 | 130 | 18819 SH | DEFINED | 14 |
| D POMEROY IT SOLUTIONS IN | COM 731822102 | 6 | 902 SH | DEFINED | 15 |
| D PONIARD PHARMACEUTICALS | COM 732449301 | 14 | 3174 SH | DEFINED | 05 |
| D PONIARD PHARMACEUTICALS | COM 732449301 | 143 | 32417 SH | DEFINED | 14 |

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| D PONIARD PHARMACEUTICALS | COM | 732449301 | 46 | 10424 | SH | DEFINED | 15 |
| D PONIARD PHARMACEUTICALS | COM | 732449301 | 5 | 1166 | SH | DEFINED | 53 |
| D POOL CORPORATION | COM | 73278L105 | 35 | 1780 | SH | DEFINED | 05 |
| D POOL CORPORATION | COM | 73278L105 | 2731 | 137698 | SH | DEFINED | 14 |
| D POOL CORPORATION | COM | 73278L105 | 43 | 2150 | SH | DEFINED | 14 |
| D POOL CORPORATION | COM | 73278L105 | 1062 | 53531 | SH | DEFINED | 15 |
| D POOL CORPORATION | COM | 73278L105 | 2018 | 101755 | SH | DEFINED | 22 |
| D POOL CORPORATION | COM | 73278L105 | 32 | 1600 | SH | DEFINED | 22 |
| D POOL CORPORATION | COM | 73278L105 | 8 | 410 | SH | DEFINED | 41 |
| D POOL CORPORATION | COM | 73278L105 | 465 | 23470 | SH | DEFINED | 51 |
| D POOL CORPORATION | COM | 73278L105 | 411 | 20710 | SH | DEFINED | 53 |
| D POPULAR INC | COM | 733174106 | 426 | 40160 | SH | DEFINED | 05 |
| D POPULAR INC | COM | 733174106 | 3 | 280 | SH | DEFINED | 05 |
| D POPULAR INC | COM | 733174106 | 15 | 1390 | SH | DEFINED | 06 |
| D POPULAR INC | COM | 733174106 | 111 | 10489 | SH | DEFINED | 09 |
| D POPULAR INC | COM | 733174106 | 7968 | 751739 | SH | DEFINED | 14 |
| D POPULAR INC | COM | 733174106 | 296 | 27936 | SH | DEFINED | 14 |
| D POPULAR INC | COM | 733174106 | 13369 | 1261217 | SH | DEFINED | 15 |
| D POPULAR INC | COM | 733174106 | 7 | 700 | SH | DEFINED | 29 |
| D POPULAR INC | COM | 733174106 | 28 | 2650 | SH | DEFINED | 41 |
| D POPULAR INC | COM | 733174106 | 184 | 17369 | SH | DEFINED | 53 |
| D POPULAR INC | COM | 733174106 | 13 | 1272 | SH | DEFINED | 53 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 1 | 35 | SH | DEFINED | 05 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 79 | 2000 | SH | DEFINED | 09 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 44 | 1100 | SH | DEFINED | 0918 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 1870 | 47138 | SH | DEFINED | 14 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 1224 | 30861 | SH | DEFINED | 15 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 3213 | 81000 | SH | DEFINED | 22 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 28 | 700 | SH | DEFINED | 22 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 7 | 170 | SH | DEFINED | 29 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 1256 | 31659 | SH | DEFINED | 53 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 5921 | 149259 | SH | DEFINED | 56 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 17816 | 641342 | SH | DEFINED | 03 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 1924 | 69250 | SH | DEFINED | 05 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 8 | 290 | SH | DEFINED | 05 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 3686 | 132700 | SH | DEFINED | 09 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 233 | 8400 | SH | DEFINED | 0918 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 5355 | 192776 | SH | DEFINED | 14 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 2706 | 97398 | SH | DEFINED | 15 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 5908 | 212670 | SH | DEFINED | 22 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 11 | 390 | SH | DEFINED | 41 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 895 | 32229 | SH | DEFINED | 53 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 139 | 5000 | SH | DEFINED | 53 |
| D PORTUGAL TELECOM SGPS S | SPON | 737273102 | 3 | 250 | SH | DEFINED | 05 |
| D PORTUGAL TELECOM SGPS S | SPON | 737273102 | 3 | 235 | SH | DEFINED | 06 |
| D PORTUGAL TELECOM SGPS S | SPON | 737273102 | 13 | 1000 | SH | DEFINED | 14 |
| D PORTUGAL TELECOM SGPS S | SPON | 737273102 | 2 | 188 | SH | DEFINED | 39 |
| D PORTUGAL TELECOM SGPS S | SPON | 737273102 | 1918 | 147347 | SH | DEFINED | 42 |
| D PORTUGAL TELECOM SGPS S | SPON | 737273102 | 556 | 42700 | SH | DEFINED | 53 |
| D PORTUGAL TELECOM SGPS S | SPON | 737273102 | 7 | 560 | SH | DEFINED | 53 |
| D PORTUGAL TELECOM SGPS S | SPON | 737273102 | 1 | 44 | SH | DEFINED | 55 |
| D POSSIS MEDICAL INC | COM | 737407106 | 637 | 43683 | SH | DEFINED | 14 |
| D POSSIS MEDICAL INC | COM | 737407106 | 37 | 2556 | SH | DEFINED | 15 |
| D POSSIS MEDICAL INC | COM | 737407106 | 487 | 33400 | SH | DEFINED | 22 |
| D POSSIS MEDICAL INC | COM | 737407106 | 199 | 13625 | SH | DEFINED | 53 |
| D POST PPTYS INC | COM | 737464107 | 2 | 61 | SH | DEFINED | 05 |
| D POST PPTYS INC | COM | 737464107 | 1 | 38 | SH | DEFINED | 06 |
| D POST PPTYS INC | COM | 737464107 | 622 | 17700 | SH | DEFINED | 09 |
| D POST PPTYS INC | COM | 737464107 | 3191 | 90852 | SH | DEFINED | 14 |
| D POST PPTYS INC | COM | 737464107 | 1906 | 54257 | SH | DEFINED | 15 |
| D POST PPTYS INC | COM | 737464107 | 44 | 1250 | SH | DEFINED | 29 |
| D POST PPTYS INC | COM | 737464107 | 966 | 27504 | SH | DEFINED | 53 |

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| D POTASH CORP SASK INC | COM | 73755L107 | 28 | 195 | SH | DEFINED | 05 |
| D POTASH CORP SASK INC | COM | 73755L107 | 63 | 437 | SH | DEFINED | 05 |
| D POTASH CORP SASK INC | COM | 73755L107 | 24 | 166 | SH | DEFINED | 06 |
| D POTASH CORP SASK INC | COM | 73755L107 | 15677 | 108899 | SH | DEFINED | 14 |
| D POTASH CORP SASK INC | COM | 73755L107 | 141680 | 984164 | SH | DEFINED | 15 |
| D POTASH CORP SASK INC | COM | 73755L107 | 133 | 922 | SH | DEFINED | 29 |
| D POTASH CORP SASK INC | COM | 73755L107 | 3544 | 24617 | SH | DEFINED | 53 |
| D POTASH CORP SASK INC | COM | 73755L107 | 1249 | 8673 | SH | DEFINED | 53 |
| D POTASH CORP SASK INC | COM | 73755L107 | 4088 | 28400 | SH | DEFINED | 55 |
| D POTLATCH CORP NEW | COM | 737630103 | 4920 | 110700 | SH | DEFINED | 09 |
| D POTLATCH CORP NEW | COM | 737630103 | 4964 | 111692 | SH | DEFINED | 14 |
| D POTLATCH CORP NEW | COM | 737630103 | 14 | 312 | SH | DEFINED | 14 |
| D POTLATCH CORP NEW | COM | 737630103 | 5717 | 128655 | SH | DEFINED | 15 |
| D POTLATCH CORP NEW | COM | 737630103 | 4652 | 104683 | SH | DEFINED | 22 |
| D POTLATCH CORP NEW | COM | 737630103 | 34 | 763 | SH | DEFINED | 41 |
| D POTLATCH CORP NEW | COM | 737630103 | 1010 | 22730 | SH | DEFINED | 53 |
| D POWELL INDS INC | COM | 739128106 | 863 | 19591 | SH | DEFINED | 14 |
| D POWELL INDS INC | COM | 739128106 | 322 | 7300 | SH | DEFINED | 15 |
| D POWELL INDS INC | COM | 739128106 | 36 | 822 | SH | DEFINED | 53 |
| D POWER INTEGRATIONS INC | COM | 739276103 | 15 | 436 | SH | DEFINED | 06 |
| D POWER INTEGRATIONS INC | COM | 739276103 | 269 | 7800 | SH | DEFINED | 09 |
| D POWER INTEGRATIONS INC | COM | 739276103 | 363 | 10557 | SH | DEFINED | 14 |
| D POWER INTEGRATIONS INC | COM | 739276103 | 6573 | 190922 | SH | DEFINED | 15 |
| D POWER INTEGRATIONS INC | COM | 739276103 | 1911 | 55500 | SH | DEFINED | 22 |
| D POWER INTEGRATIONS INC | COM | 739276103 | 13 | 364 | SH | DEFINED | 53 |
| D POWER-ONE INC | COM | 739308104 | 659 | 165172 | SH | DEFINED | 14 |
| D POWER-ONE INC | COM | 739308104 | 335 | 84083 | SH | DEFINED | 15 |
| D POWER-ONE INC | COM | 739308104 | 20 | 4905 | SH | DEFINED | 53 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 864 | 16861 | SH | DEFINED | 05 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 421 | 8214 | SH | DEFINED | 06 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 872 | 17015 | SH | DEFINED | 14 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 179 | 3490 | SH | DEFINED | 14 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 197 | 3840 | SH | DEFINED | 15 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 8206 | 160202 | SH | DEFINED | 22 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 4262 | 83200 | SH | DEFINED | 2234 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 779 | 15216 | SH | DEFINED | 29 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 153 | 2990 | SH | DEFINED | 30 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 8757 | 170959 | SH | DEFINED | 34 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 230 | 4500 | SH | DEFINED | 39 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 15 | 300 | SH | DEFINED | 41 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 365 | 7132 | SH | DEFINED | 53 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 10 | 200 | SH | DEFINED | 53 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 26 | 500 | SH | DEFINED | 54 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 131 | 2561 | SH | DEFINED | 54 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 102 | 2000 | SH | DEFINED | 55 |
| D POWERSHARES DB CMDTY ID | UNIT | 73935S105 | 43 | 1352 | SH | DEFINED | 07 |
| D POWERSHARES DB CMDTY ID | UNIT | 73935S105 | 42 | 1330 | SH | DEFINED | 14 |
| D POWERSHARES DB CMDTY ID | UNIT | 73935S105 | 87 | 2753 | SH | DEFINED | 14 |
| D POWERSHARES DB CMDTY ID | UNIT | 73935S105 | 66 | 2100 | SH | DEFINED | 53 |
| D POWERSHARES DB CMDTY ID | UNIT | 73935S105 | 32 | 1000 | SH | DEFINED | 53 |
| D POWERSHARES ETF TRUST | GOLD | 73935X401 | 99 | 2900 | SH | DEFINED | 14 |
| D POWERSHARES ETF TRUST | GOLD | 73935X401 | 130 | 3800 | SH | DEFINED | 53 |
| D POWERSHARES ETF TRUST | WNDR | 73935X500 | 82 | 2946 | SH | DEFINED | 14 |
| D POWERSHARES ETF TRUST | WNDR | 73935X500 | 125 | 4500 | SH | DEFINED | 14 |
| D POWERSHARES ETF TRUST | WNDR | 73935X500 | 13 | 485 | SH | DEFINED | 29 |
| D POWERSHARES ETF TRUST | WNDR | 73935X500 | 189 | 6820 | SH | DEFINED | 53 |
| D POWERSHARES ETF TRUST | WNDR | 73935X500 | 412 | 14870 | SH | DEFINED | 53 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 105 | 4900 | SH | DEFINED | 05 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 32 | 1500 | SH | DEFINED | 05 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 64 | 3000 | SH | DEFINED | 06 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 428 | 20000 | SH | DEFINED | 14 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 87 | 4080 | SH | DEFINED | 14 |

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| D POWERSHARES ETF TRUST | WATE | 73935X575 | 2858 | 133550 | SH | DEFINED | 29 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 472 | 22050 | SH | DEFINED | 53 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 357 | 16700 | SH | DEFINED | 53 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 13 | 600 | SH | DEFINED | 55 |
| D POWERSHARES ETF TRUST | FTSE | 73935X583 | 96 | 1646 | SH | DEFINED | 07 |
| D POWERSHARES ETF TRUST | FTSE | 73935X583 | 163 | 2795 | SH | DEFINED | 53 |
| D POWERSHARES ETF TRUST | FTSE | 73935X583 | 147 | 2520 | SH | DEFINED | 53 |
| D POWERSHARES ETF TRUST | DYN | 73935X856 | 15 | 800 | SH | DEFINED | 05 |
| D POWERSHARES ETF TRUST | DYN | 73935X856 | 3252 | 173600 | SH | DEFINED | 2234 |
| D POWERSHARES ETF TRUST | DYN | 73935X856 | 3252 | 173600 | SH | DEFINED | 34 |
| D POWERSECURE INTL INC | COM | 73936N105 | 0 | 118343 | SH | DEFINED | 05 |
| D POWERSECURE INTL INC | COM | 73936N105 | 0 | 48438 | SH | DEFINED | 14 |
| D POWERSECURE INTL INC | COM | 73936N105 | 0 | 2650 | SH | DEFINED | 15 |
| D POWERSECURE INTL INC | COM | 73936N105 | 0 | 114500 | SH | DEFINED | 2234 |
| D POWERSECURE INTL INC | COM | 73936N105 | 0 | 114500 | SH | DEFINED | 34 |
| D POWERWAVE TECHNOLOGIES | COM | 739363109 | 10528 | 2612458 | SH | DEFINED | 03 |
| D POWERWAVE TECHNOLOGIES | COM | 739363109 | 535 | 132780 | SH | DEFINED | 05 |
| D POWERWAVE TECHNOLOGIES | COM | 739363109 | 982 | 243569 | SH | DEFINED | 14 |
| D POWERWAVE TECHNOLOGIES | COM | 739363109 | 588 | 146001 | SH | DEFINED | 15 |
| D POWERWAVE TECHNOLOGIES | COM | 739363109 | 276 | 68550 | SH | DEFINED | 22 |
| D POWERWAVE TECHNOLOGIES | COM | 739363109 | 205 | 50949 | SH | DEFINED | 53 |
| D POZEN INC | COM | 73941U102 | 78 | 6530 | SH | DEFINED | 05 |
| D POZEN INC | COM | 73941U102 | 642 | 53517 | SH | DEFINED | 14 |
| D POZEN INC | COM | 73941U102 | 60 | 5000 | SH | DEFINED | 14 |
| D POZEN INC | COM | 73941U102 | 400 | 33337 | SH | DEFINED | 15 |
| D POZEN INC | COM | 73941U102 | 36 | 2967 | SH | DEFINED | 53 |
| D PRAXAIR INC | COM | 74005P104 | 23737 | 267583 | SH | DEFINED | 03 |
| D PRAXAIR INC | COM | 74005P104 | 54951 | 619450 | SH | DEFINED | 05 |
| D PRAXAIR INC | COM | 74005P104 | 7551 | 85115 | SH | DEFINED | 05 |
| D PRAXAIR INC | COM | 74005P104 | 21589 | 243364 | SH | DEFINED | 06 |
| D PRAXAIR INC | COM | 74005P104 | 294 | 3315 | SH | DEFINED | 06 |
| D PRAXAIR INC | COM | 74005P104 | 7782 | 87728 | SH | DEFINED | 07 |
| D PRAXAIR INC | COM | 74005P104 | 336 | 3785 | SH | DEFINED | 07 |
| D PRAXAIR INC | COM | 74005P104 | 3247 | 36600 | SH | DEFINED | 09 |
| D PRAXAIR INC | COM | 74005P104 | 144280 | 1626423 | SH | DEFINED | 14 |
| D PRAXAIR INC | COM | 74005P104 | 23203 | 261564 | SH | DEFINED | 14 |
| D PRAXAIR INC | COM | 74005P104 | 88192 | 994156 | SH | DEFINED | 15 |
| D PRAXAIR INC | COM | 74005P104 | 44 | 500 | SH | DEFINED | 1545 |
| D PRAXAIR INC | COM | 74005P104 | 19732 | 222438 | SH | DEFINED | 22 |
| D PRAXAIR INC | COM | 74005P104 | 62 | 700 | SH | DEFINED | 22 |
| D PRAXAIR INC | COM | 74005P104 | 6999 | 78900 | SH | DEFINED | 2215 |
| D PRAXAIR INC | COM | 74005P104 | 69529 | 783780 | SH | DEFINED | 2224 |
| D PRAXAIR INC | COM | 74005P104 | 28507 | 321356 | SH | DEFINED | 29 |
| D PRAXAIR INC | COM | 74005P104 | 884 | 9969 | SH | DEFINED | 29 |
| D PRAXAIR INC | COM | 74005P104 | 1533 | 17276 | SH | DEFINED | 30 |
| D PRAXAIR INC | COM | 74005P104 | 709 | 7989 | SH | DEFINED | 30 |
| D PRAXAIR INC | COM | 74005P104 | 4 | 45 | SH | DEFINED | 39 |
| D PRAXAIR INC | COM | 74005P104 | 5020 | 56584 | SH | DEFINED | 41 |
| D PRAXAIR INC | COM | 74005P104 | 348 | 3928 | SH | DEFINED | 41 |
| D PRAXAIR INC | COM | 74005P104 | 611 | 6889 | SH | DEFINED | 42 |
| D PRAXAIR INC | COM | 74005P104 | 18291 | 206191 | SH | DEFINED | 53 |
| D PRAXAIR INC | COM | 74005P104 | 1409 | 15882 | SH | DEFINED | 53 |
| D PRAXAIR INC | COM | 74005P104 | 419 | 4725 | SH | DEFINED | 54 |
| D PRAXAIR INC | COM | 74005P104 | 106 | 1200 | SH | DEFINED | 54 |
| D PRAXAIR INC | COM | 74005P104 | 52513 | 591960 | SH | DEFINED | 55 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 404 | 7300 | SH | DEFINED | 0918 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 1421 | 25667 | SH | DEFINED | 14 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 5085 | 91877 | SH | DEFINED | 15 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 6410 | 115800 | SH | DEFINED | 22 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 22 | 400 | SH | DEFINED | 22 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 22 | 400 | SH | DEFINED | 29 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 6 | 100 | SH | DEFINED | 39 |

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| D PRE PAID LEGAL SVCS INC COM | 740065107 | 355 | 6422 SH | DEFINED | 53 |
| D PRECISION CASTPARTS COR COM | 740189105 | 6830 | 49240 SH | DEFINED | 03 |
| D PRECISION CASTPARTS COR COM | 740189105 | 2053 | 14802 SH | DEFINED | 05 |
| D PRECISION CASTPARTS COR COM | 740189105 | 7 | 50 SH | DEFINED | 05 |
| D PRECISION CASTPARTS COR COM | 740189105 | 171 | 1231 SH | DEFINED | 06 |
| D PRECISION CASTPARTS COR COM | 740189105 | 20 | 145 SH | DEFINED | 07 |
| D PRECISION CASTPARTS COR COM | 740189105 | 174409 | 1257452 SH | DEFINED | 09 |
| D PRECISION CASTPARTS COR COM | 740189105 | 18461 | 133100 SH | DEFINED | 09 |
| D PRECISION CASTPARTS COR COM | 740189105 | 4660 | 33600 SH | DEFINED | 0918 |
| D PRECISION CASTPARTS COR COM | 740189105 | 83006 | 598456 SH | DEFINED | 14 |
| D PRECISION CASTPARTS COR COM | 740189105 | 1239 | 8930 SH | DEFINED | 14 |
| D PRECISION CASTPARTS COR COM | 740189105 | 66179 | 477135 SH | DEFINED | 15 |
| D PRECISION CASTPARTS COR COM | 740189105 | 28 | 200 SH | DEFINED | 1545 |
| D PRECISION CASTPARTS COR COM | 740189105 | 59180 | 426677 SH | DEFINED | 22 |
| D PRECISION CASTPARTS COR COM | 740189105 | 92 | 660 SH | DEFINED | 22 |
| D PRECISION CASTPARTS COR COM | 740189105 | 1484 | 10700 SH | DEFINED | 2209 |
| D PRECISION CASTPARTS COR COM | 740189105 | 4785 | 34500 SH | DEFINED | 2215 |
| D PRECISION CASTPARTS COR COM | 740189105 | 270 | 1946 SH | DEFINED | 29 |
| D PRECISION CASTPARTS COR COM | 740189105 | 35 | 250 SH | DEFINED | 30 |
| D PRECISION CASTPARTS COR COM | 740189105 | 3852 | 27772 SH | DEFINED | 34 |
| D PRECISION CASTPARTS COR COM | 740189105 | 45 | 328 SH | DEFINED | 42 |
| D PRECISION CASTPARTS COR COM | 740189105 | 4916 | 35441 SH | DEFINED | 53 |
| D PRECISION CASTPARTS COR COM | 740189105 | 305 | 2202 SH | DEFINED | 53 |
| D PRECISION CASTPARTS COR COM | 740189105 | 76 | 549 SH | DEFINED | 54 |
| D PRECISION CASTPARTS COR COM | 740189105 | 6 | 42 SH | DEFINED | 55 |
| D PRECISION DRILLING TR TR U | 740215108 | 61 | 4040 SH | DEFINED | 05 |
| D PRECISION DRILLING TR TR U | 740215108 | 1 | 60 SH | DEFINED | 05 |
| D PRECISION DRILLING TR TR U | 740215108 | 11 | 720 SH | DEFINED | 06 |
| D PRECISION DRILLING TR TR U | 740215108 | 29 | 1930 SH | DEFINED | 14 |
| D PRECISION DRILLING TR TR U | 740215108 | 24 | 1570 SH | DEFINED | 14 |
| D PRECISION DRILLING TR TR U | 740215108 | 24 | 1612 SH | DEFINED | 15 |
| D PRECISION DRILLING TR TR U | 740215108 | 7 | 460 SH | DEFINED | 29 |
| D PRECISION DRILLING TR TR U | 740215108 | 2 | 130 SH | DEFINED | 30 |
| D PRECISION DRILLING TR TR U | 740215108 | 9 | 600 SH | DEFINED | 41 |
| D PREFERRED BK LOS ANGELE COM | 740367107 | 16 | 600 SH | DEFINED | 05 |
| D PREFERRED BK LOS ANGELE COM | 740367107 | 70 | 2700 SH | DEFINED | 09 |
| D PREFERRED BK LOS ANGELE COM | 740367107 | 1856 | 71341 SH | DEFINED | 14 |
| D PREFERRED BK LOS ANGELE COM | 740367107 | 1098 | 42213 SH | DEFINED | 15 |
| D PREFERRED BK LOS ANGELE COM | 740367107 | 102 | 3933 SH | DEFINED | 53 |
| D PREFORMED LINE PRODS CO COM | 740444104 | 130 | 2173 SH | DEFINED | 14 |
| D PREFORMED LINE PRODS CO COM | 740444104 | 17 | 279 SH | DEFINED | 15 |
| D PREFORMED LINE PRODS CO COM | 740444104 | 85 | 1414 SH | DEFINED | 29 |
| D PREFORMED LINE PRODS CO COM | 740444104 | 44 | 732 SH | DEFINED | 53 |
| D PREMIER EXIBITIONS INC COM | 74051E102 | 37 | 3375 SH | DEFINED | 05 |
| D PREMIER EXIBITIONS INC COM | 74051E102 | 53 | 4800 SH | DEFINED | 09 |
| D PREMIER EXIBITIONS INC COM | 74051E102 | 1653 | 151122 SH | DEFINED | 14 |
| D PREMIER EXIBITIONS INC COM | 74051E102 | 1083 | 99031 SH | DEFINED | 15 |
| D PREMIER EXIBITIONS INC COM | 74051E102 | 1442 | 131800 SH | DEFINED | 22 |
| D PREMIER EXIBITIONS INC COM | 74051E102 | 63 | 5731 SH | DEFINED | 53 |
| D PREMIERE GLOBAL SVCS IN COM | 740585104 | 1976 | 133066 SH | DEFINED | 14 |
| D PREMIERE GLOBAL SVCS IN COM | 740585104 | 7189 | 484100 SH | DEFINED | 15 |
| D PREMIERE GLOBAL SVCS IN COM | 740585104 | 5979 | 402595 SH | DEFINED | 29 |
| D PREMIERE GLOBAL SVCS IN COM | 740585104 | 83 | 5588 SH | DEFINED | 53 |
| D PRESIDENTIAL LIFE CORP COM | 740884101 | 620 | 35400 SH | DEFINED | 09 |
| D PRESIDENTIAL LIFE CORP COM | 740884101 | 883 | 50446 SH | DEFINED | 14 |
| D PRESIDENTIAL LIFE CORP COM | 740884101 | 476 | 27165 SH | DEFINED | 15 |
| D PRESIDENTIAL LIFE CORP COM | 740884101 | 2427 | 138600 SH | DEFINED | 22 |
| D PRESIDENTIAL LIFE CORP COM | 740884101 | 12 | 700 SH | DEFINED | 22 |
| D PRESIDENTIAL LIFE CORP COM | 740884101 | 421 | 24022 SH | DEFINED | 53 |
| D PREMIERWEST BANCORP COM | 740921101 | 17 | 1449 SH | DEFINED | 06 |
| D PREMIERWEST BANCORP COM | 740921101 | 71 | 6192 SH | DEFINED | 14 |
| D PREMIERWEST BANCORP COM | 740921101 | 69 | 6050 SH | DEFINED | 15 |

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| D PRESSTEK INC | COM | 741113104 | 1 | 275 | SH | DEFINED | 05 |
| D PRESSTEK INC | COM | 741113104 | 359 | 70136 | SH | DEFINED | 14 |
| D PRESSTEK INC | COM | 741113104 | 7 | 1281 | SH | DEFINED | 14 |
| D PRESSTEK INC | COM | 741113104 | 15 | 2960 | SH | DEFINED | 15 |
| D PRESSTEK INC | COM | 741113104 | 1 | 258 | SH | DEFINED | 53 |
| D PRESSTEK INC | COM | 741113104 | 333 | 65000 | SH | DEFINED | 53 |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 526 | 70324 | SH | DEFINED | 14 |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 2884 | 385554 | SH | DEFINED | 15 |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 1137 | 152000 | SH | DEFINED | 22 |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 153 | 20400 | SH | DEFINED | 22 |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 1 | 100 | SH | DEFINED | 29 |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 36 | 4754 | SH | DEFINED | 53 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 29058 | 477302 | SH | DEFINED | 03 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 2506 | 41171 | SH | DEFINED | 05 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 7 | 110 | SH | DEFINED | 05 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 868 | 14256 | SH | DEFINED | 06 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 67089 | 1101989 | SH | DEFINED | 14 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 964 | 15832 | SH | DEFINED | 14 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 42227 | 693605 | SH | DEFINED | 15 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 24 | 400 | SH | DEFINED | 1545 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 54717 | 898776 | SH | DEFINED | 22 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 26212 | 430550 | SH | DEFINED | 22 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 4018 | 66000 | SH | DEFINED | 2215 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 2014 | 33077 | SH | DEFINED | 29 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 138 | 2270 | SH | DEFINED | 30 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 22 | 356 | SH | DEFINED | 41 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 5947 | 97676 | SH | DEFINED | 53 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 111 | 1816 | SH | DEFINED | 53 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 6 | 97 | SH | DEFINED | 55 |
| D PRICELINE COM INC | COM | 741503403 | 204 | 1772 | SH | DEFINED | 05 |
| D PRICELINE COM INC | COM | 741503403 | 4503 | 39200 | SH | DEFINED | 09 |
| D PRICELINE COM INC | COM | 741503403 | 3630 | 31600 | SH | DEFINED | 0918 |
| D PRICELINE COM INC | COM | 741503403 | 18965 | 165112 | SH | DEFINED | 14 |
| D PRICELINE COM INC | COM | 741503403 | 23223 | 202185 | SH | DEFINED | 15 |
| D PRICELINE COM INC | COM | 741503403 | 11360 | 98900 | SH | DEFINED | 22 |
| D PRICELINE COM INC | COM | 741503403 | 241 | 2100 | SH | DEFINED | 2215 |
| D PRICELINE COM INC | COM | 741503403 | 803 | 6994 | SH | DEFINED | 53 |
| D PRICESMART INC | COM | 741511109 | 849 | 28255 | SH | DEFINED | 14 |
| D PRICESMART INC | COM | 741511109 | 163 | 5411 | SH | DEFINED | 15 |
| D PRICESMART INC | COM | 741511109 | 11 | 350 | SH | DEFINED | 29 |
| D PRICESMART INC | COM | 741511109 | 107 | 3543 | SH | DEFINED | 53 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 67 | 1980 | SH | DEFINED | 05 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 44 | 1300 | SH | DEFINED | 0918 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 14898 | 439474 | SH | DEFINED | 14 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 14170 | 417999 | SH | DEFINED | 15 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 7 | 200 | SH | DEFINED | 1545 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 12871 | 379667 | SH | DEFINED | 22 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 1035 | 30535 | SH | DEFINED | 53 |
| D PRIMEDIA INC | COM | 74157K846 | 655 | 77113 | SH | DEFINED | 14 |
| D PRIMEDIA INC | COM | 74157K846 | 417 | 49014 | SH | DEFINED | 15 |
| D PRIMEDIA INC | COM | 74157K846 | 33 | 3860 | SH | DEFINED | 53 |
| D PRIMEWEST ENERGY TR | TR U | 741930309 | 89 | 3289 | SH | DEFINED | 05 |
| D PRIMEWEST ENERGY TR | TR U | 741930309 | 74 | 2720 | SH | DEFINED | 06 |
| D PRIMEWEST ENERGY TR | TR U | 741930309 | 98 | 3600 | SH | DEFINED | 14 |
| D PRIMEWEST ENERGY TR | TR U | 741930309 | 78 | 2858 | SH | DEFINED | 15 |
| D PRIMEWEST ENERGY TR | TR U | 741930309 | 19 | 700 | SH | DEFINED | 29 |
| D PRIMEWEST ENERGY TR | TR U | 741930309 | 54 | 2000 | SH | DEFINED | 53 |
| D PRINCETON NATL BANCORP | COM | 742282106 | 233 | 9596 | SH | DEFINED | 14 |
| D PRINCETON REVIEW INC | COM | 742352107 | 72 | 8690 | SH | DEFINED | 03 |
| D PRINCETON REVIEW INC | COM | 742352107 | 140 | 16807 | SH | DEFINED | 14 |
| D PRINCETON REVIEW INC | COM | 742352107 | 47 | 5661 | SH | DEFINED | 15 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 23544 | 342005 | SH | DEFINED | 03 |

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| D PRINCIPAL FINANCIAL GRO COM | 74251V102 | 1929 | 28026 SH | DEFINED 05 |
| D PRINCIPAL FINANCIAL GRO COM | 74251V102 | 7 | 100 SH | DEFINED 05 |
| D PRINCIPAL FINANCIAL GRO COM | 74251V102 | 243 | 3527 SH | DEFINED 06 |
| D PRINCIPAL FINANCIAL GRO COM | 74251V102 | 89 | 1300 SH | DEFINED 09 |
| D PRINCIPAL FINANCIAL GRO COM | 74251V102 | 69816 | 1014181 SH | DEFINED 14 |
| D PRINCIPAL FINANCIAL GRO COM | 74251V102 | 480 | 6975 SH | DEFINED 14 |
| D PRINCIPAL FINANCIAL GRO COM | 74251V102 | 56805 | 825173 SH | DEFINED 15 |
| D PRINCIPAL FINANCIAL GRO COM | 74251V102 | 28 | 400 SH | DEFINED 1545 |
| D PRINCIPAL FINANCIAL GRO COM | 74251V102 | 19539 | 283832 SH | DEFINED 22 |
| D PRINCIPAL FINANCIAL GRO COM | 74251V102 | 38 | 550 SH | DEFINED 22 |
| D PRINCIPAL FINANCIAL GRO COM | 74251V102 | 4499 | 65350 SH | DEFINED 2215 |
| D PRINCIPAL FINANCIAL GRO COM | 74251V102 | 54 | 786 SH | DEFINED 29 |
| D PRINCIPAL FINANCIAL GRO COM | 74251V102 | 31 | 450 SH | DEFINED 30 |
| D PRINCIPAL FINANCIAL GRO COM | 74251V102 | 29015 | 421478 SH | DEFINED 39 |
| D PRINCIPAL FINANCIAL GRO COM | 74251V102 | 22 | 314 SH | DEFINED 41 |
| D PRINCIPAL FINANCIAL GRO COM | 74251V102 | 5022 | 72959 SH | DEFINED 53 |
| D PRINTRONIX INC COM | 742578107 | 239 | 15107 SH | DEFINED 14 |
| D PRINTRONIX INC COM | 742578107 | 20 | 1249 SH | DEFINED 53 |
| D PROASSURANCE CORP COM | 74267C106 | 200 | 3650 SH | DEFINED 05 |
| D PROASSURANCE CORP COM | 74267C106 | 4 | 80 SH | DEFINED 05 |
| D PROASSURANCE CORP COM | 74267C106 | 5 | 100 SH | DEFINED 06 |
| D PROASSURANCE CORP COM | 74267C106 | 5056 | 92056 SH | DEFINED 14 |
| D PROASSURANCE CORP COM | 74267C106 | 13612 | 247849 SH | DEFINED 15 |
| D PROASSURANCE CORP COM | 74267C106 | 9575 | 174350 SH | DEFINED 22 |
| D PROASSURANCE CORP COM | 74267C106 | 659 | 12000 SH | DEFINED 22 |
| D PROASSURANCE CORP COM | 74267C106 | 18 | 330 SH | DEFINED 41 |
| D PROASSURANCE CORP COM | 74267C106 | 1615 | 29408 SH | DEFINED 53 |
| D PROASSURANCE CORP COM | 74267C106 | 14786 | 269232 SH | DEFINED 56 |
| D PRO PHARMACEUTICALS INC COM | 74267T109 | 7 | 10337 SH | DEFINED 29 |
| D PROCENTURY CORP COM | 74268T108 | 234 | 15226 SH | DEFINED 14 |
| D PROCENTURY CORP COM | 74268T108 | 102 | 6615 SH | DEFINED 53 |
| D PROCTER & GAMBLE CO COM | 742718109 | 78880 | 1074370 SH | DEFINED 03 |
| D PROCTER & GAMBLE CO COM | 742718109 | 105780 | 1440748 SH | DEFINED 05 |
| D PROCTER & GAMBLE CO COM | 742718109 | 27207 | 370570 SH | DEFINED 05 |
| D PROCTER & GAMBLE CO COM | 742718109 | 36221 | 493334 SH | DEFINED 06 |
| D PROCTER & GAMBLE CO COM | 742718109 | 561 | 7645 SH | DEFINED 06 |
| D PROCTER & GAMBLE CO COM | 742718109 | 14534 | 197959 SH | DEFINED 07 |
| D PROCTER & GAMBLE CO COM | 742718109 | 678 | 9240 SH | DEFINED 07 |
| D PROCTER & GAMBLE CO COM | 742718109 | 387047 | 5271683 SH | DEFINED 09 |
| D PROCTER & GAMBLE CO COM | 742718109 | 38156 | 519700 SH | DEFINED 09 |
| D PROCTER & GAMBLE CO COM | 742718109 | 19052 | 259493 SH | DEFINED 0918 |
| D PROCTER & GAMBLE CO COM | 742718109 | 1023735 | 13943547 SH | DEFINED 14 |
| D PROCTER & GAMBLE CO COM | 742718109 | 224777 | 3061527 SH | DEFINED 14 |
| D PROCTER & GAMBLE CO COM | 742718109 | 661295 | 9007013 SH | DEFINED 15 |
| D PROCTER & GAMBLE CO COM | 742718109 | 342 | 4655 SH | DEFINED 1545 |
| D PROCTER & GAMBLE CO COM | 742718109 | 198528 | 2704005 SH | DEFINED 22 |
| D PROCTER & GAMBLE CO COM | 742718109 | 32070 | 436800 SH | DEFINED 22 |
| D PROCTER & GAMBLE CO COM | 742718109 | 29 | 400 SH | DEFINED 2209 |
| D PROCTER & GAMBLE CO COM | 742718109 | 58243 | 793291 SH | DEFINED 2215 |
| D PROCTER & GAMBLE CO COM | 742718109 | 245243 | 3340270 SH | DEFINED 2224 |
| D PROCTER & GAMBLE CO COM | 742718109 | 55172 | 751455 SH | DEFINED 29 |
| D PROCTER & GAMBLE CO COM | 742718109 | 1434 | 19532 SH | DEFINED 29 |
| D PROCTER & GAMBLE CO COM | 742718109 | 5139 | 69989 SH | DEFINED 30 |
| D PROCTER & GAMBLE CO COM | 742718109 | 2234 | 30427 SH | DEFINED 30 |
| D PROCTER & GAMBLE CO COM | 742718109 | 7889 | 107448 SH | DEFINED 34 |
| D PROCTER & GAMBLE CO COM | 742718109 | 89649 | 1221040 SH | DEFINED 39 |
| D PROCTER & GAMBLE CO COM | 742718109 | 8641 | 117687 SH | DEFINED 41 |
| D PROCTER & GAMBLE CO COM | 742718109 | 1606 | 21870 SH | DEFINED 41 |
| D PROCTER & GAMBLE CO COM | 742718109 | 1632 | 22230 SH | DEFINED 42 |
| D PROCTER & GAMBLE CO COM | 742718109 | 6333 | 86260 SH | DEFINED 45 |
| D PROCTER & GAMBLE CO COM | 742718109 | 3085 | 42020 SH | DEFINED 51 |
| D PROCTER & GAMBLE CO COM | 742718109 | 238274 | 3245360 SH | DEFINED 53 |

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| D PROCTER & GAMBLE CO | COM | 742718109 | 103285 | 1406770 | SH | DEFINED | 53 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 15651 | 213166 | SH | DEFINED | 54 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 5872 | 79982 | SH | DEFINED | 54 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 78456 | 1068592 | SH | DEFINED | 55 |
| D PROCTER & GAMBLE CO | COM | 742718109 | 2527 | 34421 | SH | DEFINED | 56 |
| D PRIVATEBANCORP INC | COM | 742962103 | 2 | 60 | SH | DEFINED | 05 |
| D PRIVATEBANCORP INC | COM | 742962103 | 1647 | 50433 | SH | DEFINED | 14 |
| D PRIVATEBANCORP INC | COM | 742962103 | 49 | 1500 | SH | DEFINED | 14 |
| D PRIVATEBANCORP INC | COM | 742962103 | 825 | 25279 | SH | DEFINED | 15 |
| D PRIVATEBANCORP INC | COM | 742962103 | 1424 | 43600 | SH | DEFINED | 22 |
| D PRIVATEBANCORP INC | COM | 742962103 | 23 | 700 | SH | DEFINED | 22 |
| D PRIVATEBANCORP INC | COM | 742962103 | 5 | 140 | SH | DEFINED | 41 |
| D PRIVATEBANCORP INC | COM | 742962103 | 138 | 4219 | SH | DEFINED | 53 |
| D PRIVATEBANCORP INC | COM | 742962103 | 7645 | 234155 | SH | DEFINED | 56 |
| D PROGENICS PHARMACEUTICA | COM | 743187106 | 1009 | 55816 | SH | DEFINED | 14 |
| D PROGENICS PHARMACEUTICA | COM | 743187106 | 552 | 30567 | SH | DEFINED | 15 |
| D PROGENICS PHARMACEUTICA | COM | 743187106 | 321 | 17787 | SH | DEFINED | 53 |
| D PROGRESS ENERGY INC | COM | 743263105 | 738 | 15235 | SH | DEFINED | 05 |
| D PROGRESS ENERGY INC | COM | 743263105 | 483 | 9970 | SH | DEFINED | 05 |
| D PROGRESS ENERGY INC | COM | 743263105 | 52 | 1071 | SH | DEFINED | 06 |
| D PROGRESS ENERGY INC | COM | 743263105 | 43 | 883 | SH | DEFINED | 07 |
| D PROGRESS ENERGY INC | COM | 743263105 | 7976 | 164700 | SH | DEFINED | 09 |
| D PROGRESS ENERGY INC | COM | 743263105 | 41117 | 848991 | SH | DEFINED | 14 |
| D PROGRESS ENERGY INC | COM | 743263105 | 882 | 18220 | SH | DEFINED | 14 |
| D PROGRESS ENERGY INC | COM | 743263105 | 39042 | 806157 | SH | DEFINED | 15 |
| D PROGRESS ENERGY INC | COM | 743263105 | 19 | 400 | SH | DEFINED | 1545 |
| D PROGRESS ENERGY INC | COM | 743263105 | 4798 | 99081 | SH | DEFINED | 22 |
| D PROGRESS ENERGY INC | COM | 743263105 | 27 | 550 | SH | DEFINED | 22 |
| D PROGRESS ENERGY INC | COM | 743263105 | 3138 | 64785 | SH | DEFINED | 2215 |
| D PROGRESS ENERGY INC | COM | 743263105 | 342 | 7056 | SH | DEFINED | 29 |
| D PROGRESS ENERGY INC | COM | 743263105 | 107 | 2200 | SH | DEFINED | 29 |
| D PROGRESS ENERGY INC | COM | 743263105 | 29 | 600 | SH | DEFINED | 30 |
| D PROGRESS ENERGY INC | COM | 743263105 | 47 | 964 | SH | DEFINED | 41 |
| D PROGRESS ENERGY INC | COM | 743263105 | 8056 | 166334 | SH | DEFINED | 53 |
| D PROGRESS ENERGY INC | COM | 743263105 | 2531 | 52270 | SH | DEFINED | 53 |
| D PROGRESS ENERGY INC | COM | 743263105 | 136 | 2800 | SH | DEFINED | 54 |
| D PROGRESS ENERGY INC | COM | 743263105 | 43 | 897 | SH | DEFINED | 54 |
| D PROGRESS ENERGY INC | COM | 743263105 | 257 | 5300 | SH | DEFINED | 55 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 705 | 20935 | SH | DEFINED | 05 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 4143 | 123025 | SH | DEFINED | 14 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 2494 | 74039 | SH | DEFINED | 15 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 3804 | 112950 | SH | DEFINED | 22 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 57 | 1700 | SH | DEFINED | 22 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 7 | 200 | SH | DEFINED | 41 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 171 | 5068 | SH | DEFINED | 53 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 34 | 1000 | SH | DEFINED | 54 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 2485 | 129682 | SH | DEFINED | 05 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 2 | 100 | SH | DEFINED | 05 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 72 | 3773 | SH | DEFINED | 06 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 53429 | 2788581 | SH | DEFINED | 14 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 765 | 39929 | SH | DEFINED | 14 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 36580 | 1909208 | SH | DEFINED | 15 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 21 | 1100 | SH | DEFINED | 1545 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 5118 | 267108 | SH | DEFINED | 22 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 28 | 1450 | SH | DEFINED | 22 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 3342 | 174428 | SH | DEFINED | 2215 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 3921 | 204667 | SH | DEFINED | 29 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 31 | 1600 | SH | DEFINED | 29 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 8 | 400 | SH | DEFINED | 41 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 4911 | 256317 | SH | DEFINED | 53 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 19 | 1000 | SH | DEFINED | 53 |
| D PROGRESSIVE GAMING INTL | COM | 74332S102 | 121 | 48875 | SH | DEFINED | 14 |

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| D PROGRESSIVE GAMING INTL | COM | 74332S102 | 18 | 7390 | SH | DEFINED | 15 |
| D PROLIANCE INTL INC | COM | 74340R104 | 41 | 22643 | SH | DEFINED | 14 |
| D PROLIANCE INTL INC | COM | 74340R104 | 8 | 4479 | SH | DEFINED | 15 |
| D PROLIANCE INTL INC | COM | 74340R104 | 0 | 1 | SH | DEFINED | 53 |
| D PROLOGIS | SH B | 743410102 | 1255 | 19795 | SH | DEFINED | 05 |
| D PROLOGIS | SH B | 743410102 | 48 | 760 | SH | DEFINED | 05 |
| D PROLOGIS | SH B | 743410102 | 55 | 868 | SH | DEFINED | 06 |
| D PROLOGIS | SH B | 743410102 | 111064 | 1752354 | SH | DEFINED | 09 |
| D PROLOGIS | SH B | 743410102 | 5533 | 87300 | SH | DEFINED | 09 |
| D PROLOGIS | SH B | 743410102 | 70412 | 1110955 | SH | DEFINED | 14 |
| D PROLOGIS | SH B | 743410102 | 315 | 4969 | SH | DEFINED | 14 |
| D PROLOGIS | SH B | 743410102 | 56860 | 897135 | SH | DEFINED | 15 |
| D PROLOGIS | SH B | 743410102 | 25 | 400 | SH | DEFINED | 1545 |
| D PROLOGIS | SH B | 743410102 | 46450 | 732877 | SH | DEFINED | 22 |
| D PROLOGIS | SH B | 743410102 | 41 | 650 | SH | DEFINED | 22 |
| D PROLOGIS | SH B | 743410102 | 2199 | 34700 | SH | DEFINED | 2209 |
| D PROLOGIS | SH B | 743410102 | 4516 | 71250 | SH | DEFINED | 2215 |
| D PROLOGIS | SH B | 743410102 | 143 | 2264 | SH | DEFINED | 29 |
| D PROLOGIS | SH B | 743410102 | 7 | 110 | SH | DEFINED | 41 |
| D PROLOGIS | SH B | 743410102 | 35 | 552 | SH | DEFINED | 42 |
| D PROLOGIS | SH B | 743410102 | 13242 | 208937 | SH | DEFINED | 53 |
| D PROLOGIS | SH B | 743410102 | 3949 | 62300 | SH | DEFINED | 53 |
| D PROLOGIS | SH B | 743410102 | 89 | 1400 | SH | DEFINED | 54 |
| D PROLOGIS | SH B | 743410102 | 8 | 125 | SH | DEFINED | 54 |
| D PROLOGIS | SH B | 743410102 | 85488 | 1348816 | SH | DEFINED | 57 |
| D PROS HOLDINGS INC | COM | 74346Y103 | 122 | 6203 | SH | DEFINED | 14 |
| D PROS HOLDINGS INC | COM | 74346Y103 | 72 | 3694 | SH | DEFINED | 15 |
| D PROS HOLDINGS INC | COM | 74346Y103 | 18 | 937 | SH | DEFINED | 53 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 69 | 5250 | SH | DEFINED | 05 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 209 | 15979 | SH | DEFINED | 14 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 119 | 9153 | SH | DEFINED | 15 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 337 | 25834 | SH | DEFINED | 53 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 1305 | 100000 | SH | DEFINED | 53 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 83 | 2820 | SH | DEFINED | 05 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 2610 | 88796 | SH | DEFINED | 14 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 1234 | 41974 | SH | DEFINED | 15 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 2388 | 81250 | SH | DEFINED | 22 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 41 | 1400 | SH | DEFINED | 22 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 234 | 7977 | SH | DEFINED | 53 |
| D PROTALIX BIOTHERAPEUTIC | COM | 74365A101 | 25 | 7229 | SH | DEFINED | 14 |
| D PROTALIX BIOTHERAPEUTIC | COM | 74365A101 | 14 | 4038 | SH | DEFINED | 15 |
| D PROTALIX BIOTHERAPEUTIC | COM | 74365A101 | 1 | 223 | SH | DEFINED | 53 |
| D PROTECTION ONE INC | COM | 743663403 | 100 | 8400 | SH | DEFINED | 14 |
| D PROTECTION ONE INC | COM | 743663403 | 22 | 1848 | SH | DEFINED | 15 |
| D PROTECTION ONE INC | COM | 743663403 | 7 | 616 | SH | DEFINED | 53 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 36910 | 899810 | SH | DEFINED | 03 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 6099 | 148690 | SH | DEFINED | 05 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 19 | 460 | SH | DEFINED | 06 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 9421 | 229657 | SH | DEFINED | 14 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 7755 | 189060 | SH | DEFINED | 15 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 25693 | 626365 | SH | DEFINED | 22 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 25 | 600 | SH | DEFINED | 30 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 8 | 205 | SH | DEFINED | 41 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 1965 | 47892 | SH | DEFINED | 53 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 33 | 800 | SH | DEFINED | 55 |
| D PROVIDENCE SVC CORP | COM | 743815102 | 16287 | 578779 | SH | DEFINED | 03 |
| D PROVIDENCE SVC CORP | COM | 743815102 | 357 | 12690 | SH | DEFINED | 05 |
| D PROVIDENCE SVC CORP | COM | 743815102 | 797 | 28319 | SH | DEFINED | 14 |
| D PROVIDENCE SVC CORP | COM | 743815102 | 350 | 12441 | SH | DEFINED | 15 |
| D PROVIDENCE SVC CORP | COM | 743815102 | 36 | 1268 | SH | DEFINED | 53 |
| D PROVIDENT BANKSHARES CO | COM | 743859100 | 6869 | 321136 | SH | DEFINED | 03 |
| D PROVIDENT BANKSHARES CO | COM | 743859100 | 391 | 18271 | SH | DEFINED | 05 |

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|---|--------|------------|--------------|
| D PROVIDENT BANKSHARES CO COM 743859100 | 2 | 110 SH | DEFINED 05 |
| D PROVIDENT BANKSHARES CO COM 743859100 | 1531 | 71597 SH | DEFINED 14 |
| D PROVIDENT BANKSHARES CO COM 743859100 | 929 | 43453 SH | DEFINED 15 |
| D PROVIDENT BANKSHARES CO COM 743859100 | 1918 | 89674 SH | DEFINED 22 |
| D PROVIDENT BANKSHARES CO COM 743859100 | 28 | 1300 SH | DEFINED 22 |
| D PROVIDENT BANKSHARES CO COM 743859100 | 60 | 2800 SH | DEFINED 30 |
| D PROVIDENT BANKSHARES CO COM 743859100 | 13 | 610 SH | DEFINED 41 |
| D PROVIDENT BANKSHARES CO COM 743859100 | 569 | 26581 SH | DEFINED 53 |
| D PROVIDENT BANKSHARES CO COM 743859100 | 16 | 740 SH | DEFINED 55 |
| D PROVIDENT ENERGY TR TR U 74386K104 | 20 | 2025 SH | DEFINED 06 |
| D PROVIDENT ENERGY TR TR U 74386K104 | 7 | 680 SH | DEFINED 14 |
| D PROVIDENT ENERGY TR TR U 74386K104 | 15 | 1500 SH | DEFINED 14 |
| D PROVIDENT ENERGY TR TR U 74386K104 | 20 | 1960 SH | DEFINED 15 |
| D PROVIDENT ENERGY TR TR U 74386K104 | 42 | 4200 SH | DEFINED 29 |
| D PROVIDENT ENERGY TR TR U 74386K104 | 100 | 10000 SH | DEFINED 53 |
| D PROVIDENT ENERGY TR TR U 74386K104 | 30 | 3000 SH | DEFINED 53 |
| D PROVIDENT FINL SVCS INC COM 74386T105 | 201 | 13947 SH | DEFINED 05 |
| D PROVIDENT FINL SVCS INC COM 74386T105 | 20 | 1400 SH | DEFINED 07 |
| D PROVIDENT FINL SVCS INC COM 74386T105 | 2191 | 151974 SH | DEFINED 14 |
| D PROVIDENT FINL SVCS INC COM 74386T105 | 7 | 500 SH | DEFINED 14 |
| D PROVIDENT FINL SVCS INC COM 74386T105 | 1271 | 88131 SH | DEFINED 15 |
| D PROVIDENT FINL SVCS INC COM 74386T105 | 6 | 390 SH | DEFINED 29 |
| D PROVIDENT FINL SVCS INC COM 74386T105 | 286 | 19815 SH | DEFINED 53 |
| D PROVIDENT FINL HLDGS IN COM 743868101 | 28 | 1675 SH | DEFINED 14 |
| D PROVIDENT FINL HLDGS IN COM 743868101 | 15 | 940 SH | DEFINED 15 |
| D PROVIDENT FINL HLDGS IN COM 743868101 | 737 | 44753 SH | DEFINED 41 |
| D PROVIDENT FINL HLDGS IN COM 743868101 | 18 | 1114 SH | DEFINED 53 |
| D PROVIDENT NEW YORK BANC COM 744028101 | 25 | 1920 SH | DEFINED 05 |
| D PROVIDENT NEW YORK BANC COM 744028101 | 12 | 900 SH | DEFINED 07 |
| D PROVIDENT NEW YORK BANC COM 744028101 | 1242 | 96138 SH | DEFINED 14 |
| D PROVIDENT NEW YORK BANC COM 744028101 | 784 | 60647 SH | DEFINED 15 |
| D PROVIDENT NEW YORK BANC COM 744028101 | 130 | 10046 SH | DEFINED 53 |
| D PROVIDENT NEW YORK BANC COM 744028101 | 11 | 886 SH | DEFINED 54 |
| D PROXIM WIRELESS CORP COM 744285107 | 33 | 33300 SH | DEFINED 14 |
| D PROXIM WIRELESS CORP COM 744285107 | 4 | 4394 SH | DEFINED 15 |
| D PROXIM WIRELESS CORP COM 744285107 | 0 | 100 SH | DEFINED 54 |
| D PRUDENTIAL FINL INC COM 744320102 | 9186 | 98735 SH | DEFINED 03 |
| D PRUDENTIAL FINL INC COM 744320102 | 4180 | 44926 SH | DEFINED 05 |
| D PRUDENTIAL FINL INC COM 744320102 | 682 | 7330 SH | DEFINED 05 |
| D PRUDENTIAL FINL INC COM 744320102 | 3153 | 33884 SH | DEFINED 06 |
| D PRUDENTIAL FINL INC COM 744320102 | 13 | 140 SH | DEFINED 06 |
| D PRUDENTIAL FINL INC COM 744320102 | 594 | 6385 SH | DEFINED 07 |
| D PRUDENTIAL FINL INC COM 744320102 | 149 | 1600 SH | DEFINED 07 |
| D PRUDENTIAL FINL INC COM 744320102 | 217370 | 2336306 SH | DEFINED 09 |
| D PRUDENTIAL FINL INC COM 744320102 | 17045 | 183200 SH | DEFINED 09 |
| D PRUDENTIAL FINL INC COM 744320102 | 2568 | 27600 SH | DEFINED 0918 |
| D PRUDENTIAL FINL INC COM 744320102 | 177147 | 1903988 SH | DEFINED 14 |
| D PRUDENTIAL FINL INC COM 744320102 | 1243 | 13361 SH | DEFINED 14 |
| D PRUDENTIAL FINL INC COM 744320102 | 130846 | 1406342 SH | DEFINED 15 |
| D PRUDENTIAL FINL INC COM 744320102 | 65 | 700 SH | DEFINED 1545 |
| D PRUDENTIAL FINL INC COM 744320102 | 23277 | 250178 SH | DEFINED 22 |
| D PRUDENTIAL FINL INC COM 744320102 | 93 | 1000 SH | DEFINED 22 |
| D PRUDENTIAL FINL INC COM 744320102 | 56 | 600 SH | DEFINED 2209 |
| D PRUDENTIAL FINL INC COM 744320102 | 10555 | 113450 SH | DEFINED 2215 |
| D PRUDENTIAL FINL INC COM 744320102 | 18626 | 200190 SH | DEFINED 2224 |
| D PRUDENTIAL FINL INC COM 744320102 | 4332 | 46565 SH | DEFINED 29 |
| D PRUDENTIAL FINL INC COM 744320102 | 83 | 890 SH | DEFINED 29 |
| D PRUDENTIAL FINL INC COM 744320102 | 14 | 150 SH | DEFINED 30 |
| D PRUDENTIAL FINL INC COM 744320102 | 64 | 685 SH | DEFINED 30 |
| D PRUDENTIAL FINL INC COM 744320102 | 275 | 2953 SH | DEFINED 41 |
| D PRUDENTIAL FINL INC COM 744320102 | 365 | 3924 SH | DEFINED 42 |
| D PRUDENTIAL FINL INC COM 744320102 | 13374 | 143748 SH | DEFINED 53 |

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| D PRUDENTIAL FINL INC | COM | 744320102 | 397 | 4268 | SH | DEFINED | 53 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 23 | 248 | SH | DEFINED | 54 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 126 | 1359 | SH | DEFINED | 54 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 2 | 18 | SH | DEFINED | 55 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 7 | 250 | SH | DEFINED | 06 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 13 | 457 | SH | DEFINED | 14 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 3 | 110 | SH | DEFINED | 29 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 126 | 4398 | SH | DEFINED | 39 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 63 | 2185 | SH | DEFINED | 41 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 1826 | 63747 | SH | DEFINED | 42 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 2174 | 75900 | SH | DEFINED | 53 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 6 | 218 | SH | DEFINED | 54 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 14575 | 448453 | SH | DEFINED | 03 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 1537 | 47290 | SH | DEFINED | 05 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 10 | 295 | SH | DEFINED | 06 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 3913 | 120400 | SH | DEFINED | 14 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 4191 | 128955 | SH | DEFINED | 15 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 5740 | 176620 | SH | DEFINED | 22 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 34 | 1050 | SH | DEFINED | 29 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 6153 | 189320 | SH | DEFINED | 34 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 1637 | 50366 | SH | DEFINED | 53 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 848 | 8633 | SH | DEFINED | 05 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 145 | 1480 | SH | DEFINED | 05 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 80 | 813 | SH | DEFINED | 06 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 201 | 2048 | SH | DEFINED | 07 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 173665 | 1767767 | SH | DEFINED | 09 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 91260 | 928951 | SH | DEFINED | 14 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 1946 | 19811 | SH | DEFINED | 14 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 126618 | 1288861 | SH | DEFINED | 15 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 39 | 400 | SH | DEFINED | 1545 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 11258 | 114592 | SH | DEFINED | 22 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 54 | 550 | SH | DEFINED | 22 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 6243 | 63550 | SH | DEFINED | 2215 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 379 | 3853 | SH | DEFINED | 29 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 10 | 100 | SH | DEFINED | 30 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 49 | 500 | SH | DEFINED | 39 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 58 | 586 | SH | DEFINED | 41 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 59 | 600 | SH | DEFINED | 41 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 14 | 139 | SH | DEFINED | 42 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 26400 | 268728 | SH | DEFINED | 53 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 6688 | 68078 | SH | DEFINED | 53 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 394 | 4011 | SH | DEFINED | 54 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 52 | 525 | SH | DEFINED | 54 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 13 | 135 | SH | DEFINED | 55 |
| D PUBLIC STORAGE | COM | 74460D109 | 107 | 1456 | SH | DEFINED | 05 |
| D PUBLIC STORAGE | COM | 74460D109 | 202 | 2750 | SH | DEFINED | 06 |
| D PUBLIC STORAGE | COM | 74460D109 | 37845 | 515523 | SH | DEFINED | 14 |
| D PUBLIC STORAGE | COM | 74460D109 | 181 | 2472 | SH | DEFINED | 14 |
| D PUBLIC STORAGE | COM | 74460D109 | 29474 | 401497 | SH | DEFINED | 15 |
| D PUBLIC STORAGE | COM | 74460D109 | 15 | 200 | SH | DEFINED | 1545 |
| D PUBLIC STORAGE | COM | 74460D109 | 3501 | 47697 | SH | DEFINED | 22 |
| D PUBLIC STORAGE | COM | 74460D109 | 18 | 250 | SH | DEFINED | 22 |
| D PUBLIC STORAGE | COM | 74460D109 | 2533 | 34500 | SH | DEFINED | 2215 |
| D PUBLIC STORAGE | COM | 74460D109 | 86 | 1178 | SH | DEFINED | 29 |
| D PUBLIC STORAGE | COM | 74460D109 | 89 | 1206 | SH | DEFINED | 41 |
| D PUBLIC STORAGE | COM | 74460D109 | 36 | 484 | SH | DEFINED | 41 |
| D PUBLIC STORAGE | COM | 74460D109 | 6603 | 89948 | SH | DEFINED | 53 |
| D PUBLIC STORAGE | COM | 74460D109 | 88 | 1200 | SH | DEFINED | 53 |
| D PUBLIC STORAGE | COM | 74460D109 | 40237 | 548107 | SH | DEFINED | 57 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 211 | 7710 | SH | DEFINED | 05 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 8 | 280 | SH | DEFINED | 05 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 54 | 1960 | SH | DEFINED | 06 |

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| D | PUGET ENERGY INC NEW | COM | 745310102 | 4238 | 154500 | SH | DEFINED | 09 |
| D | PUGET ENERGY INC NEW | COM | 745310102 | 10735 | 391371 | SH | DEFINED | 14 |
| D | PUGET ENERGY INC NEW | COM | 745310102 | 103 | 3764 | SH | DEFINED | 14 |
| D | PUGET ENERGY INC NEW | COM | 745310102 | 8442 | 307765 | SH | DEFINED | 15 |
| D | PUGET ENERGY INC NEW | COM | 745310102 | 6473 | 236000 | SH | DEFINED | 22 |
| D | PUGET ENERGY INC NEW | COM | 745310102 | 34 | 1250 | SH | DEFINED | 29 |
| D | PUGET ENERGY INC NEW | COM | 745310102 | 1296 | 47260 | SH | DEFINED | 53 |
| D | PUGET ENERGY INC NEW | COM | 745310102 | 14 | 500 | SH | DEFINED | 53 |
| D | PULASKI FINL CORP | COM | 745548107 | 127 | 12692 | SH | DEFINED | 14 |
| D | PULTE HOMES INC | COM | 745867101 | 218 | 20690 | SH | DEFINED | 03 |
| D | PULTE HOMES INC | COM | 745867101 | 309 | 29330 | SH | DEFINED | 05 |
| D | PULTE HOMES INC | COM | 745867101 | 2 | 200 | SH | DEFINED | 05 |
| D | PULTE HOMES INC | COM | 745867101 | 20 | 1926 | SH | DEFINED | 06 |
| D | PULTE HOMES INC | COM | 745867101 | 8469 | 803527 | SH | DEFINED | 14 |
| D | PULTE HOMES INC | COM | 745867101 | 66 | 6256 | SH | DEFINED | 14 |
| D | PULTE HOMES INC | COM | 745867101 | 6831 | 648090 | SH | DEFINED | 15 |
| D | PULTE HOMES INC | COM | 745867101 | 4 | 400 | SH | DEFINED | 1545 |
| D | PULTE HOMES INC | COM | 745867101 | 1182 | 112172 | SH | DEFINED | 22 |
| D | PULTE HOMES INC | COM | 745867101 | 364 | 34500 | SH | DEFINED | 22 |
| D | PULTE HOMES INC | COM | 745867101 | 560 | 53100 | SH | DEFINED | 2215 |
| D | PULTE HOMES INC | COM | 745867101 | 8 | 750 | SH | DEFINED | 29 |
| D | PULTE HOMES INC | COM | 745867101 | 5 | 500 | SH | DEFINED | 30 |
| D | PULTE HOMES INC | COM | 745867101 | 17 | 1590 | SH | DEFINED | 41 |
| D | PULTE HOMES INC | COM | 745867101 | 1148 | 108888 | SH | DEFINED | 53 |
| D | PUTNAM PREMIER INCOME T | SH B | 746853100 | 84 | 13498 | SH | DEFINED | 05 |
| D | PUTNAM PREMIER INCOME T | SH B | 746853100 | 38 | 6202 | SH | DEFINED | 06 |
| D | PUTNAM PREMIER INCOME T | SH B | 746853100 | 63 | 10117 | SH | DEFINED | 14 |
| D | PUTNAM PREMIER INCOME T | SH B | 746853100 | 31 | 5058 | SH | DEFINED | 30 |
| D | QLT INC | COM | 746927102 | 330 | 74679 | SH | DEFINED | 53 |
| D | QUADRA REALTY TRUST INC | COM | 746945104 | 353 | 43964 | SH | DEFINED | 14 |
| D | QUADRA REALTY TRUST INC | COM | 746945104 | 55 | 6811 | SH | DEFINED | 15 |
| D | QUADRA REALTY TRUST INC | COM | 746945104 | 116 | 14424 | SH | DEFINED | 53 |
| D | QAD INC | COM | 74727D108 | 4076 | 436405 | SH | DEFINED | 03 |
| D | QAD INC | COM | 74727D108 | 159 | 17010 | SH | DEFINED | 05 |
| D | QAD INC | COM | 74727D108 | 514 | 55038 | SH | DEFINED | 14 |
| D | QAD INC | COM | 74727D108 | 83 | 8874 | SH | DEFINED | 15 |
| D | QAD INC | COM | 74727D108 | 831 | 89012 | SH | DEFINED | 34 |
| D | QAD INC | COM | 74727D108 | 38 | 4120 | SH | DEFINED | 53 |
| D | QLOGIC CORP | COM | 747277101 | 137 | 9680 | SH | DEFINED | 05 |
| D | QLOGIC CORP | COM | 747277101 | 10 | 735 | SH | DEFINED | 06 |
| D | QLOGIC CORP | COM | 747277101 | 787 | 55400 | SH | DEFINED | 0918 |
| D | QLOGIC CORP | COM | 747277101 | 12982 | 914234 | SH | DEFINED | 14 |
| D | QLOGIC CORP | COM | 747277101 | 97 | 6800 | SH | DEFINED | 14 |
| D | QLOGIC CORP | COM | 747277101 | 11873 | 836105 | SH | DEFINED | 15 |
| D | QLOGIC CORP | COM | 747277101 | 6 | 400 | SH | DEFINED | 1545 |
| D | QLOGIC CORP | COM | 747277101 | 5194 | 365789 | SH | DEFINED | 22 |
| D | QLOGIC CORP | COM | 747277101 | 210 | 14800 | SH | DEFINED | 22 |
| D | QLOGIC CORP | COM | 747277101 | 819 | 57700 | SH | DEFINED | 2215 |
| D | QLOGIC CORP | COM | 747277101 | 3 | 200 | SH | DEFINED | 29 |
| D | QLOGIC CORP | COM | 747277101 | 4 | 270 | SH | DEFINED | 41 |
| D | QLOGIC CORP | COM | 747277101 | 449 | 31618 | SH | DEFINED | 53 |
| D | QLOGIC CORP | COM | 747277101 | 17 | 1200 | SH | DEFINED | 53 |
| D | QC HLDGS INC | COM | 74729T101 | 35 | 3138 | SH | DEFINED | 14 |
| D | QC HLDGS INC | COM | 74729T101 | 24 | 2109 | SH | DEFINED | 15 |
| D | QC HLDGS INC | COM | 74729T101 | 58 | 5143 | SH | DEFINED | 53 |
| D | PZENA INVESTMENT MGMT I | CLAS | 74731Q103 | 157 | 13794 | SH | DEFINED | 14 |
| D | PZENA INVESTMENT MGMT I | CLAS | 74731Q103 | 5 | 450 | SH | DEFINED | 53 |
| D | QUAKER CHEM CORP | COM | 747316107 | 4 | 167 | SH | DEFINED | 05 |
| D | QUAKER CHEM CORP | COM | 747316107 | 375 | 17080 | SH | DEFINED | 14 |
| D | QUAKER CHEM CORP | COM | 747316107 | 7 | 337 | SH | DEFINED | 14 |
| D | QUAKER CHEM CORP | COM | 747316107 | 46 | 2086 | SH | DEFINED | 15 |
| D | QUAKER CHEM CORP | COM | 747316107 | 775 | 35277 | SH | DEFINED | 22 |

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| D QUAKER CHEM CORP | COM | 747316107 | 11 | 500 | SH | DEFINED | 22 |
| D QUAKER CHEM CORP | COM | 747316107 | 134 | 6093 | SH | DEFINED | 53 |
| D QUAKER CHEM CORP | COM | 747316107 | 132 | 6000 | SH | DEFINED | 53 |
| D QUALCOMM INC | COM | 747525103 | 62757 | 1594850 | SH | DEFINED | 03 |
| D QUALCOMM INC | COM | 747525103 | 40296 | 1024046 | SH | DEFINED | 05 |
| D QUALCOMM INC | COM | 747525103 | 3947 | 100311 | SH | DEFINED | 05 |
| D QUALCOMM INC | COM | 747525103 | 16546 | 420492 | SH | DEFINED | 06 |
| D QUALCOMM INC | COM | 747525103 | 299 | 7590 | SH | DEFINED | 06 |
| D QUALCOMM INC | COM | 747525103 | 6197 | 157489 | SH | DEFINED | 07 |
| D QUALCOMM INC | COM | 747525103 | 334 | 8492 | SH | DEFINED | 07 |
| D QUALCOMM INC | COM | 747525103 | 258417 | 6567145 | SH | DEFINED | 09 |
| D QUALCOMM INC | COM | 747525103 | 23146 | 588200 | SH | DEFINED | 09 |
| D QUALCOMM INC | COM | 747525103 | 11250 | 285900 | SH | DEFINED | 0918 |
| D QUALCOMM INC | COM | 747525103 | 287999 | 7318909 | SH | DEFINED | 14 |
| D QUALCOMM INC | COM | 747525103 | 18675 | 474585 | SH | DEFINED | 14 |
| D QUALCOMM INC | COM | 747525103 | 208055 | 5287297 | SH | DEFINED | 15 |
| D QUALCOMM INC | COM | 747525103 | 98 | 2500 | SH | DEFINED | 1545 |
| D QUALCOMM INC | COM | 747525103 | 117426 | 2984147 | SH | DEFINED | 22 |
| D QUALCOMM INC | COM | 747525103 | 205 | 5200 | SH | DEFINED | 22 |
| D QUALCOMM INC | COM | 747525103 | 16332 | 415050 | SH | DEFINED | 2215 |
| D QUALCOMM INC | COM | 747525103 | 26982 | 685690 | SH | DEFINED | 2224 |
| D QUALCOMM INC | COM | 747525103 | 24711 | 627980 | SH | DEFINED | 29 |
| D QUALCOMM INC | COM | 747525103 | 780 | 19816 | SH | DEFINED | 29 |
| D QUALCOMM INC | COM | 747525103 | 1757 | 44652 | SH | DEFINED | 30 |
| D QUALCOMM INC | COM | 747525103 | 1106 | 28099 | SH | DEFINED | 30 |
| D QUALCOMM INC | COM | 747525103 | 1087 | 27628 | SH | DEFINED | 34 |
| D QUALCOMM INC | COM | 747525103 | 1400 | 35586 | SH | DEFINED | 39 |
| D QUALCOMM INC | COM | 747525103 | 3660 | 93010 | SH | DEFINED | 41 |
| D QUALCOMM INC | COM | 747525103 | 283 | 7180 | SH | DEFINED | 41 |
| D QUALCOMM INC | COM | 747525103 | 262 | 6660 | SH | DEFINED | 42 |
| D QUALCOMM INC | COM | 747525103 | 2875 | 73050 | SH | DEFINED | 51 |
| D QUALCOMM INC | COM | 747525103 | 29351 | 745886 | SH | DEFINED | 53 |
| D QUALCOMM INC | COM | 747525103 | 4533 | 115206 | SH | DEFINED | 53 |
| D QUALCOMM INC | COM | 747525103 | 70 | 1780 | SH | DEFINED | 54 |
| D QUALCOMM INC | COM | 747525103 | 272 | 6910 | SH | DEFINED | 54 |
| D QUALCOMM INC | COM | 747525103 | 2192 | 55696 | SH | DEFINED | 55 |
| D QUALITY SYS INC | COM | 747582104 | 1173 | 38482 | SH | DEFINED | 14 |
| D QUALITY SYS INC | COM | 747582104 | 40 | 1300 | SH | DEFINED | 14 |
| D QUALITY SYS INC | COM | 747582104 | 711 | 23317 | SH | DEFINED | 15 |
| D QUALITY SYS INC | COM | 747582104 | 1366 | 44800 | SH | DEFINED | 22 |
| D QUALITY SYS INC | COM | 747582104 | 21 | 700 | SH | DEFINED | 22 |
| D QUALITY SYS INC | COM | 747582104 | 6 | 200 | SH | DEFINED | 29 |
| D QUALITY SYS INC | COM | 747582104 | 326 | 10685 | SH | DEFINED | 53 |
| D QUANTA SVCS INC | COM | 74762E102 | 12327 | 469791 | SH | DEFINED | 03 |
| D QUANTA SVCS INC | COM | 74762E102 | 1694 | 64560 | SH | DEFINED | 05 |
| D QUANTA SVCS INC | COM | 74762E102 | 19 | 743 | SH | DEFINED | 06 |
| D QUANTA SVCS INC | COM | 74762E102 | 11409 | 434793 | SH | DEFINED | 14 |
| D QUANTA SVCS INC | COM | 74762E102 | 386 | 14700 | SH | DEFINED | 14 |
| D QUANTA SVCS INC | COM | 74762E102 | 8819 | 336072 | SH | DEFINED | 15 |
| D QUANTA SVCS INC | COM | 74762E102 | 5 | 200 | SH | DEFINED | 1545 |
| D QUANTA SVCS INC | COM | 74762E102 | 15429 | 588010 | SH | DEFINED | 22 |
| D QUANTA SVCS INC | COM | 74762E102 | 2545 | 96980 | SH | DEFINED | 34 |
| D QUANTA SVCS INC | COM | 74762E102 | 17 | 630 | SH | DEFINED | 41 |
| D QUANTA SVCS INC | COM | 74762E102 | 485 | 18482 | SH | DEFINED | 53 |
| D QUANEX CORP | COM | 747620102 | 58 | 1110 | SH | DEFINED | 05 |
| D QUANEX CORP | COM | 747620102 | 3726 | 71800 | SH | DEFINED | 09 |
| D QUANEX CORP | COM | 747620102 | 361 | 6950 | SH | DEFINED | 0918 |
| D QUANEX CORP | COM | 747620102 | 4292 | 82704 | SH | DEFINED | 14 |
| D QUANEX CORP | COM | 747620102 | 2397 | 46190 | SH | DEFINED | 15 |
| D QUANEX CORP | COM | 747620102 | 6203 | 119525 | SH | DEFINED | 22 |
| D QUANEX CORP | COM | 747620102 | 78 | 1500 | SH | DEFINED | 22 |
| D QUANEX CORP | COM | 747620102 | 7 | 128 | SH | DEFINED | 29 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D QUANEX CORP | COM | 747620102 | 485 | 9342 | SH | DEFINED | 53 |
| D QUANTUM FUEL SYS TECH W | COM | 74765E109 | 40 | 81926 | SH | DEFINED | 14 |
| D QUANTUM FUEL SYS TECH W | COM | 74765E109 | 3 | 5619 | SH | DEFINED | 15 |
| D QUANTUM CORP | COM | 747906204 | 59 | 21756 | SH | DEFINED | 06 |
| D QUANTUM CORP | COM | 747906204 | 1102 | 409806 | SH | DEFINED | 14 |
| D QUANTUM CORP | COM | 747906204 | 750 | 278982 | SH | DEFINED | 15 |
| D QUANTUM CORP | COM | 747906204 | 4 | 1540 | SH | DEFINED | 41 |
| D QUANTUM CORP | COM | 747906204 | 37 | 13695 | SH | DEFINED | 53 |
| D Q MED | COM | 747914109 | 2 | 14302 | SH | DEFINED | 14 |
| D Q MED | COM | 747914109 | 0 | 3269 | SH | DEFINED | 15 |
| D QUEBECOR WORLD INC | COM | 748203106 | 22 | 12100 | SH | DEFINED | 14 |
| D QUEBECOR WORLD INC | COM | 748203106 | 2 | 962 | SH | DEFINED | 15 |
| D QUEBECOR WORLD INC | COM | 748203106 | 0 | 140 | SH | DEFINED | 29 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 27001 | 510410 | SH | DEFINED | 03 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 4312 | 81520 | SH | DEFINED | 05 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 5 | 100 | SH | DEFINED | 05 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 18 | 344 | SH | DEFINED | 06 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 7 | 135 | SH | DEFINED | 07 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 497 | 9400 | SH | DEFINED | 0918 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 29321 | 554276 | SH | DEFINED | 14 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 616 | 11651 | SH | DEFINED | 14 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 22647 | 428116 | SH | DEFINED | 15 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 11 | 200 | SH | DEFINED | 1545 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 21202 | 400796 | SH | DEFINED | 22 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 19 | 350 | SH | DEFINED | 22 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 2074 | 39200 | SH | DEFINED | 2215 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 343 | 6480 | SH | DEFINED | 29 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 114 | 2150 | SH | DEFINED | 30 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 106 | 2000 | SH | DEFINED | 39 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 111 | 2100 | SH | DEFINED | 41 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 4732 | 89446 | SH | DEFINED | 53 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 1690 | 31948 | SH | DEFINED | 53 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 70 | 1330 | SH | DEFINED | 54 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 582 | 11000 | SH | DEFINED | 54 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 17 | 932 | SH | DEFINED | 06 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 22 | 1210 | SH | DEFINED | 07 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 2591 | 140504 | SH | DEFINED | 14 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 2683 | 145508 | SH | DEFINED | 15 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 2616 | 141850 | SH | DEFINED | 22 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 3743 | 203000 | SH | DEFINED | 34 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 6 | 320 | SH | DEFINED | 41 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 124 | 6712 | SH | DEFINED | 53 |
| D QUEST RESOURCE CORP | COM | 748349305 | 226 | 31509 | SH | DEFINED | 14 |
| D QUEST RESOURCE CORP | COM | 748349305 | 37 | 5130 | SH | DEFINED | 15 |
| D QUEST CAP CORP NEW | COM | 74835U109 | 113 | 41500 | SH | DEFINED | 29 |
| D QUESTCOR PHARMACEUTICAL | COM | 74835Y101 | 160 | 27723 | SH | DEFINED | 14 |
| D QUESTAR CORP | COM | 748356102 | 33990 | 628281 | SH | DEFINED | 03 |
| D QUESTAR CORP | COM | 748356102 | 2978 | 55040 | SH | DEFINED | 05 |
| D QUESTAR CORP | COM | 748356102 | 104 | 1918 | SH | DEFINED | 05 |
| D QUESTAR CORP | COM | 748356102 | 296 | 5470 | SH | DEFINED | 06 |
| D QUESTAR CORP | COM | 748356102 | 38 | 700 | SH | DEFINED | 07 |
| D QUESTAR CORP | COM | 748356102 | 54 | 1000 | SH | DEFINED | 07 |
| D QUESTAR CORP | COM | 748356102 | 42099 | 778166 | SH | DEFINED | 14 |
| D QUESTAR CORP | COM | 748356102 | 1215 | 22450 | SH | DEFINED | 14 |
| D QUESTAR CORP | COM | 748356102 | 26962 | 498372 | SH | DEFINED | 15 |
| D QUESTAR CORP | COM | 748356102 | 16 | 300 | SH | DEFINED | 1545 |
| D QUESTAR CORP | COM | 748356102 | 36795 | 680126 | SH | DEFINED | 22 |
| D QUESTAR CORP | COM | 748356102 | 19 | 350 | SH | DEFINED | 22 |
| D QUESTAR CORP | COM | 748356102 | 2337 | 43200 | SH | DEFINED | 2215 |
| D QUESTAR CORP | COM | 748356102 | 651 | 12040 | SH | DEFINED | 29 |
| D QUESTAR CORP | COM | 748356102 | 6 | 120 | SH | DEFINED | 29 |
| D QUESTAR CORP | COM | 748356102 | 101 | 1860 | SH | DEFINED | 30 |

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| D QUESTAR CORP | COM | 748356102 | 3733 | 69000 | SH | DEFINED | 34 |
| D QUESTAR CORP | COM | 748356102 | 130 | 2406 | SH | DEFINED | 41 |
| D QUESTAR CORP | COM | 748356102 | 1 | 20 | SH | DEFINED | 42 |
| D QUESTAR CORP | COM | 748356102 | 8660 | 160083 | SH | DEFINED | 53 |
| D QUESTAR CORP | COM | 748356102 | 3837 | 70932 | SH | DEFINED | 53 |
| D QUESTAR CORP | COM | 748356102 | 266 | 4910 | SH | DEFINED | 54 |
| D QUESTAR CORP | COM | 748356102 | 198 | 3655 | SH | DEFINED | 55 |
| D QUESTAR CORP | COM | 748356102 | 20458 | 378156 | SH | DEFINED | 56 |
| D QUICKLOGIC CORP | COM | 74837P108 | 169 | 51104 | SH | DEFINED | 14 |
| D QUICKLOGIC CORP | COM | 74837P108 | 17 | 5130 | SH | DEFINED | 15 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 203 | 3410 | SH | DEFINED | 05 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 6 | 100 | SH | DEFINED | 05 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 24 | 400 | SH | DEFINED | 06 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 12439 | 208736 | SH | DEFINED | 14 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 72 | 1200 | SH | DEFINED | 14 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 14959 | 251031 | SH | DEFINED | 15 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 20523 | 344400 | SH | DEFINED | 22 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 45 | 750 | SH | DEFINED | 41 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 322 | 5403 | SH | DEFINED | 53 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 131 | 2200 | SH | DEFINED | 54 |
| D QUIKSILVER INC | COM | 74838C106 | 3 | 320 | SH | DEFINED | 05 |
| D QUIKSILVER INC | COM | 74838C106 | 2 | 188 | SH | DEFINED | 06 |
| D QUIKSILVER INC | COM | 74838C106 | 2331 | 271641 | SH | DEFINED | 14 |
| D QUIKSILVER INC | COM | 74838C106 | 1334 | 155521 | SH | DEFINED | 15 |
| D QUIKSILVER INC | COM | 74838C106 | 5648 | 658300 | SH | DEFINED | 22 |
| D QUIKSILVER INC | COM | 74838C106 | 33 | 3800 | SH | DEFINED | 22 |
| D QUIKSILVER INC | COM | 74838C106 | 172 | 20103 | SH | DEFINED | 53 |
| D QUIDEL CORP | COM | 74838J101 | 1453 | 74619 | SH | DEFINED | 14 |
| D QUIDEL CORP | COM | 74838J101 | 4897 | 251496 | SH | DEFINED | 15 |
| D QUIDEL CORP | COM | 74838J101 | 3179 | 163302 | SH | DEFINED | 53 |
| D QUIXOTE CORP | COM | 749056107 | 319 | 16697 | SH | DEFINED | 14 |
| D QUIXOTE CORP | COM | 749056107 | 22 | 1146 | SH | DEFINED | 15 |
| D QUIXOTE CORP | COM | 749056107 | 27 | 1388 | SH | DEFINED | 53 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 1051 | 149975 | SH | DEFINED | 05 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 5 | 684 | SH | DEFINED | 05 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 99 | 14133 | SH | DEFINED | 06 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 77452 | 11048722 | SH | DEFINED | 09 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 20736 | 2958100 | SH | DEFINED | 09 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 579 | 82600 | SH | DEFINED | 0918 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 54934 | 7836502 | SH | DEFINED | 14 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 283 | 40324 | SH | DEFINED | 14 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 174844 | 24942025 | SH | DEFINED | 15 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 19 | 2700 | SH | DEFINED | 1545 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 38426 | 5481585 | SH | DEFINED | 22 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 61 | 8700 | SH | DEFINED | 22 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 2751 | 392462 | SH | DEFINED | 2215 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 230 | 32868 | SH | DEFINED | 29 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 18 | 2593 | SH | DEFINED | 30 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 20 | 2810 | SH | DEFINED | 41 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 4481 | 639293 | SH | DEFINED | 53 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 15 | 2168 | SH | DEFINED | 53 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 50 | 7066 | SH | DEFINED | 54 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 10 | 1400 | SH | DEFINED | 54 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 2 | 354 | SH | DEFINED | 55 |
| D QWEST COMMUNICATIONS IN | COM | 749121109 | 310 | 44200 | SH | DEFINED | 56 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 8 | 970 | SH | DEFINED | 05 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 17 | 2000 | SH | DEFINED | 06 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 1138 | 131976 | SH | DEFINED | 14 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 658 | 76382 | SH | DEFINED | 15 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 7 | 800 | SH | DEFINED | 41 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 57 | 6560 | SH | DEFINED | 53 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 116 | 13500 | SH | DEFINED | 54 |

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| D RCM TECHNOLOGIES INC | COM | 749360400 | 134 | 22753 | SH | DEFINED | 14 |
| D RCM TECHNOLOGIES INC | COM | 749360400 | 19 | 3186 | SH | DEFINED | 15 |
| D RCM TECHNOLOGIES INC | COM | 749360400 | 6 | 1000 | SH | DEFINED | 53 |
| D RCN CORP | COM | 749361200 | 219 | 14020 | SH | DEFINED | 05 |
| D RCN CORP | COM | 749361200 | 1170 | 75040 | SH | DEFINED | 14 |
| D RCN CORP | COM | 749361200 | 3330 | 213570 | SH | DEFINED | 15 |
| D RCN CORP | COM | 749361200 | 962 | 61700 | SH | DEFINED | 22 |
| D RCN CORP | COM | 749361200 | 126 | 8100 | SH | DEFINED | 22 |
| D RCN CORP | COM | 749361200 | 33 | 2134 | SH | DEFINED | 53 |
| D RC2 CORP | COM | 749388104 | 1275 | 45439 | SH | DEFINED | 14 |
| D RC2 CORP | COM | 749388104 | 752 | 26805 | SH | DEFINED | 15 |
| D RC2 CORP | COM | 749388104 | 1811 | 64500 | SH | DEFINED | 22 |
| D RC2 CORP | COM | 749388104 | 31 | 1100 | SH | DEFINED | 22 |
| D RC2 CORP | COM | 749388104 | 14 | 500 | SH | DEFINED | 29 |
| D RC2 CORP | COM | 749388104 | 75 | 2662 | SH | DEFINED | 53 |
| D R H DONNELLEY CORP | COM | 74955W307 | 75 | 2050 | SH | DEFINED | 05 |
| D R H DONNELLEY CORP | COM | 74955W307 | 5 | 130 | SH | DEFINED | 05 |
| D R H DONNELLEY CORP | COM | 74955W307 | 8 | 225 | SH | DEFINED | 07 |
| D R H DONNELLEY CORP | COM | 74955W307 | 10022 | 274723 | SH | DEFINED | 14 |
| D R H DONNELLEY CORP | COM | 74955W307 | 25 | 690 | SH | DEFINED | 14 |
| D R H DONNELLEY CORP | COM | 74955W307 | 3944 | 108110 | SH | DEFINED | 15 |
| D R H DONNELLEY CORP | COM | 74955W307 | 4 | 100 | SH | DEFINED | 1545 |
| D R H DONNELLEY CORP | COM | 74955W307 | 11 | 290 | SH | DEFINED | 29 |
| D R H DONNELLEY CORP | COM | 74955W307 | 2 | 60 | SH | DEFINED | 41 |
| D R H DONNELLEY CORP | COM | 74955W307 | 181 | 4961 | SH | DEFINED | 53 |
| D R H DONNELLEY CORP | COM | 74955W307 | 956 | 26194 | SH | DEFINED | 53 |
| D R H DONNELLEY CORP | COM | 74955W307 | 1 | 21 | SH | DEFINED | 54 |
| D RLI CORP | COM | 749607107 | 8999 | 158455 | SH | DEFINED | 03 |
| D RLI CORP | COM | 749607107 | 1487 | 26190 | SH | DEFINED | 05 |
| D RLI CORP | COM | 749607107 | 4 | 70 | SH | DEFINED | 06 |
| D RLI CORP | COM | 749607107 | 4895 | 86202 | SH | DEFINED | 09 |
| D RLI CORP | COM | 749607107 | 199 | 3500 | SH | DEFINED | 0918 |
| D RLI CORP | COM | 749607107 | 2934 | 51660 | SH | DEFINED | 14 |
| D RLI CORP | COM | 749607107 | 1609 | 28326 | SH | DEFINED | 15 |
| D RLI CORP | COM | 749607107 | 7323 | 128950 | SH | DEFINED | 22 |
| D RLI CORP | COM | 749607107 | 51 | 900 | SH | DEFINED | 22 |
| D RLI CORP | COM | 749607107 | 1988 | 35000 | SH | DEFINED | 34 |
| D RLI CORP | COM | 749607107 | 9 | 160 | SH | DEFINED | 42 |
| D RLI CORP | COM | 749607107 | 740 | 13027 | SH | DEFINED | 53 |
| D RPC INC | COM | 749660106 | 962 | 82112 | SH | DEFINED | 14 |
| D RPC INC | COM | 749660106 | 552 | 47172 | SH | DEFINED | 15 |
| D RPC INC | COM | 749660106 | 58 | 4982 | SH | DEFINED | 29 |
| D RPC INC | COM | 749660106 | 241 | 20584 | SH | DEFINED | 53 |
| D RPM INTL INC | COM | 749685103 | 95 | 4660 | SH | DEFINED | 05 |
| D RPM INTL INC | COM | 749685103 | 52 | 2565 | SH | DEFINED | 06 |
| D RPM INTL INC | COM | 749685103 | 41 | 2018 | SH | DEFINED | 07 |
| D RPM INTL INC | COM | 749685103 | 201 | 9900 | SH | DEFINED | 09 |
| D RPM INTL INC | COM | 749685103 | 6563 | 323286 | SH | DEFINED | 14 |
| D RPM INTL INC | COM | 749685103 | 58 | 2858 | SH | DEFINED | 14 |
| D RPM INTL INC | COM | 749685103 | 13734 | 676570 | SH | DEFINED | 15 |
| D RPM INTL INC | COM | 749685103 | 6740 | 332033 | SH | DEFINED | 22 |
| D RPM INTL INC | COM | 749685103 | 159 | 7810 | SH | DEFINED | 29 |
| D RPM INTL INC | COM | 749685103 | 13 | 630 | SH | DEFINED | 30 |
| D RPM INTL INC | COM | 749685103 | 48 | 2383 | SH | DEFINED | 41 |
| D RPM INTL INC | COM | 749685103 | 0 | 10 | SH | DEFINED | 42 |
| D RPM INTL INC | COM | 749685103 | 1327 | 65394 | SH | DEFINED | 53 |
| D RPM INTL INC | COM | 749685103 | 491 | 24200 | SH | DEFINED | 54 |
| D RPM INTL INC | COM | 749685103 | 3694 | 181971 | SH | DEFINED | 56 |
| D RSC HOLDINGS INC | COM | 74972L102 | 22 | 1775 | SH | DEFINED | 06 |
| D RSC HOLDINGS INC | COM | 74972L102 | 398 | 31700 | SH | DEFINED | 09 |
| D RSC HOLDINGS INC | COM | 74972L102 | 680 | 54217 | SH | DEFINED | 14 |
| D RSC HOLDINGS INC | COM | 74972L102 | 110 | 8794 | SH | DEFINED | 15 |

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|--------------------------|------|-----------|-------|---------|----|---------|------|
| D RSC HOLDINGS INC | COM | 74972L102 | 1960 | 156200 | SH | DEFINED | 22 |
| D RSC HOLDINGS INC | COM | 74972L102 | 76 | 6087 | SH | DEFINED | 53 |
| D RTI INTL METALS INC | COM | 74973W107 | 3433 | 49799 | SH | DEFINED | 14 |
| D RTI INTL METALS INC | COM | 74973W107 | 2060 | 29880 | SH | DEFINED | 15 |
| D RTI INTL METALS INC | COM | 74973W107 | 5521 | 80100 | SH | DEFINED | 22 |
| D RTI INTL METALS INC | COM | 74973W107 | 210 | 3050 | SH | DEFINED | 22 |
| D RTI INTL METALS INC | COM | 74973W107 | 251 | 3646 | SH | DEFINED | 53 |
| D RTI INTL METALS INC | COM | 74973W107 | 86 | 1250 | SH | DEFINED | 55 |
| D RF MICRODEVICES INC | COM | 749941100 | 8511 | 1490540 | SH | DEFINED | 03 |
| D RF MICRODEVICES INC | COM | 749941100 | 1069 | 187300 | SH | DEFINED | 05 |
| D RF MICRODEVICES INC | COM | 749941100 | 3614 | 632855 | SH | DEFINED | 14 |
| D RF MICRODEVICES INC | COM | 749941100 | 3610 | 632248 | SH | DEFINED | 15 |
| D RF MICRODEVICES INC | COM | 749941100 | 3330 | 583100 | SH | DEFINED | 22 |
| D RF MICRODEVICES INC | COM | 749941100 | 9 | 1520 | SH | DEFINED | 29 |
| D RF MICRODEVICES INC | COM | 749941100 | 1805 | 316170 | SH | DEFINED | 34 |
| D RF MICRODEVICES INC | COM | 749941100 | 0 | 66 | SH | DEFINED | 39 |
| D RF MICRODEVICES INC | COM | 749941100 | 644 | 112725 | SH | DEFINED | 53 |
| D RACKABLE SYS INC | COM | 750077109 | 604 | 60406 | SH | DEFINED | 14 |
| D RACKABLE SYS INC | COM | 750077109 | 356 | 35617 | SH | DEFINED | 15 |
| D RACKABLE SYS INC | COM | 750077109 | 7 | 677 | SH | DEFINED | 53 |
| D RADIAN GROUP INC | COM | 750236101 | 274 | 23435 | SH | DEFINED | 05 |
| D RADIAN GROUP INC | COM | 750236101 | 9 | 798 | SH | DEFINED | 06 |
| D RADIAN GROUP INC | COM | 750236101 | 1 | 60 | SH | DEFINED | 06 |
| D RADIAN GROUP INC | COM | 750236101 | 2502 | 214248 | SH | DEFINED | 14 |
| D RADIAN GROUP INC | COM | 750236101 | 61 | 5264 | SH | DEFINED | 14 |
| D RADIAN GROUP INC | COM | 750236101 | 2474 | 211819 | SH | DEFINED | 15 |
| D RADIAN GROUP INC | COM | 750236101 | 2 | 200 | SH | DEFINED | 1545 |
| D RADIAN GROUP INC | COM | 750236101 | 1889 | 161705 | SH | DEFINED | 22 |
| D RADIAN GROUP INC | COM | 750236101 | 4 | 380 | SH | DEFINED | 29 |
| D RADIAN GROUP INC | COM | 750236101 | 16 | 1400 | SH | DEFINED | 41 |
| D RADIAN GROUP INC | COM | 750236101 | 134 | 11514 | SH | DEFINED | 53 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 678 | 39355 | SH | DEFINED | 05 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 943 | 54746 | SH | DEFINED | 14 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 4058 | 235535 | SH | DEFINED | 15 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 1179 | 68400 | SH | DEFINED | 22 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 17 | 1000 | SH | DEFINED | 22 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 1212 | 70350 | SH | DEFINED | 2234 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 1212 | 70350 | SH | DEFINED | 34 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 4 | 250 | SH | DEFINED | 41 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 61 | 3546 | SH | DEFINED | 53 |
| D RADIATION THERAPY SVCS | COM | 750323206 | 809 | 26170 | SH | DEFINED | 14 |
| D RADIATION THERAPY SVCS | COM | 750323206 | 397 | 12846 | SH | DEFINED | 15 |
| D RADIATION THERAPY SVCS | COM | 750323206 | 57 | 1837 | SH | DEFINED | 53 |
| D RADIO ONE INC | CL A | 75040P108 | 289 | 123617 | SH | DEFINED | 14 |
| D RADIO ONE INC | CL A | 75040P108 | 20 | 8654 | SH | DEFINED | 15 |
| D RADIO ONE INC | CL D | 75040P405 | 163 | 68806 | SH | DEFINED | 14 |
| D RADIO ONE INC | CL D | 75040P405 | 218 | 91987 | SH | DEFINED | 15 |
| D RADIO ONE INC | CL D | 75040P405 | 390 | 164450 | SH | DEFINED | 22 |
| D RADIO ONE INC | CL D | 75040P405 | 5 | 2300 | SH | DEFINED | 22 |
| D RADIO ONE INC | CL D | 75040P405 | 29 | 12241 | SH | DEFINED | 53 |
| D RADIOSHACK CORP | COM | 750438103 | 188 | 11180 | SH | DEFINED | 05 |
| D RADIOSHACK CORP | COM | 750438103 | 99 | 5844 | SH | DEFINED | 06 |
| D RADIOSHACK CORP | COM | 750438103 | 1 | 75 | SH | DEFINED | 07 |
| D RADIOSHACK CORP | COM | 750438103 | 29635 | 1757707 | SH | DEFINED | 09 |
| D RADIOSHACK CORP | COM | 750438103 | 329 | 19500 | SH | DEFINED | 0918 |
| D RADIOSHACK CORP | COM | 750438103 | 9249 | 548578 | SH | DEFINED | 14 |
| D RADIOSHACK CORP | COM | 750438103 | 44 | 2626 | SH | DEFINED | 14 |
| D RADIOSHACK CORP | COM | 750438103 | 7231 | 428887 | SH | DEFINED | 15 |
| D RADIOSHACK CORP | COM | 750438103 | 3 | 200 | SH | DEFINED | 1545 |
| D RADIOSHACK CORP | COM | 750438103 | 843 | 50002 | SH | DEFINED | 22 |
| D RADIOSHACK CORP | COM | 750438103 | 5 | 300 | SH | DEFINED | 22 |
| D RADIOSHACK CORP | COM | 750438103 | 553 | 32800 | SH | DEFINED | 2215 |

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|---|------------------------|-----|-----------|-------|---------|----|---------|------|
| D | RADIOSHACK CORP | COM | 750438103 | 8 | 467 | SH | DEFINED | 29 |
| D | RADIOSHACK CORP | COM | 750438103 | 29 | 1712 | SH | DEFINED | 42 |
| D | RADIOSHACK CORP | COM | 750438103 | 857 | 50803 | SH | DEFINED | 53 |
| D | RADIOSHACK CORP | COM | 750438103 | 61 | 3600 | SH | DEFINED | 53 |
| D | RADISYS CORP | COM | 750459109 | 85 | 6310 | SH | DEFINED | 05 |
| D | RADISYS CORP | COM | 750459109 | 631 | 47112 | SH | DEFINED | 14 |
| D | RADISYS CORP | COM | 750459109 | 414 | 30878 | SH | DEFINED | 15 |
| D | RADISYS CORP | COM | 750459109 | 649 | 48400 | SH | DEFINED | 22 |
| D | RADISYS CORP | COM | 750459109 | 11 | 800 | SH | DEFINED | 22 |
| D | RADISYS CORP | COM | 750459109 | 17 | 1276 | SH | DEFINED | 29 |
| D | RADISYS CORP | COM | 750459109 | 31 | 2347 | SH | DEFINED | 53 |
| D | RADNET INC | COM | 750491102 | 428 | 42136 | SH | DEFINED | 14 |
| D | RADNET INC | COM | 750491102 | 10 | 1000 | SH | DEFINED | 53 |
| D | RAE SYS INC | COM | 75061P102 | 151 | 55938 | SH | DEFINED | 14 |
| D | RADYNE CORP | COM | 750611402 | 624 | 67808 | SH | DEFINED | 14 |
| D | RADYNE CORP | COM | 750611402 | 56 | 6066 | SH | DEFINED | 15 |
| D | RADYNE CORP | COM | 750611402 | 6 | 602 | SH | DEFINED | 53 |
| D | RAMBUS INC DEL | COM | 750917106 | 431 | 20590 | SH | DEFINED | 05 |
| D | RAMBUS INC DEL | COM | 750917106 | 5205 | 248555 | SH | DEFINED | 14 |
| D | RAMBUS INC DEL | COM | 750917106 | 2553 | 121910 | SH | DEFINED | 15 |
| D | RAMBUS INC DEL | COM | 750917106 | 6 | 290 | SH | DEFINED | 29 |
| D | RAMBUS INC DEL | COM | 750917106 | 43 | 2031 | SH | DEFINED | 53 |
| D | RALCORP HLDGS INC NEW | COM | 751028101 | 27966 | 460046 | SH | DEFINED | 03 |
| D | RALCORP HLDGS INC NEW | COM | 751028101 | 1660 | 27302 | SH | DEFINED | 05 |
| D | RALCORP HLDGS INC NEW | COM | 751028101 | 3557 | 58507 | SH | DEFINED | 14 |
| D | RALCORP HLDGS INC NEW | COM | 751028101 | 6659 | 109549 | SH | DEFINED | 15 |
| D | RALCORP HLDGS INC NEW | COM | 751028101 | 9125 | 150100 | SH | DEFINED | 22 |
| D | RALCORP HLDGS INC NEW | COM | 751028101 | 328 | 5400 | SH | DEFINED | 22 |
| D | RALCORP HLDGS INC NEW | COM | 751028101 | 2259 | 37160 | SH | DEFINED | 45 |
| D | RALCORP HLDGS INC NEW | COM | 751028101 | 1115 | 18341 | SH | DEFINED | 53 |
| D | RALCORP HLDGS INC NEW | COM | 751028101 | 20 | 325 | SH | DEFINED | 54 |
| D | RALCORP HLDGS INC NEW | COM | 751028101 | 15446 | 254096 | SH | DEFINED | 56 |
| D | RAMCO-GERSHENSON PPTYS | COM | 751452202 | 4 | 190 | SH | DEFINED | 05 |
| D | RAMCO-GERSHENSON PPTYS | COM | 751452202 | 3670 | 171725 | SH | DEFINED | 09 |
| D | RAMCO-GERSHENSON PPTYS | COM | 751452202 | 1210 | 56615 | SH | DEFINED | 14 |
| D | RAMCO-GERSHENSON PPTYS | COM | 751452202 | 518 | 24239 | SH | DEFINED | 15 |
| D | RAMCO-GERSHENSON PPTYS | COM | 751452202 | 3340 | 156300 | SH | DEFINED | 22 |
| D | RAMCO-GERSHENSON PPTYS | COM | 751452202 | 22 | 1007 | SH | DEFINED | 42 |
| D | RAMCO-GERSHENSON PPTYS | COM | 751452202 | 384 | 17963 | SH | DEFINED | 53 |
| D | RAMTRON INTL CORP | COM | 751907304 | 77 | 17900 | SH | DEFINED | 03 |
| D | RAMTRON INTL CORP | COM | 751907304 | 159 | 37093 | SH | DEFINED | 14 |
| D | RAMTRON INTL CORP | COM | 751907304 | 17 | 3840 | SH | DEFINED | 15 |
| D | RANGE RES CORP | COM | 75281A109 | 51458 | 1001900 | SH | DEFINED | 03 |
| D | RANGE RES CORP | COM | 75281A109 | 10478 | 204009 | SH | DEFINED | 05 |
| D | RANGE RES CORP | COM | 75281A109 | 111 | 2170 | SH | DEFINED | 05 |
| D | RANGE RES CORP | COM | 75281A109 | 64 | 1250 | SH | DEFINED | 06 |
| D | RANGE RES CORP | COM | 75281A109 | 135 | 2626 | SH | DEFINED | 07 |
| D | RANGE RES CORP | COM | 75281A109 | 54 | 1050 | SH | DEFINED | 07 |
| D | RANGE RES CORP | COM | 75281A109 | 28499 | 554882 | SH | DEFINED | 14 |
| D | RANGE RES CORP | COM | 75281A109 | 313 | 6100 | SH | DEFINED | 14 |
| D | RANGE RES CORP | COM | 75281A109 | 22021 | 428763 | SH | DEFINED | 15 |
| D | RANGE RES CORP | COM | 75281A109 | 10 | 200 | SH | DEFINED | 1545 |
| D | RANGE RES CORP | COM | 75281A109 | 38673 | 752971 | SH | DEFINED | 22 |
| D | RANGE RES CORP | COM | 75281A109 | 15 | 300 | SH | DEFINED | 22 |
| D | RANGE RES CORP | COM | 75281A109 | 1916 | 37300 | SH | DEFINED | 2215 |
| D | RANGE RES CORP | COM | 75281A109 | 178 | 3470 | SH | DEFINED | 29 |
| D | RANGE RES CORP | COM | 75281A109 | 6 | 120 | SH | DEFINED | 29 |
| D | RANGE RES CORP | COM | 75281A109 | 16 | 320 | SH | DEFINED | 30 |
| D | RANGE RES CORP | COM | 75281A109 | 115 | 2248 | SH | DEFINED | 41 |
| D | RANGE RES CORP | COM | 75281A109 | 1 | 22 | SH | DEFINED | 42 |
| D | RANGE RES CORP | COM | 75281A109 | 1939 | 37751 | SH | DEFINED | 53 |
| D | RANGE RES CORP | COM | 75281A109 | 71 | 1389 | SH | DEFINED | 53 |

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| D RANGE RES CORP | COM | 75281A109 | 180 | 3500 | SH | DEFINED | 54 |
| D RASER TECHNOLOGIES INC | COM | 754055101 | 376 | 25296 | SH | DEFINED | 14 |
| D RASER TECHNOLOGIES INC | COM | 754055101 | 593 | 39937 | SH | DEFINED | 15 |
| D RASER TECHNOLOGIES INC | COM | 754055101 | 46 | 3121 | SH | DEFINED | 53 |
| D RAVEN INDS INC | COM | 754212108 | 2 | 55 | SH | DEFINED | 06 |
| D RAVEN INDS INC | COM | 754212108 | 1737 | 45239 | SH | DEFINED | 14 |
| D RAVEN INDS INC | COM | 754212108 | 849 | 22109 | SH | DEFINED | 15 |
| D RAVEN INDS INC | COM | 754212108 | 542 | 14130 | SH | DEFINED | 53 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 4246 | 130011 | SH | DEFINED | 03 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 2083 | 63785 | SH | DEFINED | 05 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 120 | 3680 | SH | DEFINED | 05 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 253 | 7755 | SH | DEFINED | 06 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 65 | 1990 | SH | DEFINED | 07 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 79 | 2410 | SH | DEFINED | 07 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 4133 | 126550 | SH | DEFINED | 09 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 10402 | 318492 | SH | DEFINED | 14 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 490 | 15002 | SH | DEFINED | 14 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 9250 | 283222 | SH | DEFINED | 15 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 17888 | 547717 | SH | DEFINED | 22 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 189 | 5792 | SH | DEFINED | 29 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 7 | 220 | SH | DEFINED | 29 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 74 | 2275 | SH | DEFINED | 41 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 1 | 40 | SH | DEFINED | 42 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 619 | 18952 | SH | DEFINED | 53 |
| D RAYONIER INC | COM | 754907103 | 506 | 10720 | SH | DEFINED | 05 |
| D RAYONIER INC | COM | 754907103 | 236 | 4992 | SH | DEFINED | 05 |
| D RAYONIER INC | COM | 754907103 | 164 | 3479 | SH | DEFINED | 06 |
| D RAYONIER INC | COM | 754907103 | 3 | 60 | SH | DEFINED | 06 |
| D RAYONIER INC | COM | 754907103 | 38 | 810 | SH | DEFINED | 07 |
| D RAYONIER INC | COM | 754907103 | 48 | 1009 | SH | DEFINED | 07 |
| D RAYONIER INC | COM | 754907103 | 3071 | 65000 | SH | DEFINED | 09 |
| D RAYONIER INC | COM | 754907103 | 1767 | 37400 | SH | DEFINED | 09 |
| D RAYONIER INC | COM | 754907103 | 11366 | 240605 | SH | DEFINED | 14 |
| D RAYONIER INC | COM | 754907103 | 3115 | 65949 | SH | DEFINED | 14 |
| D RAYONIER INC | COM | 754907103 | 9344 | 197799 | SH | DEFINED | 15 |
| D RAYONIER INC | COM | 754907103 | 20784 | 439959 | SH | DEFINED | 22 |
| D RAYONIER INC | COM | 754907103 | 197 | 4170 | SH | DEFINED | 29 |
| D RAYONIER INC | COM | 754907103 | 6 | 124 | SH | DEFINED | 29 |
| D RAYONIER INC | COM | 754907103 | 15 | 314 | SH | DEFINED | 30 |
| D RAYONIER INC | COM | 754907103 | 66 | 1390 | SH | DEFINED | 41 |
| D RAYONIER INC | COM | 754907103 | 1 | 19 | SH | DEFINED | 42 |
| D RAYONIER INC | COM | 754907103 | 1397 | 29568 | SH | DEFINED | 53 |
| D RAYONIER INC | COM | 754907103 | 67 | 1419 | SH | DEFINED | 53 |
| D RAYONIER INC | COM | 754907103 | 28 | 600 | SH | DEFINED | 55 |
| D RAYTHEON CO | COM | 755111507 | 22891 | 377110 | SH | DEFINED | 03 |
| D RAYTHEON CO | COM | 755111507 | 4146 | 68303 | SH | DEFINED | 05 |
| D RAYTHEON CO | COM | 755111507 | 237 | 3906 | SH | DEFINED | 05 |
| D RAYTHEON CO | COM | 755111507 | 1010 | 16634 | SH | DEFINED | 06 |
| D RAYTHEON CO | COM | 755111507 | 86 | 1420 | SH | DEFINED | 06 |
| D RAYTHEON CO | COM | 755111507 | 174 | 2860 | SH | DEFINED | 07 |
| D RAYTHEON CO | COM | 755111507 | 6446 | 106200 | SH | DEFINED | 09 |
| D RAYTHEON CO | COM | 755111507 | 886 | 14600 | SH | DEFINED | 0918 |
| D RAYTHEON CO | COM | 755111507 | 118768 | 1956647 | SH | DEFINED | 14 |
| D RAYTHEON CO | COM | 755111507 | 5573 | 91819 | SH | DEFINED | 14 |
| D RAYTHEON CO | COM | 755111507 | 82288 | 1355654 | SH | DEFINED | 15 |
| D RAYTHEON CO | COM | 755111507 | 42 | 700 | SH | DEFINED | 1545 |
| D RAYTHEON CO | COM | 755111507 | 25731 | 423907 | SH | DEFINED | 22 |
| D RAYTHEON CO | COM | 755111507 | 55 | 900 | SH | DEFINED | 22 |
| D RAYTHEON CO | COM | 755111507 | 30 | 500 | SH | DEFINED | 2209 |
| D RAYTHEON CO | COM | 755111507 | 7427 | 122350 | SH | DEFINED | 2215 |
| D RAYTHEON CO | COM | 755111507 | 483 | 7949 | SH | DEFINED | 29 |
| D RAYTHEON CO | COM | 755111507 | 114 | 1875 | SH | DEFINED | 29 |

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| D RAYTHEON CO | COM | 755111507 | 150 | 2477 | SH | DEFINED | 39 |
| D RAYTHEON CO | COM | 755111507 | 271 | 4471 | SH | DEFINED | 41 |
| D RAYTHEON CO | COM | 755111507 | 868 | 14300 | SH | DEFINED | 51 |
| D RAYTHEON CO | COM | 755111507 | 10996 | 181159 | SH | DEFINED | 53 |
| D RAYTHEON CO | COM | 755111507 | 5216 | 85932 | SH | DEFINED | 53 |
| D RAYTHEON CO | COM | 755111507 | 36 | 600 | SH | DEFINED | 54 |
| D RAYTHEON CO | COM | 755111507 | 64 | 1050 | SH | DEFINED | 54 |
| D RAYTHEON CO | COM | 755111507 | 33 | 547 | SH | DEFINED | 55 |
| D RBC BEARINGS INC | COM | 75524B104 | 1717 | 39501 | SH | DEFINED | 14 |
| D RBC BEARINGS INC | COM | 75524B104 | 7009 | 161285 | SH | DEFINED | 15 |
| D RBC BEARINGS INC | COM | 75524B104 | 10 | 227 | SH | DEFINED | 41 |
| D RBC BEARINGS INC | COM | 75524B104 | 170 | 3902 | SH | DEFINED | 53 |
| D READING INTERNATIONAL I | CL A | 755408101 | 456 | 45646 | SH | DEFINED | 14 |
| D READING INTERNATIONAL I | CL A | 755408101 | 90 | 9000 | SH | DEFINED | 14 |
| D READING INTERNATIONAL I | CL A | 755408101 | 20 | 1989 | SH | DEFINED | 15 |
| D REALNETWORKS INC | COM | 75605L104 | 3 | 570 | SH | DEFINED | 05 |
| D REALNETWORKS INC | COM | 75605L104 | 1 | 205 | SH | DEFINED | 07 |
| D REALNETWORKS INC | COM | 75605L104 | 1430 | 234838 | SH | DEFINED | 14 |
| D REALNETWORKS INC | COM | 75605L104 | 868 | 142548 | 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 | 1 | 100 | SH | DEFINED | 53 |
| D REALTY INCOME CORP | COM | 756109104 | 198 | 7310 | SH | DEFINED | 05 |
| D REALTY INCOME CORP | COM | 756109104 | 7 | 250 | SH | DEFINED | 05 |
| D REALTY INCOME CORP | COM | 756109104 | 36 | 1334 | SH | DEFINED | 06 |
| D REALTY INCOME CORP | COM | 756109104 | 12 | 447 | SH | DEFINED | 09 |
| D REALTY INCOME CORP | COM | 756109104 | 6045 | 223719 | SH | DEFINED | 14 |
| D REALTY INCOME CORP | COM | 756109104 | 16 | 600 | SH | DEFINED | 14 |
| D REALTY INCOME CORP | COM | 756109104 | 10813 | 400187 | SH | DEFINED | 15 |
| D REALTY INCOME CORP | COM | 756109104 | 7671 | 283900 | SH | DEFINED | 22 |
| D REALTY INCOME CORP | COM | 756109104 | 276 | 10200 | SH | DEFINED | 22 |
| D REALTY INCOME CORP | COM | 756109104 | 57 | 2100 | SH | DEFINED | 29 |
| D REALTY INCOME CORP | COM | 756109104 | 35 | 1310 | SH | DEFINED | 41 |
| D REALTY INCOME CORP | COM | 756109104 | 20 | 727 | SH | DEFINED | 42 |
| D REALTY INCOME CORP | COM | 756109104 | 1197 | 44293 | SH | DEFINED | 53 |
| D REALTY INCOME CORP | COM | 756109104 | 8 | 300 | SH | DEFINED | 54 |
| D REALTY INCOME CORP | COM | 756109104 | 35187 | 1302248 | SH | DEFINED | 57 |
| D RED HAT INC | COM | 756577102 | 425 | 20398 | SH | DEFINED | 05 |
| D RED HAT INC | COM | 756577102 | 4 | 200 | SH | DEFINED | 05 |
| D RED HAT INC | COM | 756577102 | 9 | 450 | SH | DEFINED | 06 |
| D RED HAT INC | COM | 756577102 | 14785 | 709440 | SH | DEFINED | 14 |
| D RED HAT INC | COM | 756577102 | 423 | 20300 | SH | DEFINED | 14 |
| D RED HAT INC | COM | 756577102 | 9033 | 433429 | SH | DEFINED | 15 |
| D RED HAT INC | COM | 756577102 | 8 | 400 | SH | DEFINED | 1545 |
| D RED HAT INC | COM | 756577102 | 46 | 2200 | SH | DEFINED | 22 |
| D RED HAT INC | COM | 756577102 | 7 | 320 | SH | DEFINED | 41 |
| D RED HAT INC | COM | 756577102 | 498 | 23891 | SH | DEFINED | 53 |
| D RED HAT INC | COM | 756577102 | 3 | 120 | SH | DEFINED | 53 |
| D RED LION HOTELS CORP | COM | 756764106 | 211 | 21170 | SH | DEFINED | 14 |
| D RED LION HOTELS CORP | COM | 756764106 | 1522 | 153000 | SH | DEFINED | 2234 |
| D RED LION HOTELS CORP | COM | 756764106 | 1522 | 153000 | SH | DEFINED | 34 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 11192 | 349873 | SH | DEFINED | 03 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 1121 | 35040 | SH | DEFINED | 05 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 1011 | 31618 | SH | DEFINED | 14 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 734 | 22952 | SH | DEFINED | 15 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 1296 | 40500 | SH | DEFINED | 22 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 22 | 700 | SH | DEFINED | 22 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 2410 | 75330 | SH | DEFINED | 34 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 91 | 2844 | SH | DEFINED | 53 |
| D REDDY ICE HLDGS INC | COM | 75734R105 | 74 | 2930 | SH | DEFINED | 05 |
| D REDDY ICE HLDGS INC | COM | 75734R105 | 1066 | 42128 | SH | DEFINED | 14 |
| D REDDY ICE HLDGS INC | COM | 75734R105 | 608 | 24011 | SH | DEFINED | 15 |

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| D REDDY ICE HLDGS INC | COM | 75734R105 | 369 | 14574 | SH | DEFINED | 53 |
| D REDWOOD TR INC | COM | 758075402 | 19303 | 563758 | SH | DEFINED | 03 |
| D REDWOOD TR INC | COM | 758075402 | 1028 | 30020 | SH | DEFINED | 05 |
| D REDWOOD TR INC | COM | 758075402 | 1858 | 54275 | SH | DEFINED | 14 |
| D REDWOOD TR INC | COM | 758075402 | 8 | 239 | SH | DEFINED | 14 |
| D REDWOOD TR INC | COM | 758075402 | 1068 | 31178 | SH | DEFINED | 15 |
| D REDWOOD TR INC | COM | 758075402 | 542 | 15830 | SH | DEFINED | 22 |
| D REDWOOD TR INC | COM | 758075402 | 156 | 4543 | SH | DEFINED | 53 |
| D REED ELSEVIER P L C | SPON | 758205108 | 21347 | 396053 | SH | DEFINED | 03 |
| D REED ELSEVIER P L C | SPON | 758205108 | 73 | 1362 | SH | DEFINED | 05 |
| D REED ELSEVIER P L C | SPON | 758205108 | 14 | 263 | SH | DEFINED | 06 |
| D REED ELSEVIER P L C | SPON | 758205108 | 47 | 881 | SH | DEFINED | 29 |
| D REED ELSEVIER P L C | SPON | 758205108 | 1322 | 24530 | SH | DEFINED | 53 |
| D REED ELSEVIER P L C | SPON | 758205108 | 27 | 500 | SH | DEFINED | 54 |
| D REGAL BELOIT CORP | COM | 758750103 | 6 | 140 | SH | DEFINED | 05 |
| D REGAL BELOIT CORP | COM | 758750103 | 589 | 13100 | SH | DEFINED | 09 |
| D REGAL BELOIT CORP | COM | 758750103 | 72 | 1600 | SH | DEFINED | 0918 |
| D REGAL BELOIT CORP | COM | 758750103 | 4126 | 91788 | SH | DEFINED | 14 |
| D REGAL BELOIT CORP | COM | 758750103 | 8820 | 196221 | SH | DEFINED | 15 |
| D REGAL BELOIT CORP | COM | 758750103 | 7572 | 168450 | SH | DEFINED | 22 |
| D REGAL BELOIT CORP | COM | 758750103 | 423 | 9400 | SH | DEFINED | 22 |
| D REGAL BELOIT CORP | COM | 758750103 | 5 | 117 | SH | DEFINED | 29 |
| D REGAL BELOIT CORP | COM | 758750103 | 846 | 18819 | SH | DEFINED | 53 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 73 | 4045 | SH | DEFINED | 05 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 46 | 2520 | SH | DEFINED | 06 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 2 | 122 | SH | DEFINED | 07 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 31514 | 1744000 | SH | DEFINED | 09 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 2640 | 146100 | SH | DEFINED | 09 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 5992 | 331623 | SH | DEFINED | 14 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 23 | 1267 | SH | DEFINED | 14 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 1451 | 80291 | SH | DEFINED | 15 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 2920 | 161596 | SH | DEFINED | 22 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 27 | 1500 | SH | DEFINED | 30 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 60 | 3310 | SH | DEFINED | 41 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 920 | 50930 | SH | DEFINED | 53 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 36 | 2000 | SH | DEFINED | 53 |
| D REGENCY CTRS CORP | COM | 758849103 | 15 | 240 | SH | DEFINED | 05 |
| D REGENCY CTRS CORP | COM | 758849103 | 38 | 583 | SH | DEFINED | 06 |
| D REGENCY CTRS CORP | COM | 758849103 | 13042 | 202232 | SH | DEFINED | 14 |
| D REGENCY CTRS CORP | COM | 758849103 | 2 | 25 | SH | DEFINED | 14 |
| D REGENCY CTRS CORP | COM | 758849103 | 11826 | 183371 | SH | DEFINED | 15 |
| D REGENCY CTRS CORP | COM | 758849103 | 13 | 200 | SH | DEFINED | 1545 |
| D REGENCY CTRS CORP | COM | 758849103 | 9064 | 140550 | SH | DEFINED | 22 |
| D REGENCY CTRS CORP | COM | 758849103 | 26 | 398 | SH | DEFINED | 29 |
| D REGENCY CTRS CORP | COM | 758849103 | 2596 | 40259 | SH | DEFINED | 53 |
| D REGENCY CTRS CORP | COM | 758849103 | 55717 | 863969 | SH | DEFINED | 57 |
| D REGENCY ENERGY PARTNERS | COM | 75885Y107 | 851 | 25493 | SH | DEFINED | 14 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 7130 | 295227 | SH | DEFINED | 03 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 413 | 17120 | SH | DEFINED | 05 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 3448 | 142760 | SH | DEFINED | 14 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 1984 | 82159 | SH | DEFINED | 15 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 5180 | 214480 | SH | DEFINED | 22 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 7362 | 304825 | SH | DEFINED | 22 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 1640 | 67900 | SH | DEFINED | 34 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 736 | 30460 | SH | DEFINED | 53 |
| D REGENERATION TECH INC D | COM | 75886N100 | 573 | 66070 | SH | DEFINED | 14 |
| D REGENERATION TECH INC D | COM | 75886N100 | 171 | 19736 | SH | DEFINED | 15 |
| D REGENERATION TECH INC D | COM | 75886N100 | 147 | 16954 | SH | DEFINED | 53 |
| D REGENERX BIOPHARMACEUTI | COM | 75886X108 | 10 | 10000 | SH | DEFINED | 29 |
| D REGENT COMMUNICATIONS I | COM | 758865109 | 99 | 64263 | SH | DEFINED | 14 |
| D REGENT COMMUNICATIONS I | COM | 758865109 | 8 | 5210 | SH | DEFINED | 15 |
| D REGIS CORP MINN | COM | 758932107 | 18550 | 663448 | SH | DEFINED | 03 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D REGIS CORP MINN | COM | 758932107 | 1149 | 41110 | SH | DEFINED | 05 |
| D REGIS CORP MINN | COM | 758932107 | 2823 | 100954 | SH | DEFINED | 14 |
| D REGIS CORP MINN | COM | 758932107 | 2836 | 101430 | SH | DEFINED | 15 |
| D REGIS CORP MINN | COM | 758932107 | 2998 | 107230 | SH | DEFINED | 22 |
| D REGIS CORP MINN | COM | 758932107 | 5 | 184 | SH | DEFINED | 29 |
| D REGIS CORP MINN | COM | 758932107 | 2 | 70 | SH | DEFINED | 30 |
| D REGIS CORP MINN | COM | 758932107 | 1166 | 41710 | SH | DEFINED | 51 |
| D REGIS CORP MINN | COM | 758932107 | 311 | 11140 | SH | DEFINED | 53 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 959 | 40564 | SH | DEFINED | 05 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 19 | 805 | SH | DEFINED | 05 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 34 | 1455 | SH | DEFINED | 06 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 5238 | 221500 | SH | DEFINED | 09 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 68895 | 2913118 | SH | DEFINED | 14 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 460 | 19458 | SH | DEFINED | 14 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 65207 | 2757182 | SH | DEFINED | 15 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 25 | 1058 | SH | DEFINED | 1545 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 6297 | 266243 | SH | DEFINED | 22 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 35 | 1500 | SH | DEFINED | 22 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 4108 | 173688 | SH | DEFINED | 2215 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 798 | 33725 | SH | DEFINED | 29 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 85 | 3578 | SH | DEFINED | 41 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 10194 | 431057 | SH | DEFINED | 53 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 154 | 6520 | SH | DEFINED | 53 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 199 | 8435 | SH | DEFINED | 54 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 29 | 1208 | SH | DEFINED | 54 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 135 | 5696 | SH | DEFINED | 55 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 689 | 29135 | SH | DEFINED | 56 |
| D REHABCARE GROUP INC | COM | 759148109 | 48 | 2110 | SH | DEFINED | 05 |
| D REHABCARE GROUP INC | COM | 759148109 | 935 | 41451 | SH | DEFINED | 14 |
| D REHABCARE GROUP INC | COM | 759148109 | 3174 | 140675 | SH | DEFINED | 15 |
| D REHABCARE GROUP INC | COM | 759148109 | 1007 | 44650 | SH | DEFINED | 22 |
| D REHABCARE GROUP INC | COM | 759148109 | 18 | 800 | SH | DEFINED | 22 |
| D REHABCARE GROUP INC | COM | 759148109 | 59 | 2633 | SH | DEFINED | 53 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 30 | 576 | SH | DEFINED | 05 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 9 | 177 | SH | DEFINED | 07 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 6555 | 124900 | SH | DEFINED | 09 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 5604 | 106775 | SH | DEFINED | 14 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 3 | 52 | SH | DEFINED | 14 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 2800 | 53351 | SH | DEFINED | 15 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 4471 | 85200 | SH | DEFINED | 22 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 619 | 11800 | SH | DEFINED | 2209 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 8 | 158 | SH | DEFINED | 29 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 28 | 538 | SH | DEFINED | 41 |
| D REINSURANCE GROUP AMER | COM | 759351109 | 310 | 5913 | SH | DEFINED | 53 |
| D REIS INC | COM | 75936P105 | 209 | 27160 | SH | DEFINED | 14 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 2893 | 53380 | SH | DEFINED | 03 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 753 | 13892 | SH | DEFINED | 05 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 207 | 3814 | SH | DEFINED | 06 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 341 | 6300 | SH | DEFINED | 09 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 10314 | 190302 | SH | DEFINED | 14 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 4 | 72 | SH | DEFINED | 14 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 9373 | 172935 | SH | DEFINED | 15 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 5 | 100 | SH | DEFINED | 1545 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 8993 | 165930 | SH | DEFINED | 22 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 8 | 140 | SH | DEFINED | 30 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 1848 | 34099 | SH | DEFINED | 53 |
| D RELIANT ENERGY INC | COM | 75952B105 | 974 | 37110 | SH | DEFINED | 05 |
| D RELIANT ENERGY INC | COM | 75952B105 | 4 | 160 | SH | DEFINED | 05 |
| D RELIANT ENERGY INC | COM | 75952B105 | 26 | 978 | SH | DEFINED | 06 |
| D RELIANT ENERGY INC | COM | 75952B105 | 17 | 630 | SH | DEFINED | 07 |
| D RELIANT ENERGY INC | COM | 75952B105 | 26668 | 1016300 | SH | DEFINED | 09 |
| D RELIANT ENERGY INC | COM | 75952B105 | 6185 | 235700 | SH | DEFINED | 09 |

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| D RELIANT ENERGY INC | COM | 75952B105 | 315 | 12000 | SH | DEFINED | 0918 |
| D RELIANT ENERGY INC | COM | 75952B105 | 25942 | 988635 | SH | DEFINED | 14 |
| D RELIANT ENERGY INC | COM | 75952B105 | 561 | 21374 | SH | DEFINED | 14 |
| D RELIANT ENERGY INC | COM | 75952B105 | 13948 | 531571 | SH | DEFINED | 15 |
| D RELIANT ENERGY INC | COM | 75952B105 | 16 | 600 | SH | DEFINED | 1545 |
| D RELIANT ENERGY INC | COM | 75952B105 | 5672 | 216141 | SH | DEFINED | 22 |
| D RELIANT ENERGY INC | COM | 75952B105 | 5 | 197 | SH | DEFINED | 29 |
| D RELIANT ENERGY INC | COM | 75952B105 | 41 | 1570 | SH | DEFINED | 41 |
| D RELIANT ENERGY INC | COM | 75952B105 | 740 | 28192 | SH | DEFINED | 53 |
| D RELIANT ENERGY INC | COM | 75952B105 | 19 | 713 | SH | DEFINED | 53 |
| D RELIV INTL INC | COM | 75952R100 | 121 | 14803 | SH | DEFINED | 14 |
| D RELIV INTL INC | COM | 75952R100 | 9 | 1110 | SH | DEFINED | 15 |
| D RELIV INTL INC | COM | 75952R100 | 15 | 1811 | SH | DEFINED | 53 |
| D RELM WIRELESS CORP | COM | 759525108 | 118 | 37412 | SH | DEFINED | 14 |
| D RENAISSANCE LEARNING IN | COM | 75968L105 | 648 | 46296 | SH | DEFINED | 14 |
| D RENAISSANCE LEARNING IN | COM | 75968L105 | 191 | 13614 | SH | DEFINED | 15 |
| D RENAISSANCE LEARNING IN | COM | 75968L105 | 77 | 5531 | SH | DEFINED | 53 |
| D RENASANT CORP | COM | 75970E107 | 12 | 560 | SH | DEFINED | 05 |
| D RENASANT CORP | COM | 75970E107 | 817 | 37865 | SH | DEFINED | 14 |
| D RENASANT CORP | COM | 75970E107 | 510 | 23634 | SH | DEFINED | 15 |
| D RENASANT CORP | COM | 75970E107 | 279 | 12940 | SH | DEFINED | 53 |
| D RENOVIS INC | COM | 759885106 | 231 | 76855 | SH | DEFINED | 14 |
| D RENOVIS INC | COM | 759885106 | 23 | 7533 | SH | DEFINED | 15 |
| D RENOVIS INC | COM | 759885106 | 2 | 713 | SH | DEFINED | 30 |
| D REPLIGEN CORP | COM | 759916109 | 5 | 750 | SH | DEFINED | 05 |
| D REPLIGEN CORP | COM | 759916109 | 374 | 57096 | SH | DEFINED | 14 |
| D REPLIGEN CORP | COM | 759916109 | 22 | 3422 | SH | DEFINED | 15 |
| D REPLIGEN CORP | COM | 759916109 | 10 | 1527 | SH | DEFINED | 53 |
| D REPLIGEN CORP | COM | 759916109 | 19 | 2915 | SH | DEFINED | 54 |
| D RENT A CTR INC NEW | COM | 76009N100 | 26 | 1810 | SH | DEFINED | 05 |
| D RENT A CTR INC NEW | COM | 76009N100 | 3075 | 211807 | SH | DEFINED | 14 |
| D RENT A CTR INC NEW | COM | 76009N100 | 8 | 542 | SH | DEFINED | 14 |
| D RENT A CTR INC NEW | COM | 76009N100 | 6956 | 479078 | SH | DEFINED | 15 |
| D RENT A CTR INC NEW | COM | 76009N100 | 3374 | 232400 | SH | DEFINED | 22 |
| D RENT A CTR INC NEW | COM | 76009N100 | 179 | 12300 | SH | DEFINED | 22 |
| D RENT A CTR INC NEW | COM | 76009N100 | 728 | 50150 | SH | DEFINED | 53 |
| D RENTECH INC | COM | 760112102 | 520 | 287083 | SH | DEFINED | 14 |
| D RENTECH INC | COM | 760112102 | 385 | 212975 | SH | DEFINED | 15 |
| D RENTECH INC | COM | 760112102 | 15 | 8221 | SH | DEFINED | 53 |
| D RENTRAK CORP | COM | 760174102 | 204 | 14079 | SH | DEFINED | 14 |
| D RENTRAK CORP | COM | 760174102 | 3 | 180 | SH | DEFINED | 53 |
| D REPSOL YPF S A | SPON | 76026T205 | 24382 | 684314 | SH | DEFINED | 03 |
| D REPSOL YPF S A | SPON | 76026T205 | 927 | 26017 | SH | DEFINED | 05 |
| D REPSOL YPF S A | SPON | 76026T205 | 27 | 756 | SH | DEFINED | 06 |
| D REPSOL YPF S A | SPON | 76026T205 | 327 | 9180 | SH | DEFINED | 14 |
| D REPSOL YPF S A | SPON | 76026T205 | 544 | 15263 | SH | DEFINED | 29 |
| D REPSOL YPF S A | SPON | 76026T205 | 33 | 930 | SH | DEFINED | 41 |
| D REPSOL YPF S A | SPON | 76026T205 | 1 | 25 | SH | DEFINED | 42 |
| D REPSOL YPF S A | SPON | 76026T205 | 1869 | 52444 | SH | DEFINED | 53 |
| D REPSOL YPF S A | SPON | 76026T205 | 1 | 23 | SH | DEFINED | 55 |
| D REPUBLIC AWYS HLDGS INC | COM | 760276105 | 654 | 33400 | SH | DEFINED | 09 |
| D REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1278 | 65215 | SH | DEFINED | 14 |
| D REPUBLIC AWYS HLDGS INC | COM | 760276105 | 790 | 40342 | SH | DEFINED | 15 |
| D REPUBLIC AWYS HLDGS INC | COM | 760276105 | 4 | 220 | SH | DEFINED | 41 |
| D REPUBLIC AWYS HLDGS INC | COM | 760276105 | 540 | 27563 | SH | DEFINED | 53 |
| D REPROS THERAPEUTICS INC | COM | 76028H100 | 270 | 28922 | SH | DEFINED | 14 |
| D REPLIDYNE INC | COM | 76028W107 | 64 | 20713 | SH | DEFINED | 14 |
| D REPUBLIC BANCORP KY | CL A | 760281204 | 294 | 17799 | SH | DEFINED | 14 |
| D REPUBLIC BANCORP KY | CL A | 760281204 | 168 | 10182 | SH | DEFINED | 15 |
| D REPUBLIC BANCORP KY | CL A | 760281204 | 82 | 4935 | SH | DEFINED | 53 |
| D REPUBLIC SVCS INC | COM | 760759100 | 2859 | 91200 | SH | DEFINED | 03 |
| D REPUBLIC SVCS INC | COM | 760759100 | 552 | 17617 | SH | DEFINED | 05 |

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| D REPUBLIC SVCS INC | COM | 760759100 | 113 | 3600 | SH | DEFINED | 05 |
| D REPUBLIC SVCS INC | COM | 760759100 | 87 | 2761 | SH | DEFINED | 06 |
| D REPUBLIC SVCS INC | COM | 760759100 | 37 | 1186 | SH | DEFINED | 07 |
| D REPUBLIC SVCS INC | COM | 760759100 | 59 | 1870 | SH | DEFINED | 07 |
| D REPUBLIC SVCS INC | COM | 760759100 | 154 | 4900 | SH | DEFINED | 09 |
| D REPUBLIC SVCS INC | COM | 760759100 | 19127 | 610126 | SH | DEFINED | 14 |
| D REPUBLIC SVCS INC | COM | 760759100 | 1152 | 36750 | SH | DEFINED | 14 |
| D REPUBLIC SVCS INC | COM | 760759100 | 16980 | 541612 | SH | DEFINED | 15 |
| D REPUBLIC SVCS INC | COM | 760759100 | 9 | 300 | SH | DEFINED | 1545 |
| D REPUBLIC SVCS INC | COM | 760759100 | 27701 | 883609 | SH | DEFINED | 22 |
| D REPUBLIC SVCS INC | COM | 760759100 | 288 | 9200 | SH | DEFINED | 2215 |
| D REPUBLIC SVCS INC | COM | 760759100 | 231 | 7360 | SH | DEFINED | 29 |
| D REPUBLIC SVCS INC | COM | 760759100 | 7 | 220 | SH | DEFINED | 29 |
| D REPUBLIC SVCS INC | COM | 760759100 | 20 | 630 | SH | DEFINED | 30 |
| D REPUBLIC SVCS INC | COM | 760759100 | 26 | 820 | SH | DEFINED | 41 |
| D REPUBLIC SVCS INC | COM | 760759100 | 1 | 40 | SH | DEFINED | 42 |
| D REPUBLIC SVCS INC | COM | 760759100 | 965 | 30776 | SH | DEFINED | 53 |
| D RESEARCH FRONTIERS INC | COM | 760911107 | 273 | 27320 | SH | DEFINED | 14 |
| D RESEARCH FRONTIERS INC | COM | 760911107 | 37 | 3684 | SH | DEFINED | 15 |
| D RESEARCH FRONTIERS INC | COM | 760911107 | 10 | 1000 | SH | DEFINED | 53 |
| D RES-CARE INC | COM | 760943100 | 19006 | 755409 | SH | DEFINED | 03 |
| D RES-CARE INC | COM | 760943100 | 418 | 16600 | SH | DEFINED | 05 |
| D RES-CARE INC | COM | 760943100 | 2070 | 82275 | SH | DEFINED | 14 |
| D RES-CARE INC | COM | 760943100 | 5960 | 236889 | SH | DEFINED | 15 |
| D RES-CARE INC | COM | 760943100 | 1298 | 51600 | SH | DEFINED | 22 |
| D RES-CARE INC | COM | 760943100 | 23 | 900 | SH | DEFINED | 22 |
| D RES-CARE INC | COM | 760943100 | 2222 | 88300 | SH | DEFINED | 2234 |
| D RES-CARE INC | COM | 760943100 | 2222 | 88300 | SH | DEFINED | 34 |
| D RES-CARE INC | COM | 760943100 | 118 | 4685 | SH | DEFINED | 53 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 9629 | 84908 | SH | DEFINED | 03 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 368 | 3245 | SH | DEFINED | 05 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 567 | 5001 | SH | DEFINED | 06 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 8091 | 71350 | SH | DEFINED | 14 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 3016 | 26600 | SH | DEFINED | 14 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 62442 | 550634 | SH | DEFINED | 15 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 1679 | 14810 | SH | DEFINED | 22 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 299 | 2633 | SH | DEFINED | 29 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 20 | 180 | SH | DEFINED | 30 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 3695 | 32586 | SH | DEFINED | 34 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 136 | 1200 | SH | DEFINED | 39 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 237 | 2094 | SH | DEFINED | 53 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 23 | 200 | SH | DEFINED | 54 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 22 | 192 | SH | DEFINED | 55 |
| D RESTORATION HARDWARE IN | COM | 760981100 | 369 | 56201 | SH | DEFINED | 14 |
| D RESTORATION HARDWARE IN | COM | 760981100 | 41 | 6309 | SH | DEFINED | 15 |
| D RESMED INC | COM | 761152107 | 455 | 8670 | SH | DEFINED | 05 |
| D RESMED INC | COM | 761152107 | 10922 | 207920 | SH | DEFINED | 14 |
| D RESMED INC | COM | 761152107 | 964 | 18360 | SH | DEFINED | 14 |
| D RESMED INC | COM | 761152107 | 8783 | 167204 | SH | DEFINED | 15 |
| D RESMED INC | COM | 761152107 | 11 | 200 | SH | DEFINED | 1545 |
| D RESMED INC | COM | 761152107 | 14110 | 268600 | SH | DEFINED | 22 |
| D RESMED INC | COM | 761152107 | 21 | 400 | SH | DEFINED | 29 |
| D RESMED INC | COM | 761152107 | 6 | 110 | SH | DEFINED | 41 |
| D RESMED INC | COM | 761152107 | 2443 | 46500 | SH | DEFINED | 51 |
| D RESMED INC | COM | 761152107 | 2736 | 52094 | SH | DEFINED | 53 |
| D RESOURCE AMERICA INC | CL A | 761195205 | 656 | 44700 | SH | DEFINED | 09 |
| D RESOURCE AMERICA INC | CL A | 761195205 | 539 | 36744 | SH | DEFINED | 14 |
| D RESOURCE AMERICA INC | CL A | 761195205 | 274 | 18691 | SH | DEFINED | 15 |
| D RESOURCE AMERICA INC | CL A | 761195205 | 722 | 49200 | SH | DEFINED | 22 |
| D RESOURCE AMERICA INC | CL A | 761195205 | 43 | 2960 | SH | DEFINED | 53 |
| D RESOURCE CAP CORP | COM | 76120W302 | 391 | 41996 | SH | DEFINED | 14 |
| D RESOURCE CAP CORP | COM | 76120W302 | 226 | 24317 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D RESOURCE CAP CORP | COM | 76120W302 | 363 | 38940 | SH | DEFINED | 53 |
| D RESOURCES CONNECTION IN | COM | 76122Q105 | 1909 | 105099 | SH | DEFINED | 14 |
| D RESOURCES CONNECTION IN | COM | 76122Q105 | 1138 | 62689 | SH | DEFINED | 15 |
| D RESOURCES CONNECTION IN | COM | 76122Q105 | 114 | 6278 | SH | DEFINED | 53 |
| D RESPIRONICS INC | COM | 761230101 | 23428 | 357789 | SH | DEFINED | 03 |
| D RESPIRONICS INC | COM | 761230101 | 2777 | 42415 | SH | DEFINED | 05 |
| D RESPIRONICS INC | COM | 761230101 | 13 | 200 | SH | DEFINED | 06 |
| D RESPIRONICS INC | COM | 761230101 | 13044 | 199213 | SH | DEFINED | 14 |
| D RESPIRONICS INC | COM | 761230101 | 259 | 3960 | SH | DEFINED | 14 |
| D RESPIRONICS INC | COM | 761230101 | 5418 | 82746 | SH | DEFINED | 15 |
| D RESPIRONICS INC | COM | 761230101 | 16438 | 251040 | SH | DEFINED | 22 |
| D RESPIRONICS INC | COM | 761230101 | 203 | 3100 | SH | DEFINED | 22 |
| D RESPIRONICS INC | COM | 761230101 | 5104 | 77950 | SH | DEFINED | 34 |
| D RESPIRONICS INC | COM | 761230101 | 24 | 360 | SH | DEFINED | 41 |
| D RESPIRONICS INC | COM | 761230101 | 2711 | 41403 | SH | DEFINED | 53 |
| D RESPIRONICS INC | COM | 761230101 | 30 | 465 | SH | DEFINED | 54 |
| D RESPIRONICS INC | COM | 761230101 | 30629 | 467754 | SH | DEFINED | 56 |
| D RETAIL VENTURES INC | COM | 76128Y102 | 337 | 66142 | SH | DEFINED | 14 |
| D RETAIL VENTURES INC | COM | 76128Y102 | 170 | 33302 | SH | DEFINED | 15 |
| D RETAIL VENTURES INC | COM | 76128Y102 | 46 | 8996 | SH | DEFINED | 53 |
| D REUTERS GROUP PLC | SPON | 76132M102 | 29 | 384 | SH | DEFINED | 05 |
| D REUTERS GROUP PLC | SPON | 76132M102 | 79 | 1040 | SH | DEFINED | 14 |
| D REUTERS GROUP PLC | SPON | 76132M102 | 76 | 1000 | SH | DEFINED | 14 |
| D REUTERS GROUP PLC | SPON | 76132M102 | 63 | 824 | SH | DEFINED | 29 |
| D REUTERS GROUP PLC | SPON | 76132M102 | 951 | 12494 | SH | DEFINED | 53 |
| D REUTERS GROUP PLC | SPON | 76132M102 | 99 | 1300 | SH | DEFINED | 53 |
| D REVLON INC | CL A | 761525500 | 76 | 64160 | SH | DEFINED | 05 |
| D REVLON INC | CL A | 761525500 | 370 | 313339 | SH | DEFINED | 14 |
| D REVLON INC | CL A | 761525500 | 151 | 128247 | SH | DEFINED | 15 |
| D REVLON INC | CL A | 761525500 | 17 | 14365 | SH | DEFINED | 53 |
| D REVLON INC | CL A | 761525500 | 1 | 1000 | SH | DEFINED | 53 |
| D REVLON INC | CL A | 761525500 | 118 | 99764 | SH | DEFINED | 54 |
| D REWARDS NETWORK INC | COM | 761557107 | 1 | 203 | SH | DEFINED | 07 |
| D REWARDS NETWORK INC | COM | 761557107 | 344 | 69210 | SH | DEFINED | 14 |
| D REWARDS NETWORK INC | COM | 761557107 | 22 | 4455 | SH | DEFINED | 15 |
| D REWARDS NETWORK INC | COM | 761557107 | 260 | 52400 | SH | DEFINED | 22 |
| D REWARDS NETWORK INC | COM | 761557107 | 8 | 1618 | SH | DEFINED | 53 |
| D REX ENERGY CORPORATION | COM | 761565100 | 5 | 423 | SH | DEFINED | 14 |
| D REX ENERGY CORPORATION | COM | 761565100 | 260 | 21793 | SH | DEFINED | 15 |
| D REX ENERGY CORPORATION | COM | 761565100 | 78 | 6511 | SH | DEFINED | 53 |
| D REX STORES CORP | COM | 761624105 | 326 | 20669 | SH | DEFINED | 14 |
| D REX STORES CORP | COM | 761624105 | 117 | 7434 | SH | DEFINED | 53 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 676 | 10248 | SH | DEFINED | 05 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 91 | 1380 | SH | DEFINED | 06 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 6 | 86 | SH | DEFINED | 07 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 594 | 9000 | SH | DEFINED | 0918 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 54383 | 824488 | SH | DEFINED | 14 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 430 | 6523 | SH | DEFINED | 14 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 37212 | 564163 | SH | DEFINED | 15 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 20 | 300 | SH | DEFINED | 1545 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 4360 | 66096 | SH | DEFINED | 22 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 23 | 350 | SH | DEFINED | 22 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 3661 | 55500 | SH | DEFINED | 2215 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 93 | 1404 | SH | DEFINED | 2239 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 167 | 2538 | SH | DEFINED | 29 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 7 | 100 | SH | DEFINED | 30 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 229640 | 3481506 | SH | DEFINED | 39 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 71 | 1079 | SH | DEFINED | 41 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 6518 | 98812 | SH | DEFINED | 53 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 12 | 182 | SH | DEFINED | 53 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 13 | 200 | SH | DEFINED | 54 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 7 | 100 | SH | DEFINED | 55 |

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| D RICHARDSON ELECTRS LTD | COM | 763165107 | 1 | 207 | SH | DEFINED | 06 |
| D RICHARDSON ELECTRS LTD | COM | 763165107 | 143 | 20401 | SH | DEFINED | 14 |
| D RICHARDSON ELECTRS LTD | COM | 763165107 | 3 | 392 | SH | DEFINED | 53 |
| D RIGEL PHARMACEUTICALS I | COM | 766559603 | 99 | 3880 | SH | DEFINED | 05 |
| D RIGEL PHARMACEUTICALS I | COM | 766559603 | 1622 | 63892 | SH | DEFINED | 14 |
| D RIGEL PHARMACEUTICALS I | COM | 766559603 | 876 | 34502 | SH | DEFINED | 15 |
| D RIGEL PHARMACEUTICALS I | COM | 766559603 | 306 | 12041 | SH | DEFINED | 53 |
| D RIGHTNOW TECHNOLOGIES I | COM | 76657R106 | 704 | 44422 | SH | DEFINED | 14 |
| D RIGHTNOW TECHNOLOGIES I | COM | 76657R106 | 242 | 15272 | SH | DEFINED | 15 |
| D RIGHTNOW TECHNOLOGIES I | COM | 76657R106 | 14 | 911 | SH | DEFINED | 53 |
| D RIMAGE CORP | COM | 766721104 | 655 | 25246 | SH | DEFINED | 14 |
| D RIMAGE CORP | COM | 766721104 | 298 | 11497 | SH | DEFINED | 15 |
| D RIMAGE CORP | COM | 766721104 | 19 | 733 | SH | DEFINED | 53 |
| D RIO TINTO PLC | SPON | 767204100 | 218 | 518 | SH | DEFINED | 05 |
| D RIO TINTO PLC | SPON | 767204100 | 126 | 300 | SH | DEFINED | 05 |
| D RIO TINTO PLC | SPON | 767204100 | 170 | 405 | SH | DEFINED | 06 |
| D RIO TINTO PLC | SPON | 767204100 | 48 | 115 | SH | DEFINED | 07 |
| D RIO TINTO PLC | SPON | 767204100 | 2053 | 4889 | SH | DEFINED | 14 |
| D RIO TINTO PLC | SPON | 767204100 | 1858 | 4425 | SH | DEFINED | 14 |
| D RIO TINTO PLC | SPON | 767204100 | 17065 | 40640 | SH | DEFINED | 22 |
| D RIO TINTO PLC | SPON | 767204100 | 194 | 462 | SH | DEFINED | 29 |
| D RIO TINTO PLC | SPON | 767204100 | 165 | 392 | SH | DEFINED | 41 |
| D RIO TINTO PLC | SPON | 767204100 | 602 | 1433 | SH | DEFINED | 42 |
| D RIO TINTO PLC | SPON | 767204100 | 23954 | 57047 | SH | DEFINED | 51 |
| D RIO TINTO PLC | SPON | 767204100 | 4946 | 11778 | SH | DEFINED | 53 |
| D RIO TINTO PLC | SPON | 767204100 | 50 | 120 | SH | DEFINED | 54 |
| D RIO TINTO PLC | SPON | 767204100 | 13 | 30 | SH | DEFINED | 55 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 3675 | 44440 | SH | DEFINED | 03 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 401 | 4845 | SH | DEFINED | 05 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 44 | 535 | SH | DEFINED | 14 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 496 | 6000 | SH | DEFINED | 14 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 36 | 440 | SH | DEFINED | 15 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 796 | 9620 | SH | DEFINED | 34 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 107 | 1290 | SH | DEFINED | 53 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 26 | 315 | SH | DEFINED | 54 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 25481 | 308111 | SH | DEFINED | 56 |
| D RITE AID CORP | COM | 767754104 | 123 | 44250 | SH | DEFINED | 05 |
| D RITE AID CORP | COM | 767754104 | 40 | 14409 | SH | DEFINED | 06 |
| D RITE AID CORP | COM | 767754104 | 4633 | 1660597 | SH | DEFINED | 14 |
| D RITE AID CORP | COM | 767754104 | 17 | 6030 | SH | DEFINED | 14 |
| D RITE AID CORP | COM | 767754104 | 2667 | 955904 | SH | DEFINED | 15 |
| D RITE AID CORP | COM | 767754104 | 3 | 1000 | SH | DEFINED | 1545 |
| D RITE AID CORP | COM | 767754104 | 944 | 338352 | SH | DEFINED | 29 |
| D RITE AID CORP | COM | 767754104 | 11 | 3970 | SH | DEFINED | 41 |
| D RITE AID CORP | COM | 767754104 | 370 | 132546 | SH | DEFINED | 53 |
| D RITE AID CORP | COM | 767754104 | 90 | 32192 | SH | DEFINED | 53 |
| D RITE AID CORP | COM | 767754104 | 181 | 64700 | SH | DEFINED | 54 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 36 | 1350 | SH | DEFINED | 05 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 3 | 110 | SH | DEFINED | 06 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 2452 | 91690 | SH | DEFINED | 14 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 331 | 12383 | SH | DEFINED | 15 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 542 | 20284 | SH | DEFINED | 34 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 45 | 1671 | SH | DEFINED | 53 |
| D RIVERVIEW BANCORP INC | COM | 769397100 | 53 | 4553 | SH | DEFINED | 14 |
| D RIVERVIEW BANCORP INC | COM | 769397100 | 60 | 5202 | SH | DEFINED | 15 |
| D RIVERVIEW BANCORP INC | COM | 769397100 | 66 | 5704 | SH | DEFINED | 53 |
| D RIVIERA HLDGS CORP | COM | 769627100 | 508 | 16504 | SH | DEFINED | 14 |
| D RIVIERA HLDGS CORP | COM | 769627100 | 519 | 16848 | SH | DEFINED | 15 |
| D RIVIERA HLDGS CORP | COM | 769627100 | 27 | 880 | SH | DEFINED | 53 |
| D ROBBINS & MYERS INC | COM | 770196103 | 4101 | 54221 | SH | DEFINED | 14 |
| D ROBBINS & MYERS INC | COM | 770196103 | 24498 | 323920 | SH | DEFINED | 15 |
| D ROBBINS & MYERS INC | COM | 770196103 | 5642 | 74600 | SH | DEFINED | 22 |

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| D ROBBINS & MYERS INC | COM | 770196103 | 348 | 4600 | SH | DEFINED | 22 |
| D ROBBINS & MYERS INC | COM | 770196103 | 155 | 2046 | SH | DEFINED | 53 |
| D ROBBINS & MYERS INC | COM | 770196103 | 787 | 10400 | SH | DEFINED | 53 |
| D ROBERT HALF INTL INC | COM | 770323103 | 31449 | 1163070 | SH | DEFINED | 03 |
| D ROBERT HALF INTL INC | COM | 770323103 | 4640 | 171610 | SH | DEFINED | 05 |
| D ROBERT HALF INTL INC | COM | 770323103 | 42 | 1560 | SH | DEFINED | 05 |
| D ROBERT HALF INTL INC | COM | 770323103 | 14 | 530 | SH | DEFINED | 06 |
| D ROBERT HALF INTL INC | COM | 770323103 | 35 | 1300 | SH | DEFINED | 07 |
| D ROBERT HALF INTL INC | COM | 770323103 | 17919 | 662700 | SH | DEFINED | 09 |
| D ROBERT HALF INTL INC | COM | 770323103 | 17524 | 648060 | SH | DEFINED | 14 |
| D ROBERT HALF INTL INC | COM | 770323103 | 731 | 27042 | SH | DEFINED | 14 |
| D ROBERT HALF INTL INC | COM | 770323103 | 13442 | 497126 | SH | DEFINED | 15 |
| D ROBERT HALF INTL INC | COM | 770323103 | 5 | 200 | SH | DEFINED | 1545 |
| D ROBERT HALF INTL INC | COM | 770323103 | 17563 | 649510 | SH | DEFINED | 22 |
| D ROBERT HALF INTL INC | COM | 770323103 | 9 | 350 | SH | DEFINED | 22 |
| D ROBERT HALF INTL INC | COM | 770323103 | 1090 | 40300 | SH | DEFINED | 2215 |
| D ROBERT HALF INTL INC | COM | 770323103 | 23 | 850 | SH | DEFINED | 41 |
| D ROBERT HALF INTL INC | COM | 770323103 | 1488 | 55032 | SH | DEFINED | 53 |
| D ROBERT HALF INTL INC | COM | 770323103 | 4 | 165 | SH | DEFINED | 55 |
| D ROCHESTER MED CORP | COM | 771497104 | 210 | 18806 | SH | DEFINED | 14 |
| D ROCHESTER MED CORP | COM | 771497104 | 10 | 870 | SH | DEFINED | 15 |
| D ROCHESTER MED CORP | COM | 771497104 | 1 | 118 | SH | DEFINED | 53 |
| D ROCHESTER MED CORP | COM | 771497104 | 5 | 485 | SH | DEFINED | 54 |
| D ROCK-TENN CO | CL A | 772739207 | 183 | 7190 | SH | DEFINED | 05 |
| D ROCK-TENN CO | CL A | 772739207 | 1931 | 76012 | SH | DEFINED | 14 |
| D ROCK-TENN CO | CL A | 772739207 | 5520 | 217225 | SH | DEFINED | 15 |
| D ROCK-TENN CO | CL A | 772739207 | 2484 | 97750 | SH | DEFINED | 22 |
| D ROCK-TENN CO | CL A | 772739207 | 38 | 1500 | SH | DEFINED | 22 |
| D ROCK-TENN CO | CL A | 772739207 | 386 | 15181 | SH | DEFINED | 53 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 556 | 8056 | SH | DEFINED | 05 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 56 | 812 | SH | DEFINED | 05 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 972 | 14097 | SH | DEFINED | 06 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 22 | 320 | SH | DEFINED | 06 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 3676 | 53300 | SH | DEFINED | 09 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 45150 | 654730 | SH | DEFINED | 14 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 3816 | 55338 | SH | DEFINED | 14 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 32694 | 474105 | SH | DEFINED | 15 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 17 | 250 | SH | DEFINED | 1545 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 9506 | 137852 | SH | DEFINED | 22 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 21 | 300 | SH | DEFINED | 22 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 2572 | 37300 | SH | DEFINED | 2215 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 116 | 1685 | SH | DEFINED | 29 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 8 | 116 | SH | DEFINED | 30 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 18 | 260 | SH | DEFINED | 41 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 3291 | 47726 | SH | DEFINED | 53 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 275 | 3984 | SH | DEFINED | 53 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 411 | 5965 | SH | DEFINED | 54 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 428 | 6200 | SH | DEFINED | 56 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 1683 | 23379 | SH | DEFINED | 03 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 260 | 3608 | SH | DEFINED | 05 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 6 | 80 | SH | DEFINED | 06 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 9 | 123 | SH | DEFINED | 07 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 9126 | 126800 | SH | DEFINED | 09 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 51832 | 720183 | SH | DEFINED | 14 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 2695 | 37448 | SH | DEFINED | 14 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 40819 | 567164 | SH | DEFINED | 15 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 18 | 250 | SH | DEFINED | 1545 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 19718 | 273980 | SH | DEFINED | 22 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 25 | 350 | SH | DEFINED | 22 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 2933 | 40750 | SH | DEFINED | 2215 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 87 | 1213 | SH | DEFINED | 29 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 8 | 116 | SH | DEFINED | 30 |

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| D ROCKWELL COLLINS INC | COM | 774341101 | 13 | 178 | SH | DEFINED | 41 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 4377 | 60813 | SH | DEFINED | 53 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 288 | 4000 | SH | DEFINED | 53 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 33 | 463 | SH | DEFINED | 55 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 388 | 5397 | SH | DEFINED | 56 |
| D ROCKWOOD HLDGS INC | COM | 774415103 | 3 | 100 | SH | DEFINED | 06 |
| D ROCKWOOD HLDGS INC | COM | 774415103 | 2422 | 72909 | SH | DEFINED | 14 |
| D ROCKWOOD HLDGS INC | COM | 774415103 | 1 | 42 | SH | DEFINED | 14 |
| D ROCKWOOD HLDGS INC | COM | 774415103 | 1048 | 31551 | SH | DEFINED | 15 |
| D ROCKWOOD HLDGS INC | COM | 774415103 | 39 | 1183 | SH | DEFINED | 29 |
| D ROCKWOOD HLDGS INC | COM | 774415103 | 1133 | 34120 | SH | DEFINED | 53 |
| D ROFIN SINAR TECHNOLOGIE | COM | 775043102 | 11 | 230 | SH | DEFINED | 05 |
| D ROFIN SINAR TECHNOLOGIE | COM | 775043102 | 2 | 48 | SH | DEFINED | 06 |
| D ROFIN SINAR TECHNOLOGIE | COM | 775043102 | 3233 | 67194 | SH | DEFINED | 14 |
| D ROFIN SINAR TECHNOLOGIE | COM | 775043102 | 16640 | 345878 | SH | DEFINED | 15 |
| D ROFIN SINAR TECHNOLOGIE | COM | 775043102 | 2276 | 47300 | SH | DEFINED | 22 |
| D ROFIN SINAR TECHNOLOGIE | COM | 775043102 | 289 | 6000 | SH | DEFINED | 22 |
| D ROFIN SINAR TECHNOLOGIE | COM | 775043102 | 63 | 1300 | SH | DEFINED | 39 |
| D ROFIN SINAR TECHNOLOGIE | COM | 775043102 | 647 | 13443 | SH | DEFINED | 53 |
| D ROGERS COMMUNICATIONS I | CL B | 775109200 | 7728 | 170793 | SH | DEFINED | 03 |
| D ROGERS COMMUNICATIONS I | CL B | 775109200 | 0 | 10 | SH | DEFINED | 05 |
| D ROGERS COMMUNICATIONS I | CL B | 775109200 | 8 | 180 | SH | DEFINED | 06 |
| D ROGERS COMMUNICATIONS I | CL B | 775109200 | 7593 | 167800 | SH | DEFINED | 14 |
| D ROGERS COMMUNICATIONS I | CL B | 775109200 | 1454 | 32123 | SH | DEFINED | 15 |
| D ROGERS COMMUNICATIONS I | CL B | 775109200 | 560 | 12374 | SH | DEFINED | 22 |
| D ROGERS COMMUNICATIONS I | CL B | 775109200 | 278 | 6150 | SH | DEFINED | 2215 |
| D ROGERS COMMUNICATIONS I | CL B | 775109200 | 11 | 253 | SH | DEFINED | 29 |
| D ROGERS COMMUNICATIONS I | CL B | 775109200 | 7 | 148 | SH | DEFINED | 30 |
| D ROGERS COMMUNICATIONS I | CL B | 775109200 | 175 | 3864 | SH | DEFINED | 34 |
| D ROGERS COMMUNICATIONS I | CL B | 775109200 | 10 | 220 | SH | DEFINED | 39 |
| D ROGERS CORP | COM | 775133101 | 16451 | 379322 | SH | DEFINED | 03 |
| D ROGERS CORP | COM | 775133101 | 828 | 19100 | SH | DEFINED | 05 |
| D ROGERS CORP | COM | 775133101 | 2150 | 49579 | SH | DEFINED | 14 |
| D ROGERS CORP | COM | 775133101 | 1047 | 24150 | SH | DEFINED | 15 |
| D ROGERS CORP | COM | 775133101 | 2836 | 65380 | SH | DEFINED | 22 |
| D ROGERS CORP | COM | 775133101 | 30 | 700 | SH | DEFINED | 22 |
| D ROGERS CORP | COM | 775133101 | 83 | 1925 | SH | DEFINED | 53 |
| D ROHM & HAAS CO | COM | 775371107 | 10096 | 190232 | SH | DEFINED | 03 |
| D ROHM & HAAS CO | COM | 775371107 | 1586 | 29892 | SH | DEFINED | 05 |
| D ROHM & HAAS CO | COM | 775371107 | 50 | 950 | SH | DEFINED | 05 |
| D ROHM & HAAS CO | COM | 775371107 | 208 | 3918 | SH | DEFINED | 06 |
| D ROHM & HAAS CO | COM | 775371107 | 31 | 590 | SH | DEFINED | 07 |
| D ROHM & HAAS CO | COM | 775371107 | 58 | 1100 | SH | DEFINED | 0918 |
| D ROHM & HAAS CO | COM | 775371107 | 33389 | 629144 | SH | DEFINED | 14 |
| D ROHM & HAAS CO | COM | 775371107 | 1805 | 34013 | SH | DEFINED | 14 |
| D ROHM & HAAS CO | COM | 775371107 | 83687 | 1576908 | SH | DEFINED | 15 |
| D ROHM & HAAS CO | COM | 775371107 | 11 | 200 | SH | DEFINED | 1545 |
| D ROHM & HAAS CO | COM | 775371107 | 17557 | 330832 | SH | DEFINED | 22 |
| D ROHM & HAAS CO | COM | 775371107 | 13 | 250 | SH | DEFINED | 22 |
| D ROHM & HAAS CO | COM | 775371107 | 1663 | 31341 | SH | DEFINED | 2215 |
| D ROHM & HAAS CO | COM | 775371107 | 8 | 150 | SH | DEFINED | 29 |
| D ROHM & HAAS CO | COM | 775371107 | 9 | 170 | SH | DEFINED | 30 |
| D ROHM & HAAS CO | COM | 775371107 | 9 | 170 | SH | DEFINED | 41 |
| D ROHM & HAAS CO | COM | 775371107 | 1944 | 36640 | SH | DEFINED | 45 |
| D ROHM & HAAS CO | COM | 775371107 | 6414 | 120864 | SH | DEFINED | 53 |
| D ROHM & HAAS CO | COM | 775371107 | 1406 | 26489 | SH | DEFINED | 53 |
| D ROHM & HAAS CO | COM | 775371107 | 452 | 8525 | SH | DEFINED | 54 |
| D ROHM & HAAS CO | COM | 775371107 | 425 | 8000 | SH | DEFINED | 54 |
| D ROLLINS INC | COM | 775711104 | 12 | 645 | SH | DEFINED | 05 |
| D ROLLINS INC | COM | 775711104 | 2005 | 104452 | SH | DEFINED | 14 |
| D ROLLINS INC | COM | 775711104 | 1951 | 101613 | SH | DEFINED | 15 |
| D ROLLINS INC | COM | 775711104 | 1642 | 85534 | SH | DEFINED | 22 |

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| D ROLLINS INC | COM | 775711104 | 5 | 270 | SH | DEFINED | 41 |
| D ROLLINS INC | COM | 775711104 | 262 | 13664 | SH | DEFINED | 53 |
| D ROLLINS INC | COM | 775711104 | 10 | 505 | SH | DEFINED | 54 |
| D ROMA FINANCIAL CORP | COM | 77581P109 | 147 | 9363 | SH | DEFINED | 14 |
| D ROMA FINANCIAL CORP | COM | 77581P109 | 76 | 4874 | SH | DEFINED | 15 |
| D ROMA FINANCIAL CORP | COM | 77581P109 | 64 | 4067 | SH | DEFINED | 53 |
| D ROPER INDS INC NEW | COM | 776696106 | 1191 | 19050 | SH | DEFINED | 05 |
| D ROPER INDS INC NEW | COM | 776696106 | 131 | 2090 | SH | DEFINED | 05 |
| D ROPER INDS INC NEW | COM | 776696106 | 208 | 3330 | SH | DEFINED | 06 |
| D ROPER INDS INC NEW | COM | 776696106 | 87 | 1396 | SH | DEFINED | 07 |
| D ROPER INDS INC NEW | COM | 776696106 | 65 | 1040 | SH | DEFINED | 07 |
| D ROPER INDS INC NEW | COM | 776696106 | 17858 | 285542 | SH | DEFINED | 14 |
| D ROPER INDS INC NEW | COM | 776696106 | 723 | 11560 | SH | DEFINED | 14 |
| D ROPER INDS INC NEW | COM | 776696106 | 11456 | 183179 | SH | DEFINED | 15 |
| D ROPER INDS INC NEW | COM | 776696106 | 13 | 200 | SH | DEFINED | 1545 |
| D ROPER INDS INC NEW | COM | 776696106 | 34497 | 551600 | SH | DEFINED | 22 |
| D ROPER INDS INC NEW | COM | 776696106 | 187 | 2990 | SH | DEFINED | 29 |
| D ROPER INDS INC NEW | COM | 776696106 | 8 | 120 | SH | DEFINED | 29 |
| D ROPER INDS INC NEW | COM | 776696106 | 6 | 90 | SH | DEFINED | 30 |
| D ROPER INDS INC NEW | COM | 776696106 | 28 | 450 | SH | DEFINED | 41 |
| D ROPER INDS INC NEW | COM | 776696106 | 1 | 22 | SH | DEFINED | 42 |
| D ROPER INDS INC NEW | COM | 776696106 | 644 | 10304 | SH | DEFINED | 53 |
| D ROPER INDS INC NEW | COM | 776696106 | 8089 | 129342 | SH | DEFINED | 54 |
| D ROPER INDS INC NEW | COM | 776696106 | 124 | 1975 | SH | DEFINED | 54 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 1122 | 56600 | SH | DEFINED | 09 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 2116 | 106728 | SH | DEFINED | 14 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 1332 | 67191 | SH | DEFINED | 15 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 115 | 5818 | SH | DEFINED | 53 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 79 | 4000 | SH | DEFINED | 54 |
| D ROSS STORES INC | COM | 778296103 | 5030 | 196729 | SH | DEFINED | 03 |
| D ROSS STORES INC | COM | 778296103 | 656 | 25660 | SH | DEFINED | 05 |
| D ROSS STORES INC | COM | 778296103 | 136 | 5300 | SH | DEFINED | 06 |
| D ROSS STORES INC | COM | 778296103 | 3 | 105 | SH | DEFINED | 07 |
| D ROSS STORES INC | COM | 778296103 | 14230 | 556500 | SH | DEFINED | 09 |
| D ROSS STORES INC | COM | 778296103 | 11371 | 444685 | SH | DEFINED | 14 |
| D ROSS STORES INC | COM | 778296103 | 889 | 34763 | SH | DEFINED | 14 |
| D ROSS STORES INC | COM | 778296103 | 7477 | 292424 | SH | DEFINED | 15 |
| D ROSS STORES INC | COM | 778296103 | 8 | 300 | SH | DEFINED | 1545 |
| D ROSS STORES INC | COM | 778296103 | 27491 | 1075140 | SH | DEFINED | 22 |
| D ROSS STORES INC | COM | 778296103 | 1033 | 40380 | SH | DEFINED | 45 |
| D ROSS STORES INC | COM | 778296103 | 499 | 19500 | SH | DEFINED | 53 |
| D ROSS STORES INC | COM | 778296103 | 1304 | 51000 | SH | DEFINED | 53 |
| D ROWAN COS INC | COM | 779382100 | 116 | 2940 | SH | DEFINED | 05 |
| D ROWAN COS INC | COM | 779382100 | 1 | 38 | SH | DEFINED | 06 |
| D ROWAN COS INC | COM | 779382100 | 15136 | 383582 | SH | DEFINED | 14 |
| D ROWAN COS INC | COM | 779382100 | 123 | 3105 | SH | DEFINED | 14 |
| D ROWAN COS INC | COM | 779382100 | 13226 | 335173 | SH | DEFINED | 15 |
| D ROWAN COS INC | COM | 779382100 | 8 | 200 | SH | DEFINED | 1545 |
| D ROWAN COS INC | COM | 779382100 | 1675 | 42450 | SH | DEFINED | 22 |
| D ROWAN COS INC | COM | 779382100 | 10 | 250 | SH | DEFINED | 22 |
| D ROWAN COS INC | COM | 779382100 | 1097 | 27800 | SH | DEFINED | 2215 |
| D ROWAN COS INC | COM | 779382100 | 16 | 408 | SH | DEFINED | 29 |
| D ROWAN COS INC | COM | 779382100 | 16 | 400 | SH | DEFINED | 30 |
| D ROWAN COS INC | COM | 779382100 | 44519 | 1128209 | SH | DEFINED | 39 |
| D ROWAN COS INC | COM | 779382100 | 27 | 690 | SH | DEFINED | 41 |
| D ROWAN COS INC | COM | 779382100 | 1376 | 34879 | SH | DEFINED | 53 |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 196 | 17840 | SH | DEFINED | 14 |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 31 | 2797 | SH | DEFINED | 15 |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 110 | 9955 | SH | DEFINED | 53 |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 62 | 5658 | SH | DEFINED | 55 |
| D ROYAL BK CDA MONTREAL Q | COM | 780087102 | 79 | 1543 | SH | DEFINED | 05 |
| D ROYAL BK CDA MONTREAL Q | COM | 780087102 | 6332 | 124054 | SH | DEFINED | 14 |

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| D ROYAL BK CDA MONTREAL Q COM | 780087102 | 5 | 100 | SH | DEFINED | 14 |
| D ROYAL BK CDA MONTREAL Q COM | 780087102 | 973 | 19065 | SH | DEFINED | 15 |
| D ROYAL BK CDA MONTREAL Q COM | 780087102 | 1281 | 25094 | SH | DEFINED | 39 |
| D ROYAL BK CDA MONTREAL Q COM | 780087102 | 23 | 450 | SH | DEFINED | 53 |
| D ROYAL BK CDA MONTREAL Q COM | 780087102 | 10 | 200 | SH | DEFINED | 53 |
| D ROYAL BK SCOTLAND GROUP ADR | 780097747 | 78 | 4104 | SH | DEFINED | 06 |
| D ROYAL BK SCOTLAND GROUP ADR | 780097747 | 191 | 10000 | SH | DEFINED | 55 |
| D ROYAL BK SCOTLAND GROUP ADR | 780097770 | 61 | 3100 | SH | DEFINED | 05 |
| D ROYAL BK SCOTLAND GROUP ADR | 780097770 | 2 | 77 | SH | DEFINED | 06 |
| D ROYAL BK SCOTLAND GROUP ADR | 780097770 | 116 | 5885 | SH | DEFINED | 14 |
| D ROYAL BK SCOTLAND GROUP ADR | 780097770 | 39 | 2000 | SH | DEFINED | 53 |
| D ROYAL BK SCOTLAND GROUP ADR | 780097770 | 177 | 9000 | SH | DEFINED | 54 |
| D ROYAL BK SCOTLAND GROUP SP A | 780097788 | 7 | 400 | SH | DEFINED | 05 |
| D ROYAL BK SCOTLAND GROUP SP A | 780097788 | 19 | 1083 | SH | DEFINED | 06 |
| D ROYAL BK SCOTLAND GROUP SP A | 780097788 | 100 | 5610 | SH | DEFINED | 14 |
| D ROYAL BK SCOTLAND GROUP SP A | 780097788 | 81 | 4500 | SH | DEFINED | 53 |
| D ROYAL BK SCOTLAND GROUP SP A | 780097788 | 39 | 2200 | SH | DEFINED | 53 |
| D ROYAL BK SCOTLAND GROUP SPON | 780097804 | 24 | 1000 | SH | DEFINED | 05 |
| D ROYAL BK SCOTLAND GROUP SPON | 780097804 | 925 | 38936 | SH | DEFINED | 07 |
| D ROYAL BK SCOTLAND GROUP SPON | 780097804 | 925 | 38936 | SH | DEFINED | 53 |
| D ROYAL BK SCOTLAND GROUP SPON | 780097879 | 24 | 1000 | SH | DEFINED | 07 |
| D ROYAL BK SCOTLAND GROUP SPON | 780097879 | 297 | 12650 | SH | DEFINED | 53 |
| D ROYAL DUTCH SHELL PLC | 780259107 | 235 | 2830 | SH | DEFINED | 05 |
| D ROYAL DUTCH SHELL PLC | 780259107 | 14 | 167 | SH | DEFINED | 06 |
| D ROYAL DUTCH SHELL PLC | 780259107 | 12 | 147 | SH | DEFINED | 07 |
| D ROYAL DUTCH SHELL PLC | 780259107 | 26 | 310 | SH | DEFINED | 14 |
| D ROYAL DUTCH SHELL PLC | 780259107 | 1751 | 21100 | SH | DEFINED | 14 |
| D ROYAL DUTCH SHELL PLC | 780259107 | 289 | 3476 | SH | DEFINED | 29 |
| D ROYAL DUTCH SHELL PLC | 780259107 | 5514 | 66428 | SH | DEFINED | 53 |
| D ROYAL DUTCH SHELL PLC | 780259107 | 862 | 10384 | SH | DEFINED | 53 |
| D ROYAL DUTCH SHELL PLC | 780259107 | 36 | 430 | SH | DEFINED | 54 |
| D ROYAL DUTCH SHELL PLC | 780259107 | 11 | 129 | SH | DEFINED | 54 |
| D ROYAL DUTCH SHELL PLC | 780259107 | 1 | 13 | SH | DEFINED | 55 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 53961 | 640872 | SH | DEFINED | 03 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 12248 | 145461 | SH | DEFINED | 05 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 11081 | 131599 | SH | DEFINED | 05 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 6796 | 80710 | SH | DEFINED | 06 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 233 | 2770 | SH | DEFINED | 06 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 800 | 9505 | SH | DEFINED | 07 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 25976 | 308499 | SH | DEFINED | 14 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 34523 | 410009 | SH | DEFINED | 14 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 62485 | 742100 | SH | DEFINED | 2224 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 6927 | 82264 | SH | DEFINED | 29 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 240 | 2850 | SH | DEFINED | 29 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 890 | 10570 | SH | DEFINED | 30 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 278 | 3300 | SH | DEFINED | 30 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 135 | 1600 | SH | DEFINED | 39 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 630 | 7480 | SH | DEFINED | 41 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 757 | 8994 | SH | DEFINED | 42 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 35433 | 420825 | SH | DEFINED | 53 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 30804 | 365838 | SH | DEFINED | 53 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 1456 | 17292 | SH | DEFINED | 54 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 659 | 7825 | SH | DEFINED | 54 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 1769 | 21009 | SH | DEFINED | 55 |
| D ROYAL DUTCH SHELL PLC | 780259206 | 163 | 1940 | SH | DEFINED | 56 |
| D ROYAL GOLD INC | 780287108 | 7564 | 247833 | SH | DEFINED | 03 |
| D ROYAL GOLD INC | 780287108 | 747 | 24480 | SH | DEFINED | 05 |
| D ROYAL GOLD INC | 780287108 | 9 | 300 | SH | DEFINED | 06 |
| D ROYAL GOLD INC | 780287108 | 1812 | 59361 | SH | DEFINED | 14 |
| D ROYAL GOLD INC | 780287108 | 956 | 31308 | SH | DEFINED | 15 |
| D ROYAL GOLD INC | 780287108 | 1653 | 54160 | SH | DEFINED | 34 |
| D ROYAL GOLD INC | 780287108 | 157 | 5134 | SH | DEFINED | 53 |

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| D ROYAL KPN NV | SPON | 780641205 | 67 | 3700 | SH | DEFINED | 14 |
| D ROYAL KPN NV | SPON | 780641205 | 82 | 4500 | SH | DEFINED | 14 |
| D ROYAL KPN NV | SPON | 780641205 | 1450 | 79900 | SH | DEFINED | 53 |
| D ROYCE VALUE TR INC | COM | 780910105 | 8 | 420 | SH | DEFINED | 14 |
| D ROYCE VALUE TR INC | COM | 780910105 | 130 | 6993 | SH | DEFINED | 29 |
| D ROYCE VALUE TR INC | COM | 780910105 | 36 | 1923 | SH | DEFINED | 53 |
| D ROYCE VALUE TR INC | COM | 780910105 | 139 | 7500 | SH | DEFINED | 53 |
| D ROYCE VALUE TR INC | COM | 780910105 | 140 | 7561 | SH | DEFINED | 54 |
| D RUBY TUESDAY INC | COM | 781182100 | 132 | 13530 | SH | DEFINED | 05 |
| D RUBY TUESDAY INC | COM | 781182100 | 2 | 230 | SH | DEFINED | 06 |
| D RUBY TUESDAY INC | COM | 781182100 | 3 | 280 | SH | DEFINED | 07 |
| D RUBY TUESDAY INC | COM | 781182100 | 6533 | 670100 | SH | DEFINED | 09 |
| D RUBY TUESDAY INC | COM | 781182100 | 1933 | 198243 | SH | DEFINED | 14 |
| D RUBY TUESDAY INC | COM | 781182100 | 1213 | 124413 | SH | DEFINED | 15 |
| D RUBY TUESDAY INC | COM | 781182100 | 2909 | 298395 | SH | DEFINED | 22 |
| D RUBY TUESDAY INC | COM | 781182100 | 431 | 44200 | SH | DEFINED | 2209 |
| D RUBY TUESDAY INC | COM | 781182100 | 446 | 45737 | SH | DEFINED | 53 |
| D RUDDICK CORP | COM | 781258108 | 7832 | 225913 | SH | DEFINED | 03 |
| D RUDDICK CORP | COM | 781258108 | 876 | 25280 | SH | DEFINED | 05 |
| D RUDDICK CORP | COM | 781258108 | 1 | 40 | SH | DEFINED | 06 |
| D RUDDICK CORP | COM | 781258108 | 2925 | 84378 | SH | DEFINED | 14 |
| D RUDDICK CORP | COM | 781258108 | 7 | 192 | SH | DEFINED | 14 |
| D RUDDICK CORP | COM | 781258108 | 3080 | 88831 | SH | DEFINED | 15 |
| D RUDDICK CORP | COM | 781258108 | 2596 | 74880 | SH | DEFINED | 22 |
| D RUDDICK CORP | COM | 781258108 | 6 | 179 | SH | DEFINED | 29 |
| D RUDDICK CORP | COM | 781258108 | 1796 | 51800 | SH | DEFINED | 34 |
| D RUDDICK CORP | COM | 781258108 | 264 | 7614 | SH | DEFINED | 53 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 6563 | 579764 | SH | DEFINED | 03 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 143 | 12630 | SH | DEFINED | 05 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 1368 | 120892 | SH | DEFINED | 14 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 4219 | 372723 | SH | DEFINED | 15 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 2485 | 219550 | SH | DEFINED | 22 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 196 | 17300 | SH | DEFINED | 22 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 1726 | 152450 | SH | DEFINED | 2234 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 1726 | 152450 | SH | DEFINED | 34 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 93 | 8237 | SH | DEFINED | 53 |
| D RURAL / METRO CORP | COM | 781748108 | 64 | 29712 | SH | DEFINED | 14 |
| D RURAL / METRO CORP | COM | 781748108 | 3 | 1600 | SH | DEFINED | 15 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 16 | 855 | SH | DEFINED | 05 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 734 | 40400 | SH | DEFINED | 09 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 986 | 54227 | SH | DEFINED | 14 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 3712 | 204199 | SH | DEFINED | 15 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 7403 | 407199 | SH | DEFINED | 22 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 1204 | 66237 | SH | DEFINED | 2234 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 1204 | 66237 | SH | DEFINED | 34 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 79 | 4359 | SH | DEFINED | 53 |
| D RURAL CELLULAR CORP | CL A | 781904107 | 1007 | 22850 | SH | DEFINED | 14 |
| D RURAL CELLULAR CORP | CL A | 781904107 | 646 | 14643 | SH | DEFINED | 15 |
| D RURAL CELLULAR CORP | CL A | 781904107 | 18 | 403 | SH | DEFINED | 53 |
| D RUSS BERRIE & CO | COM | 782233100 | 503 | 30767 | SH | DEFINED | 14 |
| D RUSS BERRIE & CO | COM | 782233100 | 311 | 19007 | SH | DEFINED | 15 |
| D RUSS BERRIE & CO | COM | 782233100 | 366 | 22400 | SH | DEFINED | 22 |
| D RUSS BERRIE & CO | COM | 782233100 | 8 | 500 | SH | DEFINED | 22 |
| D RUSS BERRIE & CO | COM | 782233100 | 40 | 2430 | SH | DEFINED | 53 |
| D RUTHS CHRIS STEAK HSE I | COM | 783332109 | 52 | 5870 | SH | DEFINED | 05 |
| D RUTHS CHRIS STEAK HSE I | COM | 783332109 | 334 | 37400 | SH | DEFINED | 14 |
| D RUTHS CHRIS STEAK HSE I | COM | 783332109 | 167 | 18683 | SH | DEFINED | 15 |
| D RUTHS CHRIS STEAK HSE I | COM | 783332109 | 328 | 36700 | SH | DEFINED | 22 |
| D RUTHS CHRIS STEAK HSE I | COM | 783332109 | 70 | 7800 | SH | DEFINED | 22 |
| D RUTHS CHRIS STEAK HSE I | COM | 783332109 | 6 | 670 | SH | DEFINED | 41 |
| D RUTHS CHRIS STEAK HSE I | COM | 783332109 | 101 | 11304 | SH | DEFINED | 53 |
| D RYANAIR HLDGS PLC | SPON | 783513104 | 4205 | 106609 | SH | DEFINED | 15 |

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| D RYANAIR HLDGS PLC | SPON | 783513104 | 1 | 38 | SH | DEFINED | 29 |
| D RYANAIR HLDGS PLC | SPON | 783513104 | 458 | 11600 | SH | DEFINED | 53 |
| D RYDER SYS INC | COM | 783549108 | 116 | 2470 | SH | DEFINED | 05 |
| D RYDER SYS INC | COM | 783549108 | 33 | 705 | SH | DEFINED | 05 |
| D RYDER SYS INC | COM | 783549108 | 10 | 210 | SH | DEFINED | 06 |
| D RYDER SYS INC | COM | 783549108 | 10470 | 222708 | SH | DEFINED | 14 |
| D RYDER SYS INC | COM | 783549108 | 90 | 1906 | SH | DEFINED | 14 |
| D RYDER SYS INC | COM | 783549108 | 9320 | 198260 | SH | DEFINED | 15 |
| D RYDER SYS INC | COM | 783549108 | 2191 | 46600 | SH | DEFINED | 22 |
| D RYDER SYS INC | COM | 783549108 | 7 | 150 | SH | DEFINED | 22 |
| D RYDER SYS INC | COM | 783549108 | 682 | 14500 | SH | DEFINED | 2215 |
| D RYDER SYS INC | COM | 783549108 | 6 | 117 | SH | DEFINED | 29 |
| D RYDER SYS INC | COM | 783549108 | 1 | 20 | SH | DEFINED | 41 |
| D RYDER SYS INC | COM | 783549108 | 1470 | 31269 | SH | DEFINED | 53 |
| D RYDEX ETF TRUST | S&P | 78355W106 | 82 | 1748 | SH | DEFINED | 06 |
| D RYDEX ETF TRUST | S&P | 78355W106 | 189 | 4000 | SH | DEFINED | 14 |
| D RYDEX ETF TRUST | S&P | 78355W106 | 313 | 6639 | SH | DEFINED | 14 |
| D RYDEX ETF TRUST | S&P | 78355W106 | 57 | 1200 | SH | DEFINED | 29 |
| D RYDEX ETF TRUST | S&P | 78355W106 | 19 | 400 | SH | DEFINED | 53 |
| D RYLAND GROUP INC | COM | 783764103 | 35 | 1260 | SH | DEFINED | 03 |
| D RYLAND GROUP INC | COM | 783764103 | 111 | 4040 | SH | DEFINED | 05 |
| D RYLAND GROUP INC | COM | 783764103 | 3141 | 114004 | SH | DEFINED | 14 |
| D RYLAND GROUP INC | COM | 783764103 | 22 | 798 | SH | DEFINED | 14 |
| D RYLAND GROUP INC | COM | 783764103 | 3091 | 112194 | SH | DEFINED | 15 |
| D RYLAND GROUP INC | COM | 783764103 | 2331 | 84600 | SH | DEFINED | 22 |
| D RYLAND GROUP INC | COM | 783764103 | 9 | 330 | SH | DEFINED | 41 |
| D RYLAND GROUP INC | COM | 783764103 | 386 | 14018 | SH | DEFINED | 53 |
| D S & T BANCORP INC | COM | 783859101 | 75 | 2720 | SH | DEFINED | 05 |
| D S & T BANCORP INC | COM | 783859101 | 185 | 6700 | SH | DEFINED | 09 |
| D S & T BANCORP INC | COM | 783859101 | 2987 | 108074 | SH | DEFINED | 14 |
| D S & T BANCORP INC | COM | 783859101 | 55 | 2000 | SH | DEFINED | 14 |
| D S & T BANCORP INC | COM | 783859101 | 3792 | 137193 | SH | DEFINED | 15 |
| D S & T BANCORP INC | COM | 783859101 | 306 | 11059 | SH | DEFINED | 53 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 696 | 20570 | SH | DEFINED | 05 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 125 | 3680 | SH | DEFINED | 05 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 78 | 2300 | SH | DEFINED | 06 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 34 | 990 | SH | DEFINED | 07 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 65 | 1920 | SH | DEFINED | 07 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 10676 | 315481 | SH | DEFINED | 14 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 816 | 24120 | SH | DEFINED | 14 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 8813 | 260443 | SH | DEFINED | 15 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 7 | 200 | SH | DEFINED | 1545 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 12369 | 365500 | SH | DEFINED | 22 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 210 | 6203 | SH | DEFINED | 29 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 7 | 220 | SH | DEFINED | 29 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 12 | 350 | SH | DEFINED | 30 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 41 | 1218 | SH | DEFINED | 41 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 1 | 37 | SH | DEFINED | 42 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 626 | 18492 | SH | DEFINED | 53 |
| D SAIC INC | COM | 78390X101 | 15 | 730 | SH | DEFINED | 05 |
| D SAIC INC | COM | 78390X101 | 5978 | 297093 | SH | DEFINED | 14 |
| D SAIC INC | COM | 78390X101 | 13588 | 675344 | SH | DEFINED | 15 |
| D SAIC INC | COM | 78390X101 | 3465 | 172200 | SH | DEFINED | 22 |
| D SAIC INC | COM | 78390X101 | 437 | 21700 | SH | DEFINED | 22 |
| D SAIC INC | COM | 78390X101 | 6 | 300 | SH | DEFINED | 30 |
| D SAIC INC | COM | 78390X101 | 6 | 320 | SH | DEFINED | 41 |
| D SAIC INC | COM | 78390X101 | 455 | 22634 | SH | DEFINED | 53 |
| D SAIC INC | COM | 78390X101 | 60 | 3000 | SH | DEFINED | 53 |
| D SCBT FINANCIAL CORP | COM | 78401V102 | 239 | 7559 | SH | DEFINED | 14 |
| D SCBT FINANCIAL CORP | COM | 78401V102 | 367 | 11573 | SH | DEFINED | 15 |
| D SCBT FINANCIAL CORP | COM | 78401V102 | 3 | 105 | SH | DEFINED | 29 |
| D SCBT FINANCIAL CORP | COM | 78401V102 | 77 | 2431 | SH | DEFINED | 53 |

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|------------------------|------|-----------|-------|---------|----|---------|------|
| D SCM MICROSYSTEMS INC | COM | 784018103 | 84 | 25196 | SH | DEFINED | 14 |
| D SCM MICROSYSTEMS INC | COM | 784018103 | 10 | 2988 | SH | DEFINED | 15 |
| D SCPIE HLDGS INC | COM | 78402P104 | 5 | 169 | SH | DEFINED | 06 |
| D SCPIE HLDGS INC | COM | 78402P104 | 470 | 17100 | SH | DEFINED | 14 |
| D SCPIE HLDGS INC | COM | 78402P104 | 22 | 790 | SH | DEFINED | 15 |
| D SCPIE HLDGS INC | COM | 78402P104 | 65 | 2350 | SH | DEFINED | 22 |
| D SCPIE HLDGS INC | COM | 78402P104 | 5 | 200 | SH | DEFINED | 22 |
| D SCPIE HLDGS INC | COM | 78402P104 | 13 | 485 | SH | DEFINED | 53 |
| D SEI INVESTMENTS CO | COM | 784117103 | 1677 | 52137 | SH | DEFINED | 03 |
| D SEI INVESTMENTS CO | COM | 784117103 | 685 | 21300 | SH | DEFINED | 05 |
| D SEI INVESTMENTS CO | COM | 784117103 | 148 | 4600 | SH | DEFINED | 05 |
| D SEI INVESTMENTS CO | COM | 784117103 | 101 | 3150 | SH | DEFINED | 06 |
| D SEI INVESTMENTS CO | COM | 784117103 | 41 | 1260 | SH | DEFINED | 07 |
| D SEI INVESTMENTS CO | COM | 784117103 | 78 | 2420 | SH | DEFINED | 07 |
| D SEI INVESTMENTS CO | COM | 784117103 | 38070 | 1183400 | SH | DEFINED | 09 |
| D SEI INVESTMENTS CO | COM | 784117103 | 14950 | 464704 | SH | DEFINED | 14 |
| D SEI INVESTMENTS CO | COM | 784117103 | 970 | 30150 | SH | DEFINED | 14 |
| D SEI INVESTMENTS CO | COM | 784117103 | 11197 | 348052 | SH | DEFINED | 15 |
| D SEI INVESTMENTS CO | COM | 784117103 | 30722 | 954986 | SH | DEFINED | 22 |
| D SEI INVESTMENTS CO | COM | 784117103 | 862 | 26800 | SH | DEFINED | 2209 |
| D SEI INVESTMENTS CO | COM | 784117103 | 257 | 7999 | SH | DEFINED | 29 |
| D SEI INVESTMENTS CO | COM | 784117103 | 38 | 1180 | SH | DEFINED | 29 |
| D SEI INVESTMENTS CO | COM | 784117103 | 34 | 1070 | SH | DEFINED | 41 |
| D SEI INVESTMENTS CO | COM | 784117103 | 16703 | 519207 | SH | DEFINED | 42 |
| D SEI INVESTMENTS CO | COM | 784117103 | 679 | 21116 | SH | DEFINED | 53 |
| D SEI INVESTMENTS CO | COM | 784117103 | 129 | 4000 | SH | DEFINED | 53 |
| D SEI INVESTMENTS CO | COM | 784117103 | 6 | 202 | SH | DEFINED | 55 |
| D SI INTL INC | COM | 78427V102 | 0 | 10 | SH | DEFINED | 05 |
| D SI INTL INC | COM | 78427V102 | 689 | 25081 | SH | DEFINED | 14 |
| D SI INTL INC | COM | 78427V102 | 337 | 12276 | SH | DEFINED | 15 |
| D SI INTL INC | COM | 78427V102 | 923 | 33600 | SH | DEFINED | 22 |
| D SI INTL INC | COM | 78427V102 | 19 | 700 | SH | DEFINED | 22 |
| D SI INTL INC | COM | 78427V102 | 55 | 2004 | SH | DEFINED | 53 |
| D SJW CORP | COM | 784305104 | 2206 | 63639 | SH | DEFINED | 03 |
| D SJW CORP | COM | 784305104 | 44 | 1280 | SH | DEFINED | 05 |
| D SJW CORP | COM | 784305104 | 1205 | 34747 | SH | DEFINED | 14 |
| D SJW CORP | COM | 784305104 | 711 | 20497 | SH | DEFINED | 15 |
| D SJW CORP | COM | 784305104 | 130 | 3753 | SH | DEFINED | 53 |
| D SK TELECOM LTD | SPON | 78440P108 | 58332 | 1954841 | SH | DEFINED | 03 |
| D SK TELECOM LTD | SPON | 78440P108 | 33957 | 1137955 | SH | DEFINED | 05 |
| D SK TELECOM LTD | SPON | 78440P108 | 7 | 248 | SH | DEFINED | 06 |
| D SK TELECOM LTD | SPON | 78440P108 | 3 | 115 | SH | DEFINED | 07 |
| D SK TELECOM LTD | SPON | 78440P108 | 60 | 2000 | SH | DEFINED | 14 |
| D SK TELECOM LTD | SPON | 78440P108 | 34018 | 1140030 | SH | DEFINED | 22 |
| D SK TELECOM LTD | SPON | 78440P108 | 33 | 1100 | SH | DEFINED | 29 |
| D SK TELECOM LTD | SPON | 78440P108 | 1614 | 54075 | SH | DEFINED | 53 |
| D SK TELECOM LTD | SPON | 78440P108 | 0 | 5 | SH | DEFINED | 55 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 742 | 7936 | SH | DEFINED | 05 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 7 | 73 | SH | DEFINED | 06 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 6 | 66 | SH | DEFINED | 07 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 10327 | 110500 | SH | DEFINED | 09 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 15165 | 162265 | SH | DEFINED | 14 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 9 | 95 | SH | DEFINED | 14 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 8874 | 94946 | SH | DEFINED | 15 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 11 | 120 | SH | DEFINED | 1545 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 2679 | 28663 | SH | DEFINED | 22 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 33 | 355 | SH | DEFINED | 29 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 111 | 1190 | SH | DEFINED | 30 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 31 | 330 | SH | DEFINED | 41 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 2698 | 28872 | SH | DEFINED | 53 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 39840 | 426280 | SH | DEFINED | 57 |
| D S L INDS INC | COM | 784413106 | 229 | 11465 | SH | DEFINED | 14 |

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|----------------------|------|-----------|--------|---------|----|---------|------|
| D SLM CORP | COM | 78442P106 | 513 | 25475 | SH | DEFINED | 05 |
| D SLM CORP | COM | 78442P106 | 114 | 5673 | SH | DEFINED | 05 |
| D SLM CORP | COM | 78442P106 | 179 | 8904 | SH | DEFINED | 06 |
| D SLM CORP | COM | 78442P106 | 24 | 1190 | SH | DEFINED | 06 |
| D SLM CORP | COM | 78442P106 | 4886 | 242600 | SH | DEFINED | 09 |
| D SLM CORP | COM | 78442P106 | 109 | 5400 | SH | DEFINED | 0918 |
| D SLM CORP | COM | 78442P106 | 31721 | 1575046 | SH | DEFINED | 14 |
| D SLM CORP | COM | 78442P106 | 804 | 39896 | SH | DEFINED | 14 |
| D SLM CORP | COM | 78442P106 | 25477 | 1265004 | SH | DEFINED | 15 |
| D SLM CORP | COM | 78442P106 | 12 | 600 | SH | DEFINED | 1545 |
| D SLM CORP | COM | 78442P106 | 3953 | 196253 | SH | DEFINED | 22 |
| D SLM CORP | COM | 78442P106 | 21 | 1050 | SH | DEFINED | 22 |
| D SLM CORP | COM | 78442P106 | 2596 | 128900 | SH | DEFINED | 2215 |
| D SLM CORP | COM | 78442P106 | 20 | 996 | SH | DEFINED | 29 |
| D SLM CORP | COM | 78442P106 | 21 | 1050 | SH | DEFINED | 41 |
| D SLM CORP | COM | 78442P106 | 2324 | 115412 | SH | DEFINED | 53 |
| D SLM CORP | COM | 78442P106 | 141 | 7000 | SH | DEFINED | 53 |
| D SLM CORP | COM | 78442P106 | 5 | 253 | SH | DEFINED | 54 |
| D SLM CORP | COM | 78442P106 | 6 | 300 | SH | DEFINED | 55 |
| D SPDR TR | UNIT | 78462F103 | 9537 | 65230 | SH | DEFINED | 03 |
| D SPDR TR | UNIT | 78462F103 | 56359 | 385466 | SH | DEFINED | 05 |
| D SPDR TR | UNIT | 78462F103 | 3796 | 25964 | SH | DEFINED | 05 |
| D SPDR TR | UNIT | 78462F103 | 17051 | 116618 | SH | DEFINED | 06 |
| D SPDR TR | UNIT | 78462F103 | 556 | 3800 | SH | DEFINED | 06 |
| D SPDR TR | UNIT | 78462F103 | 3899 | 26670 | SH | DEFINED | 07 |
| D SPDR TR | UNIT | 78462F103 | 15 | 100 | SH | DEFINED | 07 |
| D SPDR TR | UNIT | 78462F103 | 658 | 4500 | SH | DEFINED | 09 |
| D SPDR TR | UNIT | 78462F103 | 57364 | 392342 | SH | DEFINED | 14 |
| D SPDR TR | UNIT | 78462F103 | 21386 | 146271 | SH | DEFINED | 14 |
| D SPDR TR | UNIT | 78462F103 | 34760 | 237737 | SH | DEFINED | 15 |
| D SPDR TR | UNIT | 78462F103 | 10687 | 73096 | SH | DEFINED | 22 |
| D SPDR TR | UNIT | 78462F103 | 15608 | 106753 | SH | DEFINED | 29 |
| D SPDR TR | UNIT | 78462F103 | 681 | 4660 | SH | DEFINED | 29 |
| D SPDR TR | UNIT | 78462F103 | 293 | 2005 | SH | DEFINED | 30 |
| D SPDR TR | UNIT | 78462F103 | 113 | 770 | SH | DEFINED | 30 |
| D SPDR TR | UNIT | 78462F103 | 4236 | 28975 | SH | DEFINED | 34 |
| D SPDR TR | UNIT | 78462F103 | 122 | 835 | SH | DEFINED | 39 |
| D SPDR TR | UNIT | 78462F103 | 8515 | 58240 | SH | DEFINED | 41 |
| D SPDR TR | UNIT | 78462F103 | 142847 | 977001 | SH | DEFINED | 53 |
| D SPDR TR | UNIT | 78462F103 | 16686 | 114121 | SH | DEFINED | 53 |
| D SPDR TR | UNIT | 78462F103 | 523 | 3580 | SH | DEFINED | 54 |
| D SPDR TR | UNIT | 78462F103 | 268 | 1830 | SH | DEFINED | 54 |
| D SPDR TR | UNIT | 78462F103 | 3092 | 21150 | SH | DEFINED | 55 |
| D SPDR TR | UNIT | 78462F103 | 77 | 525 | SH | DEFINED | 56 |
| D SPSS INC | COM | 78462K102 | 10 | 266 | SH | DEFINED | 06 |
| D SPSS INC | COM | 78462K102 | 664 | 18500 | SH | DEFINED | 09 |
| D SPSS INC | COM | 78462K102 | 341 | 9500 | SH | DEFINED | 0918 |
| D SPSS INC | COM | 78462K102 | 2408 | 67070 | SH | DEFINED | 14 |
| D SPSS INC | COM | 78462K102 | 1528 | 42554 | SH | DEFINED | 15 |
| D SPSS INC | COM | 78462K102 | 3907 | 108800 | SH | DEFINED | 22 |
| D SPSS INC | COM | 78462K102 | 32 | 900 | SH | DEFINED | 22 |
| D SPSS INC | COM | 78462K102 | 90 | 2504 | SH | DEFINED | 53 |
| D S1 CORPORATION | COM | 78463B101 | 71 | 9750 | SH | DEFINED | 05 |
| D S1 CORPORATION | COM | 78463B101 | 1102 | 150976 | SH | DEFINED | 14 |
| D S1 CORPORATION | COM | 78463B101 | 618 | 84590 | SH | DEFINED | 15 |
| D S1 CORPORATION | COM | 78463B101 | 5 | 711 | SH | DEFINED | 29 |
| D S1 CORPORATION | COM | 78463B101 | 30 | 4133 | SH | DEFINED | 53 |
| D S1 CORPORATION | COM | 78463B101 | 101 | 13800 | SH | DEFINED | 53 |
| D SPDR INDEX SHS FDS | DJ E | 78463X202 | 5903 | 94200 | SH | DEFINED | 03 |
| D SPDR INDEX SHS FDS | DJ E | 78463X202 | 3208 | 51200 | SH | DEFINED | 05 |
| D SPDR INDEX SHS FDS | DJ E | 78463X202 | 119 | 1900 | SH | DEFINED | 05 |
| D SPDR INDEX SHS FDS | DJ E | 78463X202 | 6 | 100 | SH | DEFINED | 06 |

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| D SPDR INDEX SHS FDS | MSCI | 78463X848 | 3165 | 76700 | SH | DEFINED | 05 |
| D SPDR INDEX SHS FDS | MACQ | 78463X855 | 147 | 2430 | SH | DEFINED | 14 |
| D SPDR INDEX SHS FDS | MACQ | 78463X855 | 176 | 2900 | SH | DEFINED | 14 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 782 | 13725 | SH | DEFINED | 07 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 56 | 975 | SH | DEFINED | 14 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 46614 | 818504 | SH | DEFINED | 53 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 6006 | 105469 | SH | DEFINED | 53 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 200 | 3516 | SH | DEFINED | 54 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 500 | 8773 | SH | DEFINED | 54 |
| D SPDR INDEX SHS FDS | S&P | 78463X871 | 301 | 8740 | SH | DEFINED | 05 |
| D SPX CORP | COM | 784635104 | 1410 | 13705 | SH | DEFINED | 05 |
| D SPX CORP | COM | 784635104 | 142 | 1380 | SH | DEFINED | 05 |
| D SPX CORP | COM | 784635104 | 275 | 2670 | SH | DEFINED | 06 |
| D SPX CORP | COM | 784635104 | 38 | 370 | SH | DEFINED | 07 |
| D SPX CORP | COM | 784635104 | 71 | 690 | SH | DEFINED | 07 |
| D SPX CORP | COM | 784635104 | 18595 | 180800 | SH | DEFINED | 09 |
| D SPX CORP | COM | 784635104 | 3229 | 31400 | SH | DEFINED | 09 |
| D SPX CORP | COM | 784635104 | 21539 | 209417 | SH | DEFINED | 14 |
| D SPX CORP | COM | 784635104 | 590 | 5733 | SH | DEFINED | 14 |
| D SPX CORP | COM | 784635104 | 16577 | 161176 | SH | DEFINED | 15 |
| D SPX CORP | COM | 784635104 | 10 | 100 | SH | DEFINED | 1545 |
| D SPX CORP | COM | 784635104 | 34944 | 339755 | SH | DEFINED | 22 |
| D SPX CORP | COM | 784635104 | 5 | 50 | SH | DEFINED | 22 |
| D SPX CORP | COM | 784635104 | 2736 | 26600 | SH | DEFINED | 2209 |
| D SPX CORP | COM | 784635104 | 216 | 2097 | SH | DEFINED | 29 |
| D SPX CORP | COM | 784635104 | 8 | 80 | SH | DEFINED | 29 |
| D SPX CORP | COM | 784635104 | 57 | 558 | SH | DEFINED | 30 |
| D SPX CORP | COM | 784635104 | 33 | 320 | SH | DEFINED | 41 |
| D SPX CORP | COM | 784635104 | 3095 | 30093 | SH | DEFINED | 42 |
| D SPX CORP | COM | 784635104 | 1113 | 10822 | SH | DEFINED | 53 |
| D SPX CORP | COM | 784635104 | 411 | 4000 | SH | DEFINED | 53 |
| D SPDR SERIES TRUST | DJWS | 78464A607 | 73 | 1056 | SH | DEFINED | 05 |
| D SPDR SERIES TRUST | DJWS | 78464A607 | 628 | 9055 | SH | DEFINED | 14 |
| D SPDR SERIES TRUST | DJWS | 78464A607 | 21 | 300 | SH | DEFINED | 14 |
| D SPDR SERIES TRUST | DJWS | 78464A607 | 83 | 1200 | SH | DEFINED | 29 |
| D SRS LABS INC | COM | 78464M106 | 90 | 16882 | SH | DEFINED | 14 |
| D SRA INTL INC | CL A | 78464R105 | 21572 | 732483 | SH | DEFINED | 03 |
| D SRA INTL INC | CL A | 78464R105 | 999 | 33920 | SH | DEFINED | 05 |
| D SRA INTL INC | CL A | 78464R105 | 44 | 1500 | SH | DEFINED | 09 |
| D SRA INTL INC | CL A | 78464R105 | 236 | 8000 | SH | DEFINED | 0918 |
| D SRA INTL INC | CL A | 78464R105 | 3653 | 124045 | SH | DEFINED | 14 |
| D SRA INTL INC | CL A | 78464R105 | 2782 | 94475 | SH | DEFINED | 15 |
| D SRA INTL INC | CL A | 78464R105 | 3570 | 121230 | SH | DEFINED | 22 |
| D SRA INTL INC | CL A | 78464R105 | 7 | 221 | SH | DEFINED | 29 |
| D SRA INTL INC | CL A | 78464R105 | 185 | 6281 | SH | DEFINED | 53 |
| D SM&A | COM | 78465D105 | 168 | 28737 | SH | DEFINED | 14 |
| D STEC INC | COM | 784774101 | 532 | 60827 | SH | DEFINED | 14 |
| D STEC INC | COM | 784774101 | 128 | 14625 | SH | DEFINED | 15 |
| D STEC INC | COM | 784774101 | 31 | 3564 | SH | DEFINED | 53 |
| D SVB FINL GROUP | COM | 78486Q101 | 549 | 10890 | SH | DEFINED | 05 |
| D SVB FINL GROUP | COM | 78486Q101 | 748 | 14835 | SH | DEFINED | 06 |
| D SVB FINL GROUP | COM | 78486Q101 | 10347 | 205300 | SH | DEFINED | 09 |
| D SVB FINL GROUP | COM | 78486Q101 | 7131 | 141489 | SH | DEFINED | 14 |
| D SVB FINL GROUP | COM | 78486Q101 | 252 | 5000 | SH | DEFINED | 14 |
| D SVB FINL GROUP | COM | 78486Q101 | 14563 | 288957 | SH | DEFINED | 15 |
| D SVB FINL GROUP | COM | 78486Q101 | 12763 | 253225 | SH | DEFINED | 22 |
| D SVB FINL GROUP | COM | 78486Q101 | 514 | 10200 | SH | DEFINED | 22 |
| D SVB FINL GROUP | COM | 78486Q101 | 832 | 16500 | SH | DEFINED | 2209 |
| D SVB FINL GROUP | COM | 78486Q101 | 1546 | 30668 | SH | DEFINED | 53 |
| D SVB FINL GROUP | COM | 78486Q101 | 25 | 500 | SH | DEFINED | 53 |
| D SABA SOFTWARE INC | COM | 784932600 | 173 | 33562 | SH | DEFINED | 14 |
| D SABA SOFTWARE INC | COM | 784932600 | 16 | 3152 | SH | DEFINED | 15 |

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| D SWS GROUP INC | COM | 78503N107 | 1506 | 118900 | SH | DEFINED | 09 |
| D SWS GROUP INC | COM | 78503N107 | 739 | 58363 | SH | DEFINED | 14 |
| D SWS GROUP INC | COM | 78503N107 | 12685 | 1001223 | SH | DEFINED | 15 |
| D SWS GROUP INC | COM | 78503N107 | 1067 | 84206 | SH | DEFINED | 22 |
| D SWS GROUP INC | COM | 78503N107 | 13 | 1000 | SH | DEFINED | 22 |
| D SWS GROUP INC | COM | 78503N107 | 195 | 15380 | SH | DEFINED | 53 |
| D S Y BANCORP INC | COM | 785060104 | 727 | 30353 | SH | DEFINED | 14 |
| D S Y BANCORP INC | COM | 785060104 | 430 | 17972 | SH | DEFINED | 15 |
| D S Y BANCORP INC | COM | 785060104 | 97 | 4054 | SH | DEFINED | 53 |
| D SABINE ROYALTY TR | UNIT | 785688102 | 179 | 4175 | SH | DEFINED | 14 |
| D SABINE ROYALTY TR | UNIT | 785688102 | 172 | 4000 | SH | DEFINED | 53 |
| D SABINE ROYALTY TR | UNIT | 785688102 | 1252 | 29200 | SH | DEFINED | 53 |
| D SAFECO CORP | COM | 786429100 | 101 | 1810 | SH | DEFINED | 05 |
| D SAFECO CORP | COM | 786429100 | 47 | 840 | SH | DEFINED | 06 |
| D SAFECO CORP | COM | 786429100 | 116818 | 2098024 | SH | DEFINED | 09 |
| D SAFECO CORP | COM | 786429100 | 12233 | 219700 | SH | DEFINED | 09 |
| D SAFECO CORP | COM | 786429100 | 852 | 15300 | SH | DEFINED | 0918 |
| D SAFECO CORP | COM | 786429100 | 27330 | 490833 | SH | DEFINED | 14 |
| D SAFECO CORP | COM | 786429100 | 97 | 1750 | SH | DEFINED | 14 |
| D SAFECO CORP | COM | 786429100 | 19125 | 343487 | SH | DEFINED | 15 |
| D SAFECO CORP | COM | 786429100 | 11 | 200 | SH | DEFINED | 1545 |
| D SAFECO CORP | COM | 786429100 | 9132 | 164010 | SH | DEFINED | 22 |
| D SAFECO CORP | COM | 786429100 | 11 | 200 | SH | DEFINED | 22 |
| D SAFECO CORP | COM | 786429100 | 1359 | 24400 | SH | DEFINED | 2209 |
| D SAFECO CORP | COM | 786429100 | 1317 | 23650 | SH | DEFINED | 2215 |
| D SAFECO CORP | COM | 786429100 | 113 | 2030 | SH | DEFINED | 29 |
| D SAFECO CORP | COM | 786429100 | 5219 | 93736 | SH | DEFINED | 41 |
| D SAFECO CORP | COM | 786429100 | 301 | 5400 | SH | DEFINED | 41 |
| D SAFECO CORP | COM | 786429100 | 2248 | 40375 | SH | DEFINED | 53 |
| D SAFECO CORP | COM | 786429100 | 61 | 1100 | SH | DEFINED | 54 |
| D SAFECO CORP | COM | 786429100 | 356 | 6399 | SH | DEFINED | 54 |
| D SAFEGUARD SCIENTIFICS I | COM | 786449108 | 1 | 750 | SH | DEFINED | 05 |
| D SAFEGUARD SCIENTIFICS I | COM | 786449108 | 430 | 239147 | SH | DEFINED | 14 |
| D SAFEGUARD SCIENTIFICS I | COM | 786449108 | 281 | 156103 | SH | DEFINED | 15 |
| D SAFEGUARD SCIENTIFICS I | COM | 786449108 | 38 | 21000 | SH | DEFINED | 29 |
| D SAFEGUARD SCIENTIFICS I | COM | 786449108 | 15 | 8449 | SH | DEFINED | 53 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 194 | 5310 | SH | DEFINED | 05 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 16 | 446 | SH | DEFINED | 09 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 1138 | 31064 | SH | DEFINED | 14 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 8748 | 238873 | SH | DEFINED | 15 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 5343 | 145900 | SH | DEFINED | 22 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 480 | 13100 | SH | DEFINED | 22 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 25 | 693 | SH | DEFINED | 42 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 638 | 17428 | SH | DEFINED | 53 |
| D SAFETY INS GROUP INC | COM | 78648T100 | 73 | 2000 | SH | DEFINED | 54 |
| D SAFEWAY INC | COM | 786514208 | 46542 | 1360480 | SH | DEFINED | 03 |
| D SAFEWAY INC | COM | 786514208 | 8135 | 237794 | SH | DEFINED | 05 |
| D SAFEWAY INC | COM | 786514208 | 5 | 150 | SH | DEFINED | 05 |
| D SAFEWAY INC | COM | 786514208 | 90 | 2626 | SH | DEFINED | 06 |
| D SAFEWAY INC | COM | 786514208 | 211 | 6167 | SH | DEFINED | 07 |
| D SAFEWAY INC | COM | 786514208 | 5388 | 157500 | SH | DEFINED | 09 |
| D SAFEWAY INC | COM | 786514208 | 1362 | 39800 | SH | DEFINED | 0918 |
| D SAFEWAY INC | COM | 786514208 | 55646 | 1626589 | SH | DEFINED | 14 |
| D SAFEWAY INC | COM | 786514208 | 235 | 6859 | SH | DEFINED | 14 |
| D SAFEWAY INC | COM | 786514208 | 203425 | 5946347 | SH | DEFINED | 15 |
| D SAFEWAY INC | COM | 786514208 | 24 | 700 | SH | DEFINED | 1545 |
| D SAFEWAY INC | COM | 786514208 | 37357 | 1091989 | SH | DEFINED | 22 |
| D SAFEWAY INC | COM | 786514208 | 32 | 950 | SH | DEFINED | 22 |
| D SAFEWAY INC | COM | 786514208 | 3783 | 110569 | SH | DEFINED | 2215 |
| D SAFEWAY INC | COM | 786514208 | 52 | 1513 | SH | DEFINED | 29 |
| D SAFEWAY INC | COM | 786514208 | 783 | 22898 | SH | DEFINED | 39 |
| D SAFEWAY INC | COM | 786514208 | 13 | 380 | SH | DEFINED | 41 |

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| D SAFEWAY INC | COM | 786514208 | 3 | 101 | SH | DEFINED | 42 |
| D SAFEWAY INC | COM | 786514208 | 42253 | 1235112 | SH | DEFINED | 53 |
| D SAFEWAY INC | COM | 786514208 | 5805 | 169674 | SH | DEFINED | 53 |
| D SAFEWAY INC | COM | 786514208 | 642 | 18770 | SH | DEFINED | 54 |
| D SAFEWAY INC | COM | 786514208 | 362 | 10590 | SH | DEFINED | 54 |
| D SAFEWAY INC | COM | 786514208 | 7 | 200 | SH | DEFINED | 55 |
| D SAGA COMMUNICATIONS | CL A | 786598102 | 18 | 3000 | SH | DEFINED | 05 |
| D SAGA COMMUNICATIONS | CL A | 786598102 | 232 | 39356 | SH | DEFINED | 14 |
| D SAGA COMMUNICATIONS | CL A | 786598102 | 12 | 2000 | SH | DEFINED | 14 |
| D SAGA COMMUNICATIONS | CL A | 786598102 | 33 | 5558 | SH | DEFINED | 15 |
| D SAGA COMMUNICATIONS | CL A | 786598102 | 22 | 3708 | SH | DEFINED | 29 |
| D SAGA COMMUNICATIONS | CL A | 786598102 | 38 | 6500 | SH | DEFINED | 53 |
| D SAIA INC | COM | 78709Y105 | 172 | 12895 | SH | DEFINED | 05 |
| D SAIA INC | COM | 78709Y105 | 1516 | 114000 | SH | DEFINED | 09 |
| D SAIA INC | COM | 78709Y105 | 533 | 40063 | SH | DEFINED | 14 |
| D SAIA INC | COM | 78709Y105 | 2627 | 197509 | SH | DEFINED | 15 |
| D SAIA INC | COM | 78709Y105 | 1677 | 126100 | SH | DEFINED | 22 |
| D SAIA INC | COM | 78709Y105 | 148 | 11100 | SH | DEFINED | 22 |
| D SAIA INC | COM | 78709Y105 | 79 | 5929 | SH | DEFINED | 53 |
| D ST JOE CO | COM | 790148100 | 451 | 12700 | SH | DEFINED | 05 |
| D ST JOE CO | COM | 790148100 | 38 | 1060 | SH | DEFINED | 06 |
| D ST JOE CO | COM | 790148100 | 6572 | 185076 | SH | DEFINED | 14 |
| D ST JOE CO | COM | 790148100 | 533 | 15000 | SH | DEFINED | 14 |
| D ST JOE CO | COM | 790148100 | 2805 | 78991 | SH | DEFINED | 15 |
| D ST JOE CO | COM | 790148100 | 66 | 1868 | SH | DEFINED | 29 |
| D ST JOE CO | COM | 790148100 | 23 | 640 | SH | DEFINED | 41 |
| D ST JOE CO | COM | 790148100 | 52 | 1469 | SH | DEFINED | 53 |
| D ST JUDE MED INC | COM | 790849103 | 41380 | 1018220 | SH | DEFINED | 03 |
| D ST JUDE MED INC | COM | 790849103 | 21791 | 536193 | SH | DEFINED | 05 |
| D ST JUDE MED INC | COM | 790849103 | 1353 | 33285 | SH | DEFINED | 05 |
| D ST JUDE MED INC | COM | 790849103 | 4791 | 117877 | SH | DEFINED | 06 |
| D ST JUDE MED INC | COM | 790849103 | 45 | 1110 | SH | DEFINED | 06 |
| D ST JUDE MED INC | COM | 790849103 | 2142 | 52705 | SH | DEFINED | 07 |
| D ST JUDE MED INC | COM | 790849103 | 81 | 2000 | SH | DEFINED | 07 |
| D ST JUDE MED INC | COM | 790849103 | 37474 | 922100 | SH | DEFINED | 09 |
| D ST JUDE MED INC | COM | 790849103 | 67551 | 1662191 | SH | DEFINED | 14 |
| D ST JUDE MED INC | COM | 790849103 | 5912 | 145481 | SH | DEFINED | 14 |
| D ST JUDE MED INC | COM | 790849103 | 51553 | 1268540 | SH | DEFINED | 15 |
| D ST JUDE MED INC | COM | 790849103 | 20 | 500 | SH | DEFINED | 1545 |
| D ST JUDE MED INC | COM | 790849103 | 55271 | 1360003 | SH | DEFINED | 22 |
| D ST JUDE MED INC | COM | 790849103 | 55 | 1360 | SH | DEFINED | 22 |
| D ST JUDE MED INC | COM | 790849103 | 3479 | 85600 | SH | DEFINED | 2215 |
| D ST JUDE MED INC | COM | 790849103 | 7209 | 177376 | SH | DEFINED | 29 |
| D ST JUDE MED INC | COM | 790849103 | 253 | 6230 | SH | DEFINED | 29 |
| D ST JUDE MED INC | COM | 790849103 | 458 | 11260 | SH | DEFINED | 30 |
| D ST JUDE MED INC | COM | 790849103 | 117 | 2870 | SH | DEFINED | 30 |
| D ST JUDE MED INC | COM | 790849103 | 1489 | 36650 | SH | DEFINED | 41 |
| D ST JUDE MED INC | COM | 790849103 | 116 | 2860 | SH | DEFINED | 41 |
| D ST JUDE MED INC | COM | 790849103 | 14 | 352 | SH | DEFINED | 42 |
| D ST JUDE MED INC | COM | 790849103 | 3872 | 95264 | SH | DEFINED | 53 |
| D ST JUDE MED INC | COM | 790849103 | 69 | 1700 | SH | DEFINED | 53 |
| D ST JUDE MED INC | COM | 790849103 | 266 | 6540 | SH | DEFINED | 55 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 8187 | 212033 | SH | DEFINED | 03 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 382 | 9890 | SH | DEFINED | 05 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 236 | 6100 | SH | DEFINED | 0918 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 9262 | 239896 | SH | DEFINED | 14 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 12073 | 312702 | SH | DEFINED | 15 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 8571 | 221990 | SH | DEFINED | 22 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 131 | 3400 | SH | DEFINED | 22 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 1826 | 47290 | SH | DEFINED | 34 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 19 | 488 | SH | DEFINED | 41 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 539 | 13950 | SH | DEFINED | 53 |

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| D ST MARY LD & EXPL CO | COM | 792228108 | 17 | 450 | SH | DEFINED | 54 |
| D ST MARY LD & EXPL CO | COM | 792228108 | 18551 | 480464 | SH | DEFINED | 56 |
| D SAKS INC | COM | 79377W108 | 275 | 13264 | SH | DEFINED | 05 |
| D SAKS INC | COM | 79377W108 | 3 | 160 | SH | DEFINED | 05 |
| D SAKS INC | COM | 79377W108 | 10 | 499 | SH | DEFINED | 06 |
| D SAKS INC | COM | 79377W108 | 10 | 500 | SH | DEFINED | 07 |
| D SAKS INC | COM | 79377W108 | 8459 | 407477 | SH | DEFINED | 14 |
| D SAKS INC | COM | 79377W108 | 37 | 1789 | SH | DEFINED | 14 |
| D SAKS INC | COM | 79377W108 | 9130 | 439793 | SH | DEFINED | 15 |
| D SAKS INC | COM | 79377W108 | 6 | 300 | SH | DEFINED | 1545 |
| D SAKS INC | COM | 79377W108 | 13956 | 672270 | SH | DEFINED | 22 |
| D SAKS INC | COM | 79377W108 | 3 | 160 | SH | DEFINED | 41 |
| D SAKS INC | COM | 79377W108 | 467 | 22485 | SH | DEFINED | 53 |
| D SAKS INC | COM | 79377W108 | 21 | 1000 | SH | DEFINED | 53 |
| D SAKS INC | COM | 79377W108 | 3 | 150 | SH | DEFINED | 55 |
| D SALEM COMMUNICATIONS CO | CL A | 794093104 | 204 | 30999 | SH | DEFINED | 14 |
| D SALEM COMMUNICATIONS CO | CL A | 794093104 | 69 | 10496 | SH | DEFINED | 15 |
| D SALEM COMMUNICATIONS CO | CL A | 794093104 | 8 | 1180 | SH | DEFINED | 53 |
| D SALESFORCE COM INC | COM | 79466L302 | 786 | 12532 | SH | DEFINED | 05 |
| D SALESFORCE COM INC | COM | 79466L302 | 4 | 60 | SH | DEFINED | 05 |
| D SALESFORCE COM INC | COM | 79466L302 | 39 | 623 | SH | DEFINED | 06 |
| D SALESFORCE COM INC | COM | 79466L302 | 14846 | 236820 | SH | DEFINED | 14 |
| D SALESFORCE COM INC | COM | 79466L302 | 2016 | 32160 | SH | DEFINED | 14 |
| D SALESFORCE COM INC | COM | 79466L302 | 6104 | 97370 | SH | DEFINED | 15 |
| D SALESFORCE COM INC | COM | 79466L302 | 13 | 200 | SH | DEFINED | 1545 |
| D SALESFORCE COM INC | COM | 79466L302 | 50 | 802 | SH | DEFINED | 22 |
| D SALESFORCE COM INC | COM | 79466L302 | 6 | 100 | SH | DEFINED | 29 |
| D SALESFORCE COM INC | COM | 79466L302 | 19 | 300 | SH | DEFINED | 41 |
| D SALESFORCE COM INC | COM | 79466L302 | 508 | 8109 | SH | DEFINED | 53 |
| D SALESFORCE COM INC | COM | 79466L302 | 63 | 1000 | SH | DEFINED | 54 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 52 | 6540 | SH | DEFINED | 05 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 1017 | 129100 | SH | DEFINED | 09 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 839 | 106514 | SH | DEFINED | 14 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 2 | 260 | SH | DEFINED | 14 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 574 | 72830 | SH | DEFINED | 15 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 3553 | 450950 | SH | DEFINED | 22 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 18 | 2300 | SH | DEFINED | 22 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 8 | 1000 | SH | DEFINED | 39 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 451 | 57199 | SH | DEFINED | 53 |
| D SALLY BEAUTY HLDGS INC | COM | 79546E104 | 9 | 1000 | SH | DEFINED | 05 |
| D SALLY BEAUTY HLDGS INC | COM | 79546E104 | 2 | 175 | SH | DEFINED | 06 |
| D SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1704 | 188293 | SH | DEFINED | 14 |
| D SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1 | 133 | SH | DEFINED | 14 |
| D SALLY BEAUTY HLDGS INC | COM | 79546E104 | 949 | 104910 | SH | DEFINED | 15 |
| D SALLY BEAUTY HLDGS INC | COM | 79546E104 | 2 | 180 | SH | DEFINED | 29 |
| D SALLY BEAUTY HLDGS INC | COM | 79546E104 | 108 | 11924 | SH | DEFINED | 53 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 27 | 800 | SH | DEFINED | 05 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 3 | 100 | SH | DEFINED | 06 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 53 | 1575 | SH | DEFINED | 14 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 141 | 4220 | SH | DEFINED | 14 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 33 | 1000 | SH | DEFINED | 29 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 59 | 1780 | SH | DEFINED | 41 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 312 | 9340 | SH | DEFINED | 53 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 2669 | 80000 | SH | DEFINED | 53 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 80 | 2400 | SH | DEFINED | 54 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 367 | 11000 | SH | DEFINED | 55 |
| D SANDERS MORRIS HARRIS G | COM | 80000Q104 | 268 | 26125 | SH | DEFINED | 14 |
| D SANDERS MORRIS HARRIS G | COM | 80000Q104 | 60 | 5840 | SH | DEFINED | 15 |
| D SANDERS MORRIS HARRIS G | COM | 80000Q104 | 49 | 4779 | SH | DEFINED | 53 |
| D SANDERSON FARMS INC | COM | 800013104 | 4206 | 124500 | SH | DEFINED | 09 |
| D SANDERSON FARMS INC | COM | 800013104 | 2196 | 65012 | SH | DEFINED | 14 |
| D SANDERSON FARMS INC | COM | 800013104 | 1273 | 37680 | SH | DEFINED | 15 |

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| D SANDERSON FARMS INC | COM | 800013104 | 5101 | 151000 | SH | DEFINED | 22 |
| D SANDERSON FARMS INC | COM | 800013104 | 24 | 700 | SH | DEFINED | 22 |
| D SANDERSON FARMS INC | COM | 800013104 | 227 | 6725 | SH | DEFINED | 53 |
| D SANDISK CORP | COM | 80004C101 | 321 | 9675 | SH | DEFINED | 05 |
| D SANDISK CORP | COM | 80004C101 | 3 | 80 | SH | DEFINED | 05 |
| D SANDISK CORP | COM | 80004C101 | 32 | 975 | SH | DEFINED | 06 |
| D SANDISK CORP | COM | 80004C101 | 3 | 80 | SH | DEFINED | 06 |
| D SANDISK CORP | COM | 80004C101 | 26286 | 792478 | SH | DEFINED | 14 |
| D SANDISK CORP | COM | 80004C101 | 267 | 8058 | SH | DEFINED | 14 |
| D SANDISK CORP | COM | 80004C101 | 23564 | 710413 | SH | DEFINED | 15 |
| D SANDISK CORP | COM | 80004C101 | 10 | 300 | SH | DEFINED | 1545 |
| D SANDISK CORP | COM | 80004C101 | 2897 | 87329 | SH | DEFINED | 22 |
| D SANDISK CORP | COM | 80004C101 | 17 | 500 | SH | DEFINED | 22 |
| D SANDISK CORP | COM | 80004C101 | 1891 | 57000 | SH | DEFINED | 2215 |
| D SANDISK CORP | COM | 80004C101 | 25 | 750 | SH | DEFINED | 29 |
| D SANDISK CORP | COM | 80004C101 | 13 | 405 | SH | DEFINED | 41 |
| D SANDISK CORP | COM | 80004C101 | 1635 | 49289 | SH | DEFINED | 53 |
| D SANDISK CORP | COM | 80004C101 | 1 | 24 | SH | DEFINED | 53 |
| D SANDISK CORP | COM | 80004C101 | 1 | 44 | SH | DEFINED | 55 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 171 | 4760 | SH | DEFINED | 03 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 49 | 1370 | SH | DEFINED | 05 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 2606 | 72659 | SH | DEFINED | 14 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 183 | 5100 | SH | DEFINED | 14 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 1298 | 36196 | SH | DEFINED | 15 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 241 | 6730 | SH | DEFINED | 22 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 70 | 1950 | SH | DEFINED | 53 |
| D SANDY SPRING BANCORP IN | COM | 800363103 | 4 | 150 | SH | DEFINED | 05 |
| D SANDY SPRING BANCORP IN | COM | 800363103 | 1394 | 50115 | SH | DEFINED | 14 |
| D SANDY SPRING BANCORP IN | COM | 800363103 | 511 | 18358 | SH | DEFINED | 15 |
| D SANDY SPRING BANCORP IN | COM | 800363103 | 148 | 5312 | SH | DEFINED | 53 |
| D SANFILIPPO JOHN B & SON | COM | 800422107 | 177 | 21076 | SH | DEFINED | 14 |
| D SANFILIPPO JOHN B & SON | COM | 800422107 | 3 | 370 | SH | DEFINED | 15 |
| D SANGAMO BIOSCIENCES INC | COM | 800677106 | 4339 | 333263 | SH | DEFINED | 03 |
| D SANGAMO BIOSCIENCES INC | COM | 800677106 | 190 | 14580 | SH | DEFINED | 05 |
| D SANGAMO BIOSCIENCES INC | COM | 800677106 | 735 | 56472 | SH | DEFINED | 14 |
| D SANGAMO BIOSCIENCES INC | COM | 800677106 | 1017 | 78121 | SH | DEFINED | 34 |
| D SANGAMO BIOSCIENCES INC | COM | 800677106 | 927 | 71228 | SH | DEFINED | 53 |
| D SANMINA SCI CORP | COM | 800907107 | 98 | 53610 | SH | DEFINED | 05 |
| D SANMINA SCI CORP | COM | 800907107 | 2 | 1210 | SH | DEFINED | 06 |
| D SANMINA SCI CORP | COM | 800907107 | 2415 | 1326819 | SH | DEFINED | 14 |
| D SANMINA SCI CORP | COM | 800907107 | 67 | 37010 | SH | DEFINED | 14 |
| D SANMINA SCI CORP | COM | 800907107 | 1442 | 792171 | SH | DEFINED | 15 |
| D SANMINA SCI CORP | COM | 800907107 | 0 | 200 | SH | DEFINED | 1545 |
| D SANMINA SCI CORP | COM | 800907107 | 4 | 2430 | SH | DEFINED | 22 |
| D SANMINA SCI CORP | COM | 800907107 | 2 | 970 | SH | DEFINED | 41 |
| D SANMINA SCI CORP | COM | 800907107 | 29 | 16150 | SH | DEFINED | 53 |
| D SANOFI AVENTIS | SPON | 80105N105 | 78257 | 1718792 | SH | DEFINED | 03 |
| D SANOFI AVENTIS | SPON | 80105N105 | 1178 | 25884 | SH | DEFINED | 05 |
| D SANOFI AVENTIS | SPON | 80105N105 | 235 | 5166 | SH | DEFINED | 05 |
| D SANOFI AVENTIS | SPON | 80105N105 | 1000 | 21970 | SH | DEFINED | 06 |
| D SANOFI AVENTIS | SPON | 80105N105 | 13 | 289 | SH | DEFINED | 06 |
| D SANOFI AVENTIS | SPON | 80105N105 | 447 | 9812 | SH | DEFINED | 07 |
| D SANOFI AVENTIS | SPON | 80105N105 | 107 | 2347 | SH | DEFINED | 07 |
| D SANOFI AVENTIS | SPON | 80105N105 | 2555 | 56108 | SH | DEFINED | 14 |
| D SANOFI AVENTIS | SPON | 80105N105 | 2224 | 48844 | SH | DEFINED | 14 |
| D SANOFI AVENTIS | SPON | 80105N105 | 3037 | 66694 | SH | DEFINED | 29 |
| D SANOFI AVENTIS | SPON | 80105N105 | 27 | 600 | SH | DEFINED | 29 |
| D SANOFI AVENTIS | SPON | 80105N105 | 101 | 2208 | SH | DEFINED | 30 |
| D SANOFI AVENTIS | SPON | 80105N105 | 79 | 1733 | SH | DEFINED | 30 |
| D SANOFI AVENTIS | SPON | 80105N105 | 45 | 980 | SH | DEFINED | 41 |
| D SANOFI AVENTIS | SPON | 80105N105 | 2 | 50 | SH | DEFINED | 41 |
| D SANOFI AVENTIS | SPON | 80105N105 | 4 | 80 | SH | DEFINED | 42 |

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| D SANOFI AVENTIS | SPON | 80105N105 | 2631 | 57790 | SH | DEFINED | 45 |
| D SANOFI AVENTIS | SPON | 80105N105 | 5699 | 125163 | SH | DEFINED | 53 |
| D SANOFI AVENTIS | SPON | 80105N105 | 176 | 3874 | SH | DEFINED | 53 |
| D SANOFI AVENTIS | SPON | 80105N105 | 24 | 520 | SH | DEFINED | 54 |
| D SANOFI AVENTIS | SPON | 80105N105 | 8007 | 175871 | SH | DEFINED | 55 |
| D SANTANDER BANCORP | COM | 802809103 | 374 | 43234 | SH | DEFINED | 14 |
| D SANTANDER BANCORP | COM | 802809103 | 59 | 6766 | SH | DEFINED | 15 |
| D SANTANDER BANCORP | COM | 802809103 | 20 | 2367 | SH | DEFINED | 53 |
| D SANTARUS INC | COM | 802817304 | 254 | 92184 | SH | DEFINED | 14 |
| D SANTARUS INC | COM | 802817304 | 181 | 65870 | SH | DEFINED | 15 |
| D SANTARUS INC | COM | 802817304 | 111 | 40512 | SH | DEFINED | 53 |
| D SANTOS LIMITED | SPON | 803021609 | 1 | 26 | SH | DEFINED | 14 |
| D SANTOS LIMITED | SPON | 803021609 | 1232 | 24950 | SH | DEFINED | 53 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 12570 | 246229 | SH | DEFINED | 03 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 173 | 3383 | SH | DEFINED | 05 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 72 | 1420 | SH | DEFINED | 06 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 4 | 80 | SH | DEFINED | 07 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 219 | 4286 | SH | DEFINED | 14 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 197 | 3850 | SH | DEFINED | 14 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 3775 | 73950 | SH | DEFINED | 22 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 67 | 1317 | SH | DEFINED | 29 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 88 | 1718 | SH | DEFINED | 39 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 1094 | 21436 | SH | DEFINED | 42 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 2679 | 52473 | SH | DEFINED | 53 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 1631 | 31950 | SH | DEFINED | 53 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 26 | 500 | SH | DEFINED | 54 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 16 | 312 | SH | DEFINED | 55 |
| D SAPIENT CORP | COM | 803062108 | 3168 | 359637 | SH | DEFINED | 05 |
| D SAPIENT CORP | COM | 803062108 | 1461 | 165815 | SH | DEFINED | 14 |
| D SAPIENT CORP | COM | 803062108 | 919 | 104347 | SH | DEFINED | 15 |
| D SAPIENT CORP | COM | 803062108 | 8 | 930 | SH | DEFINED | 41 |
| D SAPIENT CORP | COM | 803062108 | 75 | 8529 | SH | DEFINED | 53 |
| D SARA LEE CORP | COM | 803111103 | 877 | 54604 | SH | DEFINED | 05 |
| D SARA LEE CORP | COM | 803111103 | 629 | 39142 | SH | DEFINED | 05 |
| D SARA LEE CORP | COM | 803111103 | 163 | 10130 | SH | DEFINED | 06 |
| D SARA LEE CORP | COM | 803111103 | 161 | 10000 | SH | DEFINED | 07 |
| D SARA LEE CORP | COM | 803111103 | 50813 | 3163942 | SH | DEFINED | 14 |
| D SARA LEE CORP | COM | 803111103 | 5094 | 317176 | SH | DEFINED | 14 |
| D SARA LEE CORP | COM | 803111103 | 40231 | 2505053 | SH | DEFINED | 15 |
| D SARA LEE CORP | COM | 803111103 | 18 | 1100 | SH | DEFINED | 1545 |
| D SARA LEE CORP | COM | 803111103 | 5975 | 372050 | SH | DEFINED | 22 |
| D SARA LEE CORP | COM | 803111103 | 37 | 2310 | SH | DEFINED | 22 |
| D SARA LEE CORP | COM | 803111103 | 2907 | 180998 | SH | DEFINED | 2215 |
| D SARA LEE CORP | COM | 803111103 | 128 | 7981 | SH | DEFINED | 29 |
| D SARA LEE CORP | COM | 803111103 | 41 | 2580 | SH | DEFINED | 30 |
| D SARA LEE CORP | COM | 803111103 | 58 | 3632 | SH | DEFINED | 30 |
| D SARA LEE CORP | COM | 803111103 | 88 | 5480 | SH | DEFINED | 41 |
| D SARA LEE CORP | COM | 803111103 | 7987 | 497308 | SH | DEFINED | 53 |
| D SARA LEE CORP | COM | 803111103 | 985 | 61307 | SH | DEFINED | 53 |
| D SARA LEE CORP | COM | 803111103 | 98 | 6100 | SH | DEFINED | 54 |
| D SARA LEE CORP | COM | 803111103 | 2 | 150 | SH | DEFINED | 55 |
| D SATCON TECHNOLOGY CORP | COM | 803893106 | 79 | 47984 | SH | DEFINED | 14 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 6447 | 241282 | SH | DEFINED | 03 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 1 | 50 | SH | DEFINED | 05 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 6 | 220 | SH | DEFINED | 06 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 187 | 7000 | SH | DEFINED | 14 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 6755 | 252795 | SH | DEFINED | 22 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 27 | 1000 | SH | DEFINED | 53 |
| D SAUER-DANFOSS INC | COM | 804137107 | 643 | 25675 | SH | DEFINED | 14 |
| D SAUER-DANFOSS INC | COM | 804137107 | 398 | 15880 | SH | DEFINED | 15 |
| D SAUER-DANFOSS INC | COM | 804137107 | 20 | 813 | SH | DEFINED | 41 |
| D SAUER-DANFOSS INC | COM | 804137107 | 311 | 12432 | SH | DEFINED | 53 |

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| D SAUL CTRS INC | COM | 804395101 | 28 | 520 | SH | DEFINED | 05 |
| D SAUL CTRS INC | COM | 804395101 | 134 | 2500 | SH | DEFINED | 09 |
| D SAUL CTRS INC | COM | 804395101 | 1843 | 34491 | SH | DEFINED | 14 |
| D SAUL CTRS INC | COM | 804395101 | 921 | 17241 | SH | DEFINED | 15 |
| D SAUL CTRS INC | COM | 804395101 | 383 | 7162 | SH | DEFINED | 53 |
| D SAUL CTRS INC | COM | 804395101 | 107 | 2000 | SH | DEFINED | 55 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 2 | 100 | SH | DEFINED | 05 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 696 | 30300 | SH | DEFINED | 09 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 345 | 15000 | SH | DEFINED | 0918 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 2964 | 129047 | SH | DEFINED | 14 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 1877 | 81706 | SH | DEFINED | 15 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 2230 | 97100 | SH | DEFINED | 22 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 37 | 1600 | SH | DEFINED | 22 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 124 | 5396 | SH | DEFINED | 53 |
| D SAVVIS INC | COM | 805423308 | 1673 | 59956 | SH | DEFINED | 14 |
| D SAVVIS INC | COM | 805423308 | 864 | 30949 | SH | DEFINED | 15 |
| D SAVVIS INC | COM | 805423308 | 435 | 15576 | SH | DEFINED | 53 |
| D SCANA CORP NEW | COM | 80589M102 | 112 | 2665 | SH | DEFINED | 05 |
| D SCANA CORP NEW | COM | 80589M102 | 21 | 510 | SH | DEFINED | 06 |
| D SCANA CORP NEW | COM | 80589M102 | 1109 | 26300 | SH | DEFINED | 09 |
| D SCANA CORP NEW | COM | 80589M102 | 12579 | 298441 | SH | DEFINED | 14 |
| D SCANA CORP NEW | COM | 80589M102 | 33 | 787 | SH | DEFINED | 14 |
| D SCANA CORP NEW | COM | 80589M102 | 23560 | 558960 | SH | DEFINED | 15 |
| D SCANA CORP NEW | COM | 80589M102 | 8 | 200 | SH | DEFINED | 1545 |
| D SCANA CORP NEW | COM | 80589M102 | 9929 | 235569 | SH | DEFINED | 22 |
| D SCANA CORP NEW | COM | 80589M102 | 246 | 5830 | SH | DEFINED | 29 |
| D SCANA CORP NEW | COM | 80589M102 | 7 | 170 | SH | DEFINED | 41 |
| D SCANA CORP NEW | COM | 80589M102 | 1916 | 45450 | SH | DEFINED | 53 |
| D SCANA CORP NEW | COM | 80589M102 | 522 | 12390 | SH | DEFINED | 53 |
| D SCANA CORP NEW | COM | 80589M102 | 35 | 840 | SH | DEFINED | 54 |
| D SCANA CORP NEW | COM | 80589M102 | 36 | 843 | SH | DEFINED | 54 |
| D SCANA CORP NEW | COM | 80589M102 | 97 | 2300 | SH | DEFINED | 55 |
| D SCANSOURCE INC | COM | 806037107 | 214 | 6620 | SH | DEFINED | 05 |
| D SCANSOURCE INC | COM | 806037107 | 3 | 90 | SH | DEFINED | 06 |
| D SCANSOURCE INC | COM | 806037107 | 1470 | 45452 | SH | DEFINED | 09 |
| D SCANSOURCE INC | COM | 806037107 | 171 | 5300 | SH | DEFINED | 0918 |
| D SCANSOURCE INC | COM | 806037107 | 1786 | 55211 | SH | DEFINED | 14 |
| D SCANSOURCE INC | COM | 806037107 | 1197 | 36991 | SH | DEFINED | 15 |
| D SCANSOURCE INC | COM | 806037107 | 4843 | 149700 | SH | DEFINED | 22 |
| D SCANSOURCE INC | COM | 806037107 | 32 | 1000 | SH | DEFINED | 22 |
| D SCANSOURCE INC | COM | 806037107 | 34 | 1048 | SH | DEFINED | 42 |
| D SCANSOURCE INC | COM | 806037107 | 168 | 5190 | SH | DEFINED | 53 |
| D SCHAWK INC | CL A | 806373106 | 399 | 25677 | SH | DEFINED | 14 |
| D SCHAWK INC | CL A | 806373106 | 216 | 13945 | SH | DEFINED | 15 |
| D SCHAWK INC | CL A | 806373106 | 2171 | 139900 | SH | DEFINED | 2234 |
| D SCHAWK INC | CL A | 806373106 | 2171 | 139900 | SH | DEFINED | 34 |
| D SCHAWK INC | CL A | 806373106 | 61 | 3908 | SH | DEFINED | 53 |
| D SCHEIN HENRY INC | COM | 806407102 | 653 | 10640 | SH | DEFINED | 03 |
| D SCHEIN HENRY INC | COM | 806407102 | 1402 | 22829 | SH | DEFINED | 05 |
| D SCHEIN HENRY INC | COM | 806407102 | 68 | 1115 | SH | DEFINED | 06 |
| D SCHEIN HENRY INC | COM | 806407102 | 1835 | 29892 | SH | DEFINED | 07 |
| D SCHEIN HENRY INC | COM | 806407102 | 3580 | 58300 | SH | DEFINED | 09 |
| D SCHEIN HENRY INC | COM | 806407102 | 14681 | 239101 | SH | DEFINED | 14 |
| D SCHEIN HENRY INC | COM | 806407102 | 895 | 14570 | SH | DEFINED | 14 |
| D SCHEIN HENRY INC | COM | 806407102 | 17964 | 292580 | SH | DEFINED | 15 |
| D SCHEIN HENRY INC | COM | 806407102 | 12 | 200 | SH | DEFINED | 1545 |
| D SCHEIN HENRY INC | COM | 806407102 | 24373 | 396950 | SH | DEFINED | 22 |
| D SCHEIN HENRY INC | COM | 806407102 | 300 | 4879 | SH | DEFINED | 29 |
| D SCHEIN HENRY INC | COM | 806407102 | 31 | 510 | SH | DEFINED | 41 |
| D SCHEIN HENRY INC | COM | 806407102 | 643 | 10466 | SH | DEFINED | 53 |
| D SCHEIN HENRY INC | COM | 806407102 | 123 | 2000 | SH | DEFINED | 53 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 40104 | 1505392 | SH | DEFINED | 03 |

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| D SCHERING PLOUGH CORP | COM | 806605101 | 41862 | 1571380 | SH | DEFINED | 05 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 3775 | 141691 | SH | DEFINED | 05 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 13172 | 494455 | SH | DEFINED | 06 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 137 | 5150 | SH | DEFINED | 06 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 8071 | 302982 | SH | DEFINED | 07 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 359 | 13480 | SH | DEFINED | 07 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 76713 | 2879628 | SH | DEFINED | 09 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 10232 | 384100 | SH | DEFINED | 09 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 5981 | 224500 | SH | DEFINED | 0918 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 200867 | 7540050 | SH | DEFINED | 14 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 16447 | 617362 | SH | DEFINED | 14 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 134123 | 5034658 | SH | DEFINED | 15 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 64 | 2400 | SH | DEFINED | 1545 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 102998 | 3866287 | SH | DEFINED | 22 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 147 | 5500 | SH | DEFINED | 22 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 10783 | 404751 | SH | DEFINED | 2215 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 20570 | 772161 | SH | DEFINED | 29 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 564 | 21171 | SH | DEFINED | 29 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 1192 | 44730 | SH | DEFINED | 30 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 447 | 16785 | SH | DEFINED | 30 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 10989 | 412492 | SH | DEFINED | 34 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 3782 | 141978 | SH | DEFINED | 41 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 263 | 9890 | SH | DEFINED | 41 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 28 | 1047 | SH | DEFINED | 42 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 54739 | 2054758 | SH | DEFINED | 53 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 7828 | 293845 | SH | DEFINED | 53 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 401 | 15070 | SH | DEFINED | 54 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 163 | 6130 | SH | DEFINED | 54 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 964 | 36171 | SH | DEFINED | 55 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 81 | 3030 | SH | DEFINED | 56 |
| D SCHIFF NUTRITION INTL I | COM | 806693107 | 100 | 17410 | SH | DEFINED | 14 |
| D SCHIFF NUTRITION INTL I | COM | 806693107 | 31 | 5400 | SH | DEFINED | 53 |
| D SCHLUMBERGER LTD | COM | 806857108 | 10506 | 106797 | SH | DEFINED | 03 |
| D SCHLUMBERGER LTD | COM | 806857108 | 17395 | 176835 | SH | DEFINED | 05 |
| D SCHLUMBERGER LTD | COM | 806857108 | 802 | 8156 | SH | DEFINED | 05 |
| D SCHLUMBERGER LTD | COM | 806857108 | 5483 | 55736 | SH | DEFINED | 06 |
| D SCHLUMBERGER LTD | COM | 806857108 | 58 | 590 | SH | DEFINED | 06 |
| D SCHLUMBERGER LTD | COM | 806857108 | 846 | 8603 | SH | DEFINED | 07 |
| D SCHLUMBERGER LTD | COM | 806857108 | 427893 | 4349837 | SH | DEFINED | 14 |
| D SCHLUMBERGER LTD | COM | 806857108 | 14068 | 143014 | SH | DEFINED | 14 |
| D SCHLUMBERGER LTD | COM | 806857108 | 369098 | 3752138 | SH | DEFINED | 15 |
| D SCHLUMBERGER LTD | COM | 806857108 | 172 | 1750 | SH | DEFINED | 1545 |
| D SCHLUMBERGER LTD | COM | 806857108 | 62544 | 635800 | SH | DEFINED | 22 |
| D SCHLUMBERGER LTD | COM | 806857108 | 703 | 7150 | SH | DEFINED | 22 |
| D SCHLUMBERGER LTD | COM | 806857108 | 29403 | 298900 | SH | DEFINED | 2215 |
| D SCHLUMBERGER LTD | COM | 806857108 | 10665 | 108413 | SH | DEFINED | 29 |
| D SCHLUMBERGER LTD | COM | 806857108 | 187 | 1900 | SH | DEFINED | 29 |
| D SCHLUMBERGER LTD | COM | 806857108 | 191 | 1938 | SH | DEFINED | 30 |
| D SCHLUMBERGER LTD | COM | 806857108 | 12118 | 123184 | SH | DEFINED | 34 |
| D SCHLUMBERGER LTD | COM | 806857108 | 4158 | 42265 | SH | DEFINED | 39 |
| D SCHLUMBERGER LTD | COM | 806857108 | 1094 | 11126 | SH | DEFINED | 41 |
| D SCHLUMBERGER LTD | COM | 806857108 | 186 | 1888 | SH | DEFINED | 41 |
| D SCHLUMBERGER LTD | COM | 806857108 | 381932 | 3882611 | SH | DEFINED | 51 |
| D SCHLUMBERGER LTD | COM | 806857108 | 135725 | 1379737 | SH | DEFINED | 53 |
| D SCHLUMBERGER LTD | COM | 806857108 | 42936 | 436477 | SH | DEFINED | 53 |
| D SCHLUMBERGER LTD | COM | 806857108 | 14045 | 142775 | SH | DEFINED | 54 |
| D SCHLUMBERGER LTD | COM | 806857108 | 3912 | 39773 | SH | DEFINED | 54 |
| D SCHLUMBERGER LTD | COM | 806857108 | 61457 | 624754 | SH | DEFINED | 55 |
| D SCHLUMBERGER LTD | COM | 806857108 | 7177 | 72955 | SH | DEFINED | 56 |
| D SCHNITZER STL INDS | CL A | 806882106 | 51 | 740 | SH | DEFINED | 05 |
| D SCHNITZER STL INDS | CL A | 806882106 | 3360 | 48600 | SH | DEFINED | 14 |
| D SCHNITZER STL INDS | CL A | 806882106 | 14672 | 212244 | SH | DEFINED | 15 |

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| D SCHNITZER STL INDS | CL A | 806882106 | 1604 | 23200 | SH | DEFINED | 22 |
| D SCHNITZER STL INDS | CL A | 806882106 | 207 | 3000 | SH | DEFINED | 22 |
| D SCHNITZER STL INDS | CL A | 806882106 | 247 | 3570 | SH | DEFINED | 53 |
| D SCHOLASTIC CORP | COM | 807066105 | 28772 | 824662 | SH | DEFINED | 03 |
| D SCHOLASTIC CORP | COM | 807066105 | 1219 | 34930 | SH | DEFINED | 05 |
| D SCHOLASTIC CORP | COM | 807066105 | 2197 | 62966 | SH | DEFINED | 14 |
| D SCHOLASTIC CORP | COM | 807066105 | 3 | 93 | SH | DEFINED | 14 |
| D SCHOLASTIC CORP | COM | 807066105 | 7140 | 204649 | SH | DEFINED | 15 |
| D SCHOLASTIC CORP | COM | 807066105 | 5932 | 170010 | SH | DEFINED | 22 |
| D SCHOLASTIC CORP | COM | 807066105 | 251 | 7200 | SH | DEFINED | 22 |
| D SCHOLASTIC CORP | COM | 807066105 | 250 | 7152 | SH | DEFINED | 53 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 27 | 790 | SH | DEFINED | 05 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 1367 | 39552 | SH | DEFINED | 09 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 269 | 7800 | SH | DEFINED | 0918 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 1876 | 54300 | SH | DEFINED | 14 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 981 | 28381 | SH | DEFINED | 15 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 6526 | 188900 | SH | DEFINED | 22 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 35 | 1000 | SH | DEFINED | 22 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 37 | 1061 | SH | DEFINED | 42 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 120 | 3467 | SH | DEFINED | 53 |
| D SCHULMAN A INC | COM | 808194104 | 11 | 510 | SH | DEFINED | 05 |
| D SCHULMAN A INC | COM | 808194104 | 2108 | 97800 | SH | DEFINED | 09 |
| D SCHULMAN A INC | COM | 808194104 | 1399 | 64900 | SH | DEFINED | 14 |
| D SCHULMAN A INC | COM | 808194104 | 4043 | 187613 | SH | DEFINED | 15 |
| D SCHULMAN A INC | COM | 808194104 | 3600 | 167050 | SH | DEFINED | 22 |
| D SCHULMAN A INC | COM | 808194104 | 216 | 10000 | SH | DEFINED | 22 |
| D SCHULMAN A INC | COM | 808194104 | 129 | 6000 | SH | DEFINED | 29 |
| D SCHULMAN A INC | COM | 808194104 | 321 | 14896 | SH | DEFINED | 53 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 2055 | 80428 | SH | DEFINED | 05 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 8 | 330 | SH | DEFINED | 05 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 335 | 13104 | SH | DEFINED | 06 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 1 | 23 | SH | DEFINED | 07 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 85638 | 3351777 | SH | DEFINED | 14 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 1602 | 62685 | SH | DEFINED | 14 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 74053 | 2898365 | SH | DEFINED | 15 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 36 | 1400 | SH | DEFINED | 1545 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 42287 | 1655073 | SH | DEFINED | 22 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 51 | 2000 | SH | DEFINED | 22 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 5981 | 234078 | SH | DEFINED | 2215 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 73 | 2859 | SH | DEFINED | 29 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 18053 | 706592 | SH | DEFINED | 34 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 37 | 1440 | SH | DEFINED | 41 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 22764 | 890965 | SH | DEFINED | 53 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 422 | 16522 | SH | DEFINED | 53 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 15 | 600 | SH | DEFINED | 54 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 4 | 171 | SH | DEFINED | 05 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 5 | 200 | SH | DEFINED | 05 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 5 | 202 | SH | DEFINED | 06 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 1021 | 39420 | SH | DEFINED | 14 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 604 | 23311 | SH | DEFINED | 15 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 1083 | 41800 | SH | DEFINED | 22 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 18 | 700 | SH | DEFINED | 22 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 15 | 577 | SH | DEFINED | 29 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 118 | 4557 | SH | DEFINED | 53 |
| D SCICLONE PHARMACEUTICAL | COM | 80862K104 | 109 | 52810 | SH | DEFINED | 14 |
| D SCICLONE PHARMACEUTICAL | COM | 80862K104 | 13 | 6500 | SH | DEFINED | 15 |
| D SCIELE PHARMA INC | COM | 808627103 | 1076 | 52640 | SH | DEFINED | 03 |
| D SCIELE PHARMA INC | COM | 808627103 | 741 | 36250 | SH | DEFINED | 05 |
| D SCIELE PHARMA INC | COM | 808627103 | 2298 | 112378 | SH | DEFINED | 09 |
| D SCIELE PHARMA INC | COM | 808627103 | 96 | 4700 | SH | DEFINED | 0918 |
| D SCIELE PHARMA INC | COM | 808627103 | 4163 | 203563 | SH | DEFINED | 14 |
| D SCIELE PHARMA INC | COM | 808627103 | 10124 | 495085 | SH | DEFINED | 15 |

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| D SCIELE PHARMA INC | COM | 808627103 | 12152 | 594250 | SH | DEFINED | 22 |
| D SCIELE PHARMA INC | COM | 808627103 | 476 | 23300 | SH | DEFINED | 22 |
| D SCIELE PHARMA INC | COM | 808627103 | 39 | 1889 | SH | DEFINED | 42 |
| D SCIELE PHARMA INC | COM | 808627103 | 544 | 26606 | SH | DEFINED | 53 |
| D SCIELE PHARMA INC | COM | 808627103 | 1 | 40 | SH | DEFINED | 55 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 752 | 22630 | SH | DEFINED | 05 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 91 | 2750 | SH | DEFINED | 05 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 61 | 1830 | SH | DEFINED | 06 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 25 | 740 | SH | DEFINED | 07 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 48 | 1440 | SH | DEFINED | 07 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 6561 | 197314 | SH | DEFINED | 14 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 276 | 8310 | SH | DEFINED | 14 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 4555 | 136999 | SH | DEFINED | 15 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 7 | 200 | SH | DEFINED | 1545 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 15824 | 475900 | SH | DEFINED | 22 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 156 | 4700 | SH | DEFINED | 29 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 5 | 160 | SH | DEFINED | 29 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 3990 | 120000 | SH | DEFINED | 34 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 21 | 630 | SH | DEFINED | 41 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 1 | 32 | SH | DEFINED | 42 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 237 | 7139 | SH | DEFINED | 53 |
| D SCIENTIFIC GAMES CORP | CL A | 80874P109 | 50 | 1500 | SH | DEFINED | 54 |
| D SCIENTIFIC LEARNING COR | COM | 808760102 | 117 | 21800 | SH | DEFINED | 14 |
| D SCIENTIFIC LEARNING COR | COM | 808760102 | 34 | 6291 | SH | DEFINED | 15 |
| D SCOTTS MIRACLE GRO CO | CL A | 810186106 | 1 | 33 | SH | DEFINED | 06 |
| D SCOTTS MIRACLE GRO CO | CL A | 810186106 | 4557 | 121786 | SH | DEFINED | 14 |
| D SCOTTS MIRACLE GRO CO | CL A | 810186106 | 4 | 116 | SH | DEFINED | 14 |
| D SCOTTS MIRACLE GRO CO | CL A | 810186106 | 4006 | 107046 | SH | DEFINED | 15 |
| D SCOTTS MIRACLE GRO CO | CL A | 810186106 | 3334 | 89100 | SH | DEFINED | 22 |
| D SCOTTS MIRACLE GRO CO | CL A | 810186106 | 1454 | 38852 | SH | DEFINED | 29 |
| D SCOTTS MIRACLE GRO CO | CL A | 810186106 | 12 | 320 | SH | DEFINED | 41 |
| D SCOTTS MIRACLE GRO CO | CL A | 810186106 | 376 | 10035 | SH | DEFINED | 53 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 166 | 3690 | SH | DEFINED | 05 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 17 | 380 | SH | DEFINED | 07 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 15026 | 333832 | SH | DEFINED | 14 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 443 | 9846 | SH | DEFINED | 14 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 11932 | 265105 | SH | DEFINED | 15 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 1519 | 33746 | SH | DEFINED | 22 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 9 | 200 | SH | DEFINED | 22 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 1008 | 22400 | SH | DEFINED | 2215 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 34 | 750 | SH | DEFINED | 29 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 5 | 120 | SH | DEFINED | 41 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 1858 | 41272 | SH | DEFINED | 53 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 979 | 21761 | SH | DEFINED | 53 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 22 | 480 | SH | DEFINED | 54 |
| D SCRIPPS E W CO OHIO | CL A | 811054204 | 11 | 235 | SH | DEFINED | 55 |
| D SEABOARD CORP | COM | 811543107 | 1204 | 819 | SH | DEFINED | 14 |
| D SEABOARD CORP | COM | 811543107 | 7 | 5 | SH | DEFINED | 14 |
| D SEABOARD CORP | COM | 811543107 | 642 | 437 | SH | DEFINED | 15 |
| D SEABOARD CORP | COM | 811543107 | 334 | 227 | SH | DEFINED | 53 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 1 | 48 | SH | DEFINED | 06 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 1136 | 75338 | SH | DEFINED | 09 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 1608 | 106627 | SH | DEFINED | 14 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 5490 | 364049 | SH | DEFINED | 15 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 2123 | 140800 | SH | DEFINED | 22 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 273 | 18100 | SH | DEFINED | 22 |
| D SEABRIGHT INSURANCE HLD | COM | 811656107 | 224 | 14823 | SH | DEFINED | 53 |
| D SEACHANGE INTL INC | COM | 811699107 | 386 | 53333 | SH | DEFINED | 14 |
| D SEACHANGE INTL INC | COM | 811699107 | 116 | 16077 | SH | DEFINED | 15 |
| D SEACHANGE INTL INC | COM | 811699107 | 18 | 2428 | SH | DEFINED | 53 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 1 | 100 | SH | DEFINED | 06 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 8 | 800 | SH | DEFINED | 07 |

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|-------------------------|-----|-----------|-------|---------|----|---------|------|
| D SEACOAST BKG CORP FLA | COM | 811707306 | 432 | 42031 | SH | DEFINED | 14 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 161 | 15660 | SH | DEFINED | 15 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 33 | 3200 | SH | DEFINED | 29 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 112 | 10889 | SH | DEFINED | 53 |
| D SEACOAST BKG CORP FLA | COM | 811707306 | 2 | 200 | SH | DEFINED | 54 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 34 | 370 | SH | DEFINED | 05 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 185 | 2000 | SH | DEFINED | 0918 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 5737 | 61859 | SH | DEFINED | 14 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 4382 | 47253 | SH | DEFINED | 15 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 5291 | 57050 | SH | DEFINED | 22 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 93 | 1000 | SH | DEFINED | 22 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 5 | 50 | SH | DEFINED | 30 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 19 | 200 | SH | DEFINED | 41 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 500 | 5389 | SH | DEFINED | 53 |
| D SEABRIDGE GOLD INC | COM | 811916105 | 15 | 500 | SH | DEFINED | 06 |
| D SEABRIDGE GOLD INC | COM | 811916105 | 227 | 7700 | SH | DEFINED | 39 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 286 | 12350 | SH | DEFINED | 05 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 3 | 130 | SH | DEFINED | 05 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 27 | 1175 | SH | DEFINED | 06 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 29332 | 1267600 | SH | DEFINED | 09 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 1578 | 68200 | SH | DEFINED | 0918 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 17250 | 745479 | SH | DEFINED | 14 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 116 | 5012 | SH | DEFINED | 14 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 13950 | 602849 | SH | DEFINED | 15 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 7 | 300 | SH | DEFINED | 1545 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 5187 | 224136 | SH | DEFINED | 22 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 7 | 300 | SH | DEFINED | 22 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 1020 | 44100 | SH | DEFINED | 2209 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 934 | 40346 | SH | DEFINED | 2215 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 16 | 700 | SH | DEFINED | 29 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 5 | 200 | SH | DEFINED | 30 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 24 | 1020 | SH | DEFINED | 41 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 1 | 28 | SH | DEFINED | 42 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 1383 | 59770 | SH | DEFINED | 53 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 19 | 800 | SH | DEFINED | 53 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 18 | 759 | SH | DEFINED | 55 |
| D SEALY CORP | COM | 812139301 | 28 | 2530 | SH | DEFINED | 05 |
| D SEALY CORP | COM | 812139301 | 1068 | 95459 | SH | DEFINED | 14 |
| D SEALY CORP | COM | 812139301 | 500 | 44727 | SH | DEFINED | 15 |
| D SEALY CORP | COM | 812139301 | 314 | 28076 | SH | DEFINED | 53 |
| D SEARS HLDGS CORP | COM | 812350106 | 262 | 2569 | SH | DEFINED | 05 |
| D SEARS HLDGS CORP | COM | 812350106 | 104 | 1015 | SH | DEFINED | 05 |
| D SEARS HLDGS CORP | COM | 812350106 | 7 | 66 | SH | DEFINED | 06 |
| D SEARS HLDGS CORP | COM | 812350106 | 31348 | 307185 | SH | DEFINED | 14 |
| D SEARS HLDGS CORP | COM | 812350106 | 178 | 1747 | SH | DEFINED | 14 |
| D SEARS HLDGS CORP | COM | 812350106 | 21653 | 212179 | SH | DEFINED | 15 |
| D SEARS HLDGS CORP | COM | 812350106 | 15 | 150 | SH | DEFINED | 1545 |
| D SEARS HLDGS CORP | COM | 812350106 | 2857 | 27992 | SH | DEFINED | 22 |
| D SEARS HLDGS CORP | COM | 812350106 | 15 | 150 | SH | DEFINED | 22 |
| D SEARS HLDGS CORP | COM | 812350106 | 1856 | 18188 | SH | DEFINED | 2215 |
| D SEARS HLDGS CORP | COM | 812350106 | 8 | 80 | SH | DEFINED | 29 |
| D SEARS HLDGS CORP | COM | 812350106 | 8 | 80 | SH | DEFINED | 41 |
| D SEARS HLDGS CORP | COM | 812350106 | 4853 | 47551 | SH | DEFINED | 53 |
| D SEARS HLDGS CORP | COM | 812350106 | 686 | 6721 | SH | DEFINED | 53 |
| D SEARS HLDGS CORP | COM | 812350106 | 13 | 125 | SH | DEFINED | 54 |
| D SEARS HLDGS CORP | COM | 812350106 | 1230 | 12057 | SH | DEFINED | 55 |
| D SEATTLE GENETICS INC | COM | 812578102 | 1055 | 92567 | SH | DEFINED | 14 |
| D SEATTLE GENETICS INC | COM | 812578102 | 332 | 29101 | SH | DEFINED | 15 |
| D SEATTLE GENETICS INC | COM | 812578102 | 283 | 24847 | SH | DEFINED | 53 |
| D SEATTLE GENETICS INC | COM | 812578102 | 3 | 300 | SH | DEFINED | 54 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 221 | 5303 | SH | DEFINED | 05 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 1 | 34 | SH | DEFINED | 06 |

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| | | | | | | | | | | |
|----------|--------|------|----|-----|-----------|-------|--------|----|---------|----|
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y100 | 191 | 4583 | SH | DEFINED | 14 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y100 | 208 | 4990 | SH | DEFINED | 29 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y100 | 88 | 2104 | SH | DEFINED | 30 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y100 | 172 | 4125 | SH | DEFINED | 53 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y100 | 352 | 8435 | SH | DEFINED | 53 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y209 | 1332 | 37710 | SH | DEFINED | 05 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y209 | 17 | 480 | SH | DEFINED | 05 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y209 | 100 | 2836 | SH | DEFINED | 14 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y209 | 45 | 1280 | SH | DEFINED | 29 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y209 | 1953 | 55320 | SH | DEFINED | 53 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y209 | 335 | 9490 | SH | DEFINED | 53 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y308 | 110 | 3830 | SH | DEFINED | 05 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y308 | 15 | 520 | SH | DEFINED | 05 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y308 | 32 | 1123 | SH | DEFINED | 29 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y308 | 235 | 8150 | SH | DEFINED | 53 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y308 | 24 | 850 | SH | DEFINED | 53 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y407 | 902 | 27572 | SH | DEFINED | 05 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y407 | 23 | 700 | SH | DEFINED | 05 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y407 | 810 | 24765 | SH | DEFINED | 53 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y407 | 34 | 1025 | SH | DEFINED | 53 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y506 | 87 | 1100 | SH | DEFINED | 05 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y506 | 77 | 972 | SH | DEFINED | 06 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y506 | 599 | 7553 | SH | DEFINED | 14 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y506 | 349 | 4400 | SH | DEFINED | 14 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y506 | 86 | 1080 | SH | DEFINED | 29 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y506 | 28 | 351 | SH | DEFINED | 29 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y506 | 229 | 2880 | SH | DEFINED | 30 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y506 | 497 | 6263 | SH | DEFINED | 53 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y506 | 63 | 800 | SH | DEFINED | 53 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y506 | 16 | 200 | SH | DEFINED | 54 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y605 | 7188 | 248445 | SH | DEFINED | 05 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y605 | 550 | 19015 | SH | DEFINED | 05 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y605 | 116 | 4000 | SH | DEFINED | 07 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y605 | 268 | 9281 | SH | DEFINED | 14 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y605 | 861 | 29757 | SH | DEFINED | 14 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y605 | 48 | 1655 | SH | DEFINED | 29 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y605 | 806 | 27867 | SH | DEFINED | 53 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y605 | 66 | 2275 | SH | DEFINED | 53 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y704 | 132 | 3360 | SH | DEFINED | 05 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y704 | 241 | 6156 | SH | DEFINED | 14 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y704 | 80 | 2052 | SH | DEFINED | 30 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y704 | 91 | 2315 | SH | DEFINED | 53 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y704 | 31 | 800 | SH | DEFINED | 54 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y803 | 480 | 18010 | SH | DEFINED | 05 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y803 | 155 | 5800 | SH | DEFINED | 05 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y803 | 27 | 1001 | SH | DEFINED | 06 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y803 | 10236 | 383964 | SH | DEFINED | 22 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y803 | 207 | 7753 | SH | DEFINED | 29 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y803 | 5033 | 188782 | SH | DEFINED | 53 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y803 | 2730 | 102400 | SH | DEFINED | 53 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y803 | 4 | 166 | SH | DEFINED | 54 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y803 | 41 | 1555 | SH | DEFINED | 54 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y886 | 232 | 5475 | SH | DEFINED | 05 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y886 | 67 | 1575 | SH | DEFINED | 06 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y886 | 48 | 1125 | SH | DEFINED | 07 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y886 | 374 | 8840 | SH | DEFINED | 14 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y886 | 847 | 20000 | SH | DEFINED | 14 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y886 | 693 | 16375 | SH | DEFINED | 29 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y886 | 21 | 500 | SH | DEFINED | 41 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y886 | 175 | 4130 | SH | DEFINED | 53 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y886 | 13 | 300 | SH | DEFINED | 53 |
| D SELECT | SECTOR | SPDR | TR | SBI | 81369Y886 | 18 | 425 | SH | DEFINED | 54 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D SECURE COMPUTING CORP | COM | 813705100 | 96 | 10020 | SH | DEFINED | 05 |
| D SECURE COMPUTING CORP | COM | 813705100 | 1110 | 115667 | SH | DEFINED | 14 |
| D SECURE COMPUTING CORP | COM | 813705100 | 865 | 90071 | SH | DEFINED | 15 |
| D SECURE COMPUTING CORP | COM | 813705100 | 1271 | 132400 | SH | DEFINED | 22 |
| D SECURE COMPUTING CORP | COM | 813705100 | 21 | 2200 | SH | DEFINED | 22 |
| D SECURE COMPUTING CORP | COM | 813705100 | 4 | 378 | SH | DEFINED | 29 |
| D SECURE COMPUTING CORP | COM | 813705100 | 10 | 1000 | SH | DEFINED | 30 |
| D SECURE COMPUTING CORP | COM | 813705100 | 41 | 4285 | SH | DEFINED | 53 |
| D SECURE COMPUTING CORP | COM | 813705100 | 2 | 177 | SH | DEFINED | 53 |
| D SECURITY BANK CORP | COM | 814047106 | 374 | 40900 | SH | DEFINED | 09 |
| D SECURITY BANK CORP | COM | 814047106 | 372 | 40688 | SH | DEFINED | 14 |
| D SECURITY BANK CORP | COM | 814047106 | 78 | 8484 | SH | DEFINED | 15 |
| D SECURITY BANK CORP | COM | 814047106 | 48 | 5299 | SH | DEFINED | 53 |
| D SELECT COMFORT CORP | COM | 81616X103 | 21 | 3000 | SH | DEFINED | 0918 |
| D SELECT COMFORT CORP | COM | 81616X103 | 721 | 102869 | SH | DEFINED | 14 |
| D SELECT COMFORT CORP | COM | 81616X103 | 476 | 67897 | SH | DEFINED | 15 |
| D SELECT COMFORT CORP | COM | 81616X103 | 920 | 131250 | SH | DEFINED | 22 |
| D SELECT COMFORT CORP | COM | 81616X103 | 15 | 2200 | SH | DEFINED | 22 |
| D SELECT COMFORT CORP | COM | 81616X103 | 67 | 9525 | SH | DEFINED | 53 |
| D SELECTICA INC | COM | 816288104 | 66 | 36658 | SH | DEFINED | 14 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 301 | 13100 | SH | DEFINED | 05 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 5 | 230 | SH | DEFINED | 05 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 2815 | 122454 | SH | DEFINED | 14 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 11145 | 484795 | SH | DEFINED | 15 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 7509 | 326600 | SH | DEFINED | 22 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 593 | 25800 | SH | DEFINED | 22 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 393 | 17100 | SH | DEFINED | 29 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 718 | 31251 | SH | DEFINED | 53 |
| D SEMTECH CORP | COM | 816850101 | 137 | 8830 | SH | DEFINED | 05 |
| D SEMTECH CORP | COM | 816850101 | 3840 | 247400 | SH | DEFINED | 09 |
| D SEMTECH CORP | COM | 816850101 | 2319 | 149403 | SH | DEFINED | 14 |
| D SEMTECH CORP | COM | 816850101 | 2417 | 155752 | SH | DEFINED | 15 |
| D SEMTECH CORP | COM | 816850101 | 2005 | 129200 | SH | DEFINED | 22 |
| D SEMTECH CORP | COM | 816850101 | 894 | 57600 | SH | DEFINED | 2234 |
| D SEMTECH CORP | COM | 816850101 | 894 | 57600 | SH | DEFINED | 34 |
| D SEMTECH CORP | COM | 816850101 | 20 | 1280 | SH | DEFINED | 41 |
| D SEMTECH CORP | COM | 816850101 | 0 | 13 | SH | DEFINED | 42 |
| D SEMTECH CORP | COM | 816850101 | 159 | 10273 | SH | DEFINED | 53 |
| D SEMTECH CORP | COM | 816850101 | 144 | 9248 | SH | DEFINED | 53 |
| D SEMPRA ENERGY | COM | 816851109 | 17609 | 284570 | SH | DEFINED | 03 |
| D SEMPRA ENERGY | COM | 816851109 | 35065 | 566664 | SH | DEFINED | 05 |
| D SEMPRA ENERGY | COM | 816851109 | 3206 | 51812 | SH | DEFINED | 05 |
| D SEMPRA ENERGY | COM | 816851109 | 11985 | 193681 | SH | DEFINED | 06 |
| D SEMPRA ENERGY | COM | 816851109 | 168 | 2715 | SH | DEFINED | 06 |
| D SEMPRA ENERGY | COM | 816851109 | 5622 | 90850 | SH | DEFINED | 07 |
| D SEMPRA ENERGY | COM | 816851109 | 365 | 5900 | SH | DEFINED | 07 |
| D SEMPRA ENERGY | COM | 816851109 | 142 | 2300 | SH | DEFINED | 09 |
| D SEMPRA ENERGY | COM | 816851109 | 91338 | 1476048 | SH | DEFINED | 14 |
| D SEMPRA ENERGY | COM | 816851109 | 14316 | 231352 | SH | DEFINED | 14 |
| D SEMPRA ENERGY | COM | 816851109 | 63645 | 1028527 | SH | DEFINED | 15 |
| D SEMPRA ENERGY | COM | 816851109 | 25 | 400 | SH | DEFINED | 1545 |
| D SEMPRA ENERGY | COM | 816851109 | 110265 | 1781917 | SH | DEFINED | 22 |
| D SEMPRA ENERGY | COM | 816851109 | 34 | 550 | SH | DEFINED | 22 |
| D SEMPRA ENERGY | COM | 816851109 | 4699 | 75945 | SH | DEFINED | 2215 |
| D SEMPRA ENERGY | COM | 816851109 | 18620 | 300900 | SH | DEFINED | 29 |
| D SEMPRA ENERGY | COM | 816851109 | 614 | 9923 | SH | DEFINED | 29 |
| D SEMPRA ENERGY | COM | 816851109 | 995 | 16075 | SH | DEFINED | 30 |
| D SEMPRA ENERGY | COM | 816851109 | 228 | 3690 | SH | DEFINED | 30 |
| D SEMPRA ENERGY | COM | 816851109 | 54 | 870 | SH | DEFINED | 39 |
| D SEMPRA ENERGY | COM | 816851109 | 3167 | 51182 | SH | DEFINED | 41 |
| D SEMPRA ENERGY | COM | 816851109 | 250 | 4040 | SH | DEFINED | 41 |
| D SEMPRA ENERGY | COM | 816851109 | 32 | 518 | SH | DEFINED | 42 |

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| D SEMPRA ENERGY | COM | 816851109 | 4007 | 64762 | SH | DEFINED | 53 |
| D SEMPRA ENERGY | COM | 816851109 | 152 | 2450 | SH | DEFINED | 53 |
| D SEMPRA ENERGY | COM | 816851109 | 19 | 300 | SH | DEFINED | 54 |
| D SEMITOO INC | COM | 816909105 | 416 | 47973 | SH | DEFINED | 14 |
| D SEMITOO INC | COM | 816909105 | 176 | 20253 | SH | DEFINED | 15 |
| D SEMITOO INC | COM | 816909105 | 19 | 2225 | SH | DEFINED | 53 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 118 | 5210 | SH | DEFINED | 05 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 1 | 50 | SH | DEFINED | 06 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 4475 | 197305 | SH | DEFINED | 14 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 6 | 269 | SH | DEFINED | 14 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 2076 | 91542 | SH | DEFINED | 15 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 7812 | 344450 | SH | DEFINED | 22 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 82 | 3600 | SH | DEFINED | 22 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 11 | 500 | SH | DEFINED | 29 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 0 | 1 | SH | DEFINED | 29 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 20 | 900 | SH | DEFINED | 30 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 1346 | 59341 | SH | DEFINED | 53 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 1 | 40 | SH | DEFINED | 53 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 1 | 40 | SH | DEFINED | 55 |
| D SENOMYX INC | COM | 81724Q107 | 54 | 7160 | SH | DEFINED | 05 |
| D SENOMYX INC | COM | 81724Q107 | 1 | 100 | SH | DEFINED | 06 |
| D SENOMYX INC | COM | 81724Q107 | 546 | 72946 | SH | DEFINED | 14 |
| D SENOMYX INC | COM | 81724Q107 | 307 | 40933 | SH | DEFINED | 15 |
| D SENOMYX INC | COM | 81724Q107 | 30 | 4044 | SH | DEFINED | 53 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 231 | 8170 | SH | DEFINED | 05 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 5 | 180 | SH | DEFINED | 05 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 7197 | 254500 | SH | DEFINED | 09 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 3761 | 132985 | SH | DEFINED | 14 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 3928 | 138909 | SH | DEFINED | 15 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 7595 | 268578 | SH | DEFINED | 22 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 2 | 77 | SH | DEFINED | 29 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 4856 | 171705 | SH | DEFINED | 42 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 629 | 22236 | SH | DEFINED | 53 |
| D SEPRACOR INC | COM | 817315104 | 476 | 18124 | SH | DEFINED | 05 |
| D SEPRACOR INC | COM | 817315104 | 1 | 55 | SH | DEFINED | 06 |
| D SEPRACOR INC | COM | 817315104 | 7919 | 301667 | SH | DEFINED | 14 |
| D SEPRACOR INC | COM | 817315104 | 71 | 2700 | SH | DEFINED | 14 |
| D SEPRACOR INC | COM | 817315104 | 6111 | 232791 | SH | DEFINED | 15 |
| D SEPRACOR INC | COM | 817315104 | 5 | 200 | SH | DEFINED | 1545 |
| D SEPRACOR INC | COM | 817315104 | 5898 | 224700 | SH | DEFINED | 22 |
| D SEPRACOR INC | COM | 817315104 | 17 | 655 | SH | DEFINED | 29 |
| D SEPRACOR INC | COM | 817315104 | 17 | 640 | SH | DEFINED | 41 |
| D SEPRACOR INC | COM | 817315104 | 598 | 22769 | SH | DEFINED | 53 |
| D SEQUENOM INC | COM | 817337405 | 1 | 66 | SH | DEFINED | 05 |
| D SEQUENOM INC | COM | 817337405 | 319 | 33419 | SH | DEFINED | 14 |
| D SEQUENOM INC | COM | 817337405 | 40 | 4208 | SH | DEFINED | 15 |
| D SERVICE CORP INTL | COM | 817565104 | 573 | 40810 | SH | DEFINED | 05 |
| D SERVICE CORP INTL | COM | 817565104 | 171 | 12144 | SH | DEFINED | 06 |
| D SERVICE CORP INTL | COM | 817565104 | 11098 | 789923 | SH | DEFINED | 14 |
| D SERVICE CORP INTL | COM | 817565104 | 110 | 7826 | SH | DEFINED | 14 |
| D SERVICE CORP INTL | COM | 817565104 | 10341 | 736044 | SH | DEFINED | 15 |
| D SERVICE CORP INTL | COM | 817565104 | 8 | 600 | SH | DEFINED | 1545 |
| D SERVICE CORP INTL | COM | 817565104 | 8142 | 579500 | SH | DEFINED | 22 |
| D SERVICE CORP INTL | COM | 817565104 | 5 | 390 | SH | DEFINED | 29 |
| D SERVICE CORP INTL | COM | 817565104 | 10 | 710 | SH | DEFINED | 41 |
| D SERVICE CORP INTL | COM | 817565104 | 634 | 45092 | SH | DEFINED | 53 |
| D SHANDA INTERACTIVE ENTM | SPON | 81941Q203 | 103 | 3100 | SH | DEFINED | 03 |
| D SHANDA INTERACTIVE ENTM | SPON | 81941Q203 | 14514 | 435340 | SH | DEFINED | 22 |
| D SHANDA INTERACTIVE ENTM | SPON | 81941Q203 | 42 | 1250 | SH | DEFINED | 53 |
| D SHARPER IMAGE CORP | COM | 820013100 | 91 | 32418 | SH | DEFINED | 14 |
| D SHARPER IMAGE CORP | COM | 820013100 | 10 | 3394 | SH | DEFINED | 15 |
| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 571 | 24100 | SH | DEFINED | 14 |

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| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 95 | 4000 | SH | DEFINED | 14 |
| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 106682 | 4505151 | SH | DEFINED | 15 |
| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 765 | 32300 | SH | DEFINED | 22 |
| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 270 | 11400 | SH | DEFINED | 53 |
| D SHAW GROUP INC | COM | 820280105 | 396 | 6560 | SH | DEFINED | 05 |
| D SHAW GROUP INC | COM | 820280105 | 2 | 40 | SH | DEFINED | 05 |
| D SHAW GROUP INC | COM | 820280105 | 14329 | 237075 | SH | DEFINED | 14 |
| D SHAW GROUP INC | COM | 820280105 | 121 | 2000 | SH | DEFINED | 14 |
| D SHAW GROUP INC | COM | 820280105 | 7031 | 116332 | SH | DEFINED | 15 |
| D SHAW GROUP INC | COM | 820280105 | 12 | 200 | SH | DEFINED | 1545 |
| D SHAW GROUP INC | COM | 820280105 | 17043 | 281990 | SH | DEFINED | 22 |
| D SHAW GROUP INC | COM | 820280105 | 205 | 3400 | SH | DEFINED | 22 |
| D SHAW GROUP INC | COM | 820280105 | 15 | 250 | SH | DEFINED | 41 |
| D SHAW GROUP INC | COM | 820280105 | 2111 | 34923 | SH | DEFINED | 53 |
| D SHAW GROUP INC | COM | 820280105 | 12 | 200 | SH | DEFINED | 54 |
| D SHENANDOAH TELECOMMUNIC | COM | 82312B106 | 643 | 26794 | SH | DEFINED | 14 |
| D SHENANDOAH TELECOMMUNIC | COM | 82312B106 | 574 | 23954 | SH | DEFINED | 15 |
| D SHENANDOAH TELECOMMUNIC | COM | 82312B106 | 93 | 3885 | SH | DEFINED | 53 |
| D SHENGDA TECH INC | COM | 823213103 | 262 | 18103 | SH | DEFINED | 14 |
| D SHENGDA TECH INC | COM | 823213103 | 286 | 19816 | SH | DEFINED | 15 |
| D SHENGDA TECH INC | COM | 823213103 | 61 | 4245 | SH | DEFINED | 53 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 3540 | 61000 | SH | DEFINED | 03 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 179 | 3085 | SH | DEFINED | 05 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 194 | 3350 | SH | DEFINED | 05 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 186 | 3210 | SH | DEFINED | 06 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 221539 | 3817012 | SH | DEFINED | 09 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 26240 | 452100 | SH | DEFINED | 09 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 5729 | 98710 | SH | DEFINED | 0918 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 33503 | 577233 | SH | DEFINED | 14 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 1308 | 22540 | SH | DEFINED | 14 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 20098 | 346273 | SH | DEFINED | 15 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 12 | 200 | SH | DEFINED | 1545 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 18217 | 313862 | SH | DEFINED | 22 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 12 | 200 | SH | DEFINED | 22 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 1515 | 26100 | SH | DEFINED | 2215 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 197 | 3400 | SH | DEFINED | 29 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 3 | 55 | SH | DEFINED | 30 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 70 | 1200 | SH | DEFINED | 41 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 39 | 674 | SH | DEFINED | 42 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 2022 | 34838 | SH | DEFINED | 53 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 2461 | 42400 | SH | DEFINED | 53 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 290 | 5000 | SH | DEFINED | 54 |
| D SHILOH INDS INC | COM | 824543102 | 173 | 17581 | SH | DEFINED | 14 |
| D SHILOH INDS INC | COM | 824543102 | 35 | 3585 | SH | DEFINED | 15 |
| D SHIRE PLC | SPON | 82481R106 | 14 | 200 | SH | DEFINED | 05 |
| D SHIRE PLC | SPON | 82481R106 | 40 | 583 | SH | DEFINED | 06 |
| D SHIRE PLC | SPON | 82481R106 | 102 | 1480 | SH | DEFINED | 22 |
| D SHIRE PLC | SPON | 82481R106 | 34 | 500 | SH | DEFINED | 29 |
| D SHIRE PLC | SPON | 82481R106 | 1370 | 19869 | SH | DEFINED | 53 |
| D SHIRE PLC | SPON | 82481R106 | 138 | 2000 | SH | DEFINED | 53 |
| D SHIRE PLC | SPON | 82481R106 | 5 | 75 | SH | DEFINED | 54 |
| D SHOE CARNIVAL INC | COM | 824889109 | 51 | 3580 | SH | DEFINED | 05 |
| D SHOE CARNIVAL INC | COM | 824889109 | 389 | 27569 | SH | DEFINED | 14 |
| D SHOE CARNIVAL INC | COM | 824889109 | 147 | 10437 | SH | DEFINED | 15 |
| D SHOE CARNIVAL INC | COM | 824889109 | 79 | 5593 | SH | DEFINED | 53 |
| D SHORE BANCSHARES INC | COM | 825107105 | 19 | 855 | SH | DEFINED | 05 |
| D SHORE BANCSHARES INC | COM | 825107105 | 278 | 12662 | SH | DEFINED | 14 |
| D SHORE BANCSHARES INC | COM | 825107105 | 36 | 1654 | SH | DEFINED | 15 |
| D SHUFFLE MASTER INC | NOTE | 825549AB4 | 905 | 1000000 | SH | DEFINED | 22 |
| D SHUFFLE MASTER INC | COM | 825549108 | 85 | 7100 | SH | DEFINED | 05 |
| D SHUFFLE MASTER INC | COM | 825549108 | 16 | 1300 | SH | DEFINED | 07 |
| D SHUFFLE MASTER INC | COM | 825549108 | 6 | 500 | SH | DEFINED | 07 |

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| D SHUFFLE MASTER INC | COM | 825549108 | 802 | 66927 | SH | DEFINED | 14 |
| D SHUFFLE MASTER INC | COM | 825549108 | 583 | 48614 | SH | DEFINED | 15 |
| D SHUFFLE MASTER INC | COM | 825549108 | 1090 | 90923 | SH | DEFINED | 22 |
| D SHUFFLE MASTER INC | COM | 825549108 | 19 | 1600 | SH | DEFINED | 22 |
| D SHUFFLE MASTER INC | COM | 825549108 | 32 | 2650 | SH | DEFINED | 53 |
| D SHUTTERFLY INC | COM | 82568P304 | 765 | 29866 | SH | DEFINED | 14 |
| D SHUTTERFLY INC | COM | 82568P304 | 393 | 15345 | SH | DEFINED | 15 |
| D SHUTTERFLY INC | COM | 82568P304 | 583 | 22744 | SH | DEFINED | 53 |
| D SIEBERT FINL CORP | COM | 826176109 | 64 | 19730 | SH | DEFINED | 14 |
| D SIEBERT FINL CORP | COM | 826176109 | 9 | 2939 | SH | DEFINED | 15 |
| D SIEMENS A G | SPON | 826197501 | 49678 | 315697 | SH | DEFINED | 03 |
| D SIEMENS A G | SPON | 826197501 | 211 | 1338 | SH | DEFINED | 05 |
| D SIEMENS A G | SPON | 826197501 | 8 | 50 | SH | DEFINED | 05 |
| D SIEMENS A G | SPON | 826197501 | 46 | 295 | SH | DEFINED | 06 |
| D SIEMENS A G | SPON | 826197501 | 5 | 30 | SH | DEFINED | 07 |
| D SIEMENS A G | SPON | 826197501 | 179 | 1137 | SH | DEFINED | 14 |
| D SIEMENS A G | SPON | 826197501 | 296 | 1880 | SH | DEFINED | 14 |
| D SIEMENS A G | SPON | 826197501 | 318 | 2019 | SH | DEFINED | 29 |
| D SIEMENS A G | SPON | 826197501 | 16 | 100 | SH | DEFINED | 30 |
| D SIEMENS A G | SPON | 826197501 | 16 | 99 | SH | DEFINED | 39 |
| D SIEMENS A G | SPON | 826197501 | 187 | 1186 | SH | DEFINED | 41 |
| D SIEMENS A G | SPON | 826197501 | 2344 | 14896 | SH | DEFINED | 42 |
| D SIEMENS A G | SPON | 826197501 | 6713 | 42657 | SH | DEFINED | 53 |
| D SIEMENS A G | SPON | 826197501 | 14 | 91 | SH | DEFINED | 54 |
| D SIEMENS A G | SPON | 826197501 | 47 | 300 | SH | DEFINED | 54 |
| D SIEMENS A G | SPON | 826197501 | 2 | 11 | SH | DEFINED | 55 |
| D SIERRA BANCORP | COM | 82620P102 | 27 | 1100 | SH | DEFINED | 05 |
| D SIERRA BANCORP | COM | 82620P102 | 244 | 9816 | SH | DEFINED | 14 |
| D SIERRA BANCORP | COM | 82620P102 | 105 | 4219 | SH | DEFINED | 15 |
| D SIERRA BANCORP | COM | 82620P102 | 109 | 4377 | SH | DEFINED | 53 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 23 | 550 | SH | DEFINED | 05 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 15 | 350 | SH | DEFINED | 06 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 5128 | 122200 | SH | DEFINED | 09 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 138 | 3300 | SH | DEFINED | 0918 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 6510 | 155156 | SH | DEFINED | 14 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 122 | 2900 | SH | DEFINED | 14 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 2613 | 62285 | SH | DEFINED | 15 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 6017 | 143400 | SH | DEFINED | 22 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 105 | 2500 | SH | DEFINED | 22 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 51 | 1216 | SH | DEFINED | 29 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 9 | 210 | SH | DEFINED | 41 |
| D SIERRA HEALTH SVCS INC | COM | 826322109 | 271 | 6463 | SH | DEFINED | 53 |
| D SIERRA PAC RES NEW | COM | 826428104 | 54 | 3152 | SH | DEFINED | 05 |
| D SIERRA PAC RES NEW | COM | 826428104 | 2 | 140 | SH | DEFINED | 05 |
| D SIERRA PAC RES NEW | COM | 826428104 | 8 | 495 | SH | DEFINED | 06 |
| D SIERRA PAC RES NEW | COM | 826428104 | 59016 | 3475600 | SH | DEFINED | 09 |
| D SIERRA PAC RES NEW | COM | 826428104 | 141 | 8300 | SH | DEFINED | 0918 |
| D SIERRA PAC RES NEW | COM | 826428104 | 16038 | 944530 | SH | DEFINED | 14 |
| D SIERRA PAC RES NEW | COM | 826428104 | 18 | 1064 | SH | DEFINED | 14 |
| D SIERRA PAC RES NEW | COM | 826428104 | 9746 | 573956 | SH | DEFINED | 15 |
| D SIERRA PAC RES NEW | COM | 826428104 | 8 | 500 | SH | DEFINED | 1545 |
| D SIERRA PAC RES NEW | COM | 826428104 | 20426 | 1202936 | SH | DEFINED | 22 |
| D SIERRA PAC RES NEW | COM | 826428104 | 3267 | 192400 | SH | DEFINED | 2209 |
| D SIERRA PAC RES NEW | COM | 826428104 | 24 | 1401 | SH | DEFINED | 29 |
| D SIERRA PAC RES NEW | COM | 826428104 | 43 | 2560 | SH | DEFINED | 41 |
| D SIERRA PAC RES NEW | COM | 826428104 | 11975 | 705269 | SH | DEFINED | 42 |
| D SIERRA PAC RES NEW | COM | 826428104 | 726 | 42781 | SH | DEFINED | 53 |
| D SIFCO INDS INC | COM | 826546103 | 192 | 11445 | SH | DEFINED | 14 |
| D SIFCO INDS INC | COM | 826546103 | 7 | 412 | SH | DEFINED | 53 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 4499 | 82400 | SH | DEFINED | 03 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 1611 | 29502 | SH | DEFINED | 05 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 14 | 250 | SH | DEFINED | 05 |

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| D SIGMA ALDRICH CORP | COM | 826552101 | 5 | 94 | SH | DEFINED | 06 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 31083 | 569284 | SH | DEFINED | 14 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 700 | 12819 | SH | DEFINED | 14 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 24535 | 449351 | SH | DEFINED | 15 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 11 | 200 | SH | DEFINED | 1545 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 10277 | 188230 | SH | DEFINED | 22 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 16 | 300 | SH | DEFINED | 22 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 1775 | 32500 | SH | DEFINED | 2215 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 68 | 1240 | SH | DEFINED | 29 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 5 | 95 | SH | DEFINED | 41 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 2704 | 49530 | SH | DEFINED | 53 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 206 | 3782 | SH | DEFINED | 53 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 4082 | 74757 | SH | DEFINED | 55 |
| D SIGMA DESIGNS INC | COM | 826565103 | 651 | 11800 | SH | DEFINED | 09 |
| D SIGMA DESIGNS INC | COM | 826565103 | 3619 | 65555 | SH | DEFINED | 14 |
| D SIGMA DESIGNS INC | COM | 826565103 | 47176 | 854646 | SH | DEFINED | 15 |
| D SIGMA DESIGNS INC | COM | 826565103 | 4438 | 80400 | SH | DEFINED | 22 |
| D SIGMA DESIGNS INC | COM | 826565103 | 180 | 3259 | SH | DEFINED | 53 |
| D SIGMATEL INC | COM | 82661W107 | 5 | 2500 | SH | DEFINED | 06 |
| D SIGMATEL INC | COM | 82661W107 | 130 | 61445 | SH | DEFINED | 14 |
| D SIGMATEL INC | COM | 82661W107 | 12 | 5735 | SH | DEFINED | 15 |
| D SIGNET GROUP PLC | SP A | 82668L872 | 2 | 108 | SH | DEFINED | 06 |
| D SIGNET GROUP PLC | SP A | 82668L872 | 585 | 41520 | SH | DEFINED | 53 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 3295 | 97634 | SH | DEFINED | 03 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 165 | 4900 | SH | DEFINED | 05 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 2258 | 66916 | SH | DEFINED | 14 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 1241 | 36773 | SH | DEFINED | 15 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 10609 | 314340 | SH | DEFINED | 22 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 44 | 1300 | SH | DEFINED | 22 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 737 | 21840 | SH | DEFINED | 34 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 190 | 5627 | SH | DEFINED | 53 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 19 | 550 | SH | DEFINED | 54 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 15303 | 453432 | SH | DEFINED | 56 |
| D SIGA TECHNOLOGIES INC | COM | 826917106 | 9 | 3000 | SH | DEFINED | 07 |
| D SIGA TECHNOLOGIES INC | COM | 826917106 | 134 | 43504 | SH | DEFINED | 14 |
| D SIGA TECHNOLOGIES INC | COM | 826917106 | 29 | 9299 | SH | DEFINED | 15 |
| D SILICON LABORATORIES IN | COM | 826919102 | 127 | 3380 | SH | DEFINED | 05 |
| D SILICON LABORATORIES IN | COM | 826919102 | 5188 | 138614 | SH | DEFINED | 14 |
| D SILICON LABORATORIES IN | COM | 826919102 | 262 | 7000 | SH | DEFINED | 14 |
| D SILICON LABORATORIES IN | COM | 826919102 | 4369 | 116729 | SH | DEFINED | 15 |
| D SILICON LABORATORIES IN | COM | 826919102 | 4151 | 110900 | SH | DEFINED | 22 |
| D SILICON LABORATORIES IN | COM | 826919102 | 4 | 120 | SH | DEFINED | 41 |
| D SILICON LABORATORIES IN | COM | 826919102 | 1014 | 27079 | SH | DEFINED | 53 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 1065 | 20500 | SH | DEFINED | 0918 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 4064 | 78252 | SH | DEFINED | 14 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 417 | 8021 | SH | DEFINED | 14 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 6214 | 119638 | SH | DEFINED | 15 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 1756 | 33800 | SH | DEFINED | 22 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 234 | 4500 | SH | DEFINED | 22 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 1005 | 19345 | SH | DEFINED | 53 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 13675 | 263276 | SH | DEFINED | 56 |
| D SILICON IMAGE INC | COM | 82705T102 | 56 | 12480 | SH | DEFINED | 05 |
| D SILICON IMAGE INC | COM | 82705T102 | 829 | 183305 | SH | DEFINED | 14 |
| D SILICON IMAGE INC | COM | 82705T102 | 502 | 111066 | SH | DEFINED | 15 |
| D SILICON IMAGE INC | COM | 82705T102 | 7 | 1525 | SH | DEFINED | 39 |
| D SILICON IMAGE INC | COM | 82705T102 | 39 | 8619 | SH | DEFINED | 53 |
| D SILICON STORAGE TECHNOL | COM | 827057100 | 44 | 14740 | SH | DEFINED | 05 |
| D SILICON STORAGE TECHNOL | COM | 827057100 | 583 | 194979 | SH | DEFINED | 14 |
| D SILICON STORAGE TECHNOL | COM | 827057100 | 441 | 147334 | SH | DEFINED | 15 |
| D SILICON STORAGE TECHNOL | COM | 827057100 | 21 | 7162 | SH | DEFINED | 53 |
| D SILICON MOTION TECHNOLO | SPON | 82706C108 | 412 | 23150 | SH | DEFINED | 03 |
| D SILICON MOTION TECHNOLO | SPON | 82706C108 | 154 | 8660 | SH | DEFINED | 05 |

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| D SILICON MOTION TECHNOLO | SPON | 82706C108 | 135 | 7590 | SH | DEFINED | 14 |
| D SILICON MOTION TECHNOLO | SPON | 82706C108 | 290 | 16310 | SH | DEFINED | 22 |
| D SILVER STD RES INC | COM | 82823L106 | 1 | 29 | SH | DEFINED | 06 |
| D SILVER STD RES INC | COM | 82823L106 | 21 | 569 | SH | DEFINED | 29 |
| D SILVER STD RES INC | COM | 82823L106 | 84 | 2300 | SH | DEFINED | 53 |
| D SILVER STD RES INC | COM | 82823L106 | 121 | 3300 | SH | DEFINED | 53 |
| D SILVER WHEATON CORP | COM | 828336107 | 6734 | 396839 | SH | DEFINED | 03 |
| D SILVER WHEATON CORP | COM | 828336107 | 674 | 39740 | SH | DEFINED | 05 |
| D SILVER WHEATON CORP | COM | 828336107 | 306 | 18005 | SH | DEFINED | 14 |
| D SILVER WHEATON CORP | COM | 828336107 | 56 | 3300 | SH | DEFINED | 14 |
| D SILVER WHEATON CORP | COM | 828336107 | 1430 | 84270 | SH | DEFINED | 34 |
| D SILVER WHEATON CORP | COM | 828336107 | 528 | 31090 | SH | DEFINED | 53 |
| D SILVERLEAF RESORTS INC | COM | 828395103 | 97 | 23377 | SH | DEFINED | 14 |
| D SILVERLEAF RESORTS INC | COM | 828395103 | 11 | 2568 | SH | DEFINED | 53 |
| D SIMMONS 1ST NATL CORP | CL A | 828730200 | 657 | 24800 | SH | DEFINED | 09 |
| D SIMMONS 1ST NATL CORP | CL A | 828730200 | 741 | 27955 | SH | DEFINED | 14 |
| D SIMMONS 1ST NATL CORP | CL A | 828730200 | 376 | 14187 | SH | DEFINED | 15 |
| D SIMMONS 1ST NATL CORP | CL A | 828730200 | 82 | 3100 | SH | DEFINED | 22 |
| D SIMMONS 1ST NATL CORP | CL A | 828730200 | 214 | 8074 | SH | DEFINED | 53 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 932 | 10725 | SH | DEFINED | 05 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 59 | 680 | SH | DEFINED | 05 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 542 | 6242 | SH | DEFINED | 06 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 6 | 70 | SH | DEFINED | 06 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 73803 | 849677 | SH | DEFINED | 14 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 3903 | 44933 | SH | DEFINED | 14 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 52480 | 604192 | SH | DEFINED | 15 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 30 | 350 | SH | DEFINED | 1545 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 7410 | 85311 | SH | DEFINED | 22 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 48 | 550 | SH | DEFINED | 22 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 4838 | 55700 | SH | DEFINED | 2215 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 285 | 3276 | SH | DEFINED | 29 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 29 | 333 | SH | DEFINED | 30 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 53 | 610 | SH | DEFINED | 30 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 58 | 662 | SH | DEFINED | 39 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 22 | 251 | SH | DEFINED | 41 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 69 | 800 | SH | DEFINED | 41 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 16545 | 190483 | SH | DEFINED | 53 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 35 | 408 | SH | DEFINED | 53 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 129319 | 1488820 | SH | DEFINED | 57 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 10 | 370 | SH | DEFINED | 05 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 7 | 260 | SH | DEFINED | 06 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 2204 | 82900 | SH | DEFINED | 09 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 19 | 700 | SH | DEFINED | 0918 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 2142 | 80548 | SH | DEFINED | 14 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 1288 | 48450 | SH | DEFINED | 15 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 2267 | 85250 | SH | DEFINED | 22 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 37 | 1400 | SH | DEFINED | 22 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 1 | 25 | SH | DEFINED | 29 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 5 | 200 | SH | DEFINED | 30 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 3 | 115 | SH | DEFINED | 41 |
| D SIMPSON MANUFACTURING C | COM | 829073105 | 608 | 22850 | SH | DEFINED | 53 |
| D SINCLAIR BROADCAST GROU | NOTE | 829226AU3 | 402 | 440000 | SH | DEFINED | 45 |
| D SINCLAIR BROADCAST GROU | CL A | 829226109 | 95 | 11580 | SH | DEFINED | 05 |
| D SINCLAIR BROADCAST GROU | CL A | 829226109 | 1011 | 123100 | SH | DEFINED | 09 |
| D SINCLAIR BROADCAST GROU | CL A | 829226109 | 961 | 117088 | SH | DEFINED | 14 |
| D SINCLAIR BROADCAST GROU | CL A | 829226109 | 581 | 70707 | SH | DEFINED | 15 |
| D SINCLAIR BROADCAST GROU | CL A | 829226109 | 6556 | 798500 | SH | DEFINED | 22 |
| D SINCLAIR BROADCAST GROU | CL A | 829226109 | 4 | 534 | SH | DEFINED | 29 |
| D SINCLAIR BROADCAST GROU | CL A | 829226109 | 272 | 33155 | SH | DEFINED | 53 |
| D SIRONA DENTAL SYSTEMS I | COM | 82966C103 | 1171 | 34976 | SH | DEFINED | 14 |
| D SIRONA DENTAL SYSTEMS I | COM | 82966C103 | 698 | 20854 | SH | DEFINED | 15 |
| D SIRONA DENTAL SYSTEMS I | COM | 82966C103 | 1351 | 40348 | SH | DEFINED | 53 |

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| D SIRIUS SATELLITE RADIO | COM | 82966U103 | 564 | 186210 | SH | DEFINED | 05 |
| D SIRIUS SATELLITE RADIO | COM | 82966U103 | 3 | 870 | SH | DEFINED | 05 |
| D SIRIUS SATELLITE RADIO | COM | 82966U103 | 8 | 2510 | SH | DEFINED | 06 |
| D SIRIUS SATELLITE RADIO | COM | 82966U103 | 10386 | 3427820 | SH | DEFINED | 14 |
| D SIRIUS SATELLITE RADIO | COM | 82966U103 | 132 | 43660 | SH | DEFINED | 14 |
| D SIRIUS SATELLITE RADIO | COM | 82966U103 | 4815 | 1588951 | SH | DEFINED | 15 |
| D SIRIUS SATELLITE RADIO | COM | 82966U103 | 8 | 2700 | SH | DEFINED | 1545 |
| D SIRIUS SATELLITE RADIO | COM | 82966U103 | 34 | 11260 | SH | DEFINED | 22 |
| D SIRIUS SATELLITE RADIO | COM | 82966U103 | 24 | 8034 | SH | DEFINED | 29 |
| D SIRIUS SATELLITE RADIO | COM | 82966U103 | 25 | 8140 | SH | DEFINED | 41 |
| D SIRIUS SATELLITE RADIO | COM | 82966U103 | 449 | 148167 | SH | DEFINED | 53 |
| D SIRIUS SATELLITE RADIO | COM | 82966U103 | 15 | 5000 | SH | DEFINED | 54 |
| D SIRIUS SATELLITE RADIO | COM | 82966U103 | 76 | 25000 | SH | DEFINED | 55 |
| D SIRF TECHNOLOGY HLDGS I | COM | 82967H101 | 7 | 260 | SH | DEFINED | 05 |
| D SIRF TECHNOLOGY HLDGS I | COM | 82967H101 | 3037 | 120863 | SH | DEFINED | 14 |
| D SIRF TECHNOLOGY HLDGS I | COM | 82967H101 | 1663 | 66175 | SH | DEFINED | 15 |
| D SIRF TECHNOLOGY HLDGS I | COM | 82967H101 | 1096 | 43595 | SH | DEFINED | 53 |
| D SIRTRIS PHARMACEUTICALS | COM | 82968A105 | 4642 | 339101 | SH | DEFINED | 03 |
| D SIRTRIS PHARMACEUTICALS | COM | 82968A105 | 201 | 14690 | SH | DEFINED | 05 |
| D SIRTRIS PHARMACEUTICALS | COM | 82968A105 | 233 | 17027 | SH | DEFINED | 14 |
| D SIRTRIS PHARMACEUTICALS | COM | 82968A105 | 42 | 3067 | SH | DEFINED | 15 |
| D SIRTRIS PHARMACEUTICALS | COM | 82968A105 | 1048 | 76540 | SH | DEFINED | 34 |
| D SIRTRIS PHARMACEUTICALS | COM | 82968A105 | 8 | 593 | SH | DEFINED | 53 |
| D SIX FLAGS INC | COM | 83001P109 | 46 | 22650 | SH | DEFINED | 05 |
| D SIX FLAGS INC | COM | 83001P109 | 260 | 128141 | SH | DEFINED | 14 |
| D SIX FLAGS INC | COM | 83001P109 | 225 | 110896 | SH | DEFINED | 15 |
| D SIX FLAGS INC | COM | 83001P109 | 12 | 5928 | SH | DEFINED | 53 |
| D SKECHERS U S A INC | CL A | 830566105 | 1155 | 59194 | SH | DEFINED | 14 |
| D SKECHERS U S A INC | CL A | 830566105 | 2462 | 126207 | SH | DEFINED | 15 |
| D SKECHERS U S A INC | CL A | 830566105 | 2860 | 146600 | SH | DEFINED | 22 |
| D SKECHERS U S A INC | CL A | 830566105 | 148 | 7600 | SH | DEFINED | 22 |
| D SKECHERS U S A INC | CL A | 830566105 | 310 | 15913 | SH | DEFINED | 53 |
| D SKILLED HEALTHCARE GROU | CL A | 83066R107 | 542 | 37045 | SH | DEFINED | 14 |
| D SKILLED HEALTHCARE GROU | CL A | 83066R107 | 357 | 24411 | SH | DEFINED | 15 |
| D SKILLED HEALTHCARE GROU | CL A | 83066R107 | 13 | 921 | SH | DEFINED | 53 |
| D SKYLINE CORP | COM | 830830105 | 677 | 23069 | SH | DEFINED | 14 |
| D SKYLINE CORP | COM | 830830105 | 369 | 12558 | SH | DEFINED | 15 |
| D SKYLINE CORP | COM | 830830105 | 608 | 20700 | SH | DEFINED | 22 |
| D SKYLINE CORP | COM | 830830105 | 12 | 400 | SH | DEFINED | 22 |
| D SKYLINE CORP | COM | 830830105 | 66 | 2244 | SH | DEFINED | 53 |
| D SKYWEST INC | COM | 830879102 | 8 | 305 | SH | DEFINED | 06 |
| D SKYWEST INC | COM | 830879102 | 2049 | 76300 | SH | DEFINED | 09 |
| D SKYWEST INC | COM | 830879102 | 4913 | 182970 | SH | DEFINED | 14 |
| D SKYWEST INC | COM | 830879102 | 9701 | 361291 | SH | DEFINED | 15 |
| D SKYWEST INC | COM | 830879102 | 8275 | 308200 | SH | DEFINED | 22 |
| D SKYWEST INC | COM | 830879102 | 451 | 16800 | SH | DEFINED | 22 |
| D SKYWEST INC | COM | 830879102 | 7 | 270 | SH | DEFINED | 29 |
| D SKYWEST INC | COM | 830879102 | 983 | 36625 | SH | DEFINED | 53 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 164 | 19260 | SH | DEFINED | 05 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 4836 | 568909 | SH | DEFINED | 14 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2 | 280 | SH | DEFINED | 14 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 3051 | 358980 | SH | DEFINED | 15 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 8486 | 998400 | SH | DEFINED | 22 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 54 | 6300 | SH | DEFINED | 22 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 188 | 22075 | SH | DEFINED | 53 |
| D SKILLSOFT PLC | SPON | 830928107 | 8637 | 903453 | SH | DEFINED | 03 |
| D SKILLSOFT PLC | SPON | 830928107 | 375 | 39190 | SH | DEFINED | 05 |
| D SKILLSOFT PLC | SPON | 830928107 | 1902 | 198910 | SH | DEFINED | 34 |
| D SMART BALANCE INC | COM | 83169Y108 | 53 | 4890 | SH | DEFINED | 03 |
| D SMART BALANCE INC | COM | 83169Y108 | 1708 | 156300 | SH | DEFINED | 2234 |
| D SMART BALANCE INC | COM | 83169Y108 | 20 | 1800 | SH | DEFINED | 29 |
| D SMART BALANCE INC | COM | 83169Y108 | 1708 | 156300 | SH | DEFINED | 34 |

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| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 23 | 400 | SH | DEFINED | 03 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 17 | 300 | SH | DEFINED | 05 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 4 | 70 | SH | DEFINED | 05 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 12 | 215 | SH | DEFINED | 06 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 39 | 677 | SH | DEFINED | 14 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 105 | 1830 | SH | DEFINED | 14 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 138 | 2400 | SH | DEFINED | 22 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 42 | 730 | SH | DEFINED | 29 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 9 | 160 | SH | DEFINED | 30 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 12 | 210 | SH | DEFINED | 39 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 4863 | 84695 | SH | DEFINED | 51 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 1412 | 24590 | SH | DEFINED | 53 |
| D SMITH & WESSON HLDG COR | COM | 831756101 | 1 | 200 | SH | DEFINED | 05 |
| D SMITH & WESSON HLDG COR | COM | 831756101 | 3 | 447 | SH | DEFINED | 06 |
| D SMITH & WESSON HLDG COR | COM | 831756101 | 380 | 62373 | SH | DEFINED | 14 |
| D SMITH & WESSON HLDG COR | COM | 831756101 | 173 | 28287 | SH | DEFINED | 15 |
| D SMITH & WESSON HLDG COR | COM | 831756101 | 23 | 3749 | SH | DEFINED | 53 |
| D SMITH A O | COM | 831865209 | 1696 | 48383 | SH | DEFINED | 14 |
| D SMITH A O | COM | 831865209 | 4898 | 139755 | SH | DEFINED | 15 |
| D SMITH A O | COM | 831865209 | 3763 | 107350 | SH | DEFINED | 22 |
| D SMITH A O | COM | 831865209 | 249 | 7100 | SH | DEFINED | 22 |
| D SMITH A O | COM | 831865209 | 574 | 16369 | SH | DEFINED | 53 |
| D SMITH A O | COM | 831865209 | 105 | 3000 | SH | DEFINED | 53 |
| D SMITH INTL INC | COM | 832110100 | 1975 | 26749 | SH | DEFINED | 03 |
| D SMITH INTL INC | COM | 832110100 | 707 | 9570 | SH | DEFINED | 05 |
| D SMITH INTL INC | COM | 832110100 | 7 | 100 | SH | DEFINED | 05 |
| D SMITH INTL INC | COM | 832110100 | 87 | 1177 | SH | DEFINED | 06 |
| D SMITH INTL INC | COM | 832110100 | 52 | 700 | SH | DEFINED | 07 |
| D SMITH INTL INC | COM | 832110100 | 953 | 12900 | SH | DEFINED | 0918 |
| D SMITH INTL INC | COM | 832110100 | 59365 | 803862 | SH | DEFINED | 14 |
| D SMITH INTL INC | COM | 832110100 | 1477 | 19997 | SH | DEFINED | 14 |
| D SMITH INTL INC | COM | 832110100 | 112970 | 1529729 | SH | DEFINED | 15 |
| D SMITH INTL INC | COM | 832110100 | 22 | 300 | SH | DEFINED | 1545 |
| D SMITH INTL INC | COM | 832110100 | 41656 | 564061 | SH | DEFINED | 22 |
| D SMITH INTL INC | COM | 832110100 | 85 | 1150 | SH | DEFINED | 22 |
| D SMITH INTL INC | COM | 832110100 | 3700 | 50100 | SH | DEFINED | 2215 |
| D SMITH INTL INC | COM | 832110100 | 298 | 4040 | SH | DEFINED | 29 |
| D SMITH INTL INC | COM | 832110100 | 65 | 880 | SH | DEFINED | 30 |
| D SMITH INTL INC | COM | 832110100 | 51 | 690 | SH | DEFINED | 41 |
| D SMITH INTL INC | COM | 832110100 | 5519 | 74735 | SH | DEFINED | 53 |
| D SMITH INTL INC | COM | 832110100 | 15 | 199 | SH | DEFINED | 55 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 47 | 5540 | SH | DEFINED | 05 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 1 | 100 | SH | DEFINED | 06 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 533 | 62874 | SH | DEFINED | 14 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 263 | 31094 | SH | DEFINED | 15 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 585 | 69100 | SH | DEFINED | 22 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 11 | 1300 | SH | DEFINED | 22 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 31 | 3692 | SH | DEFINED | 53 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 21 | 2500 | SH | DEFINED | 54 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 60884 | 2105243 | SH | DEFINED | 03 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 8582 | 296750 | SH | DEFINED | 05 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 81 | 2790 | SH | DEFINED | 05 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 53 | 1845 | SH | DEFINED | 06 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 29 | 996 | SH | DEFINED | 07 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 48 | 1650 | SH | DEFINED | 07 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 14129 | 488571 | SH | DEFINED | 14 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 297 | 10276 | SH | DEFINED | 14 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 8875 | 306894 | SH | DEFINED | 15 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 57143 | 1975896 | SH | DEFINED | 22 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 215 | 7446 | SH | DEFINED | 29 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 6 | 200 | SH | DEFINED | 29 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 13 | 440 | SH | DEFINED | 30 |

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| D SMITHFIELD FOODS INC | COM | 832248108 | 30 | 1040 | SH | DEFINED | 41 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 1 | 35 | SH | DEFINED | 42 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 650 | 22478 | SH | DEFINED | 53 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 23 | 800 | SH | DEFINED | 53 |
| D SMUCKER J M CO | COM | 832696405 | 2563 | 49830 | SH | DEFINED | 03 |
| D SMUCKER J M CO | COM | 832696405 | 771 | 14995 | SH | DEFINED | 05 |
| D SMUCKER J M CO | COM | 832696405 | 29 | 558 | SH | DEFINED | 05 |
| D SMUCKER J M CO | COM | 832696405 | 6 | 109 | SH | DEFINED | 06 |
| D SMUCKER J M CO | COM | 832696405 | 1 | 10 | SH | DEFINED | 07 |
| D SMUCKER J M CO | COM | 832696405 | 11826 | 229900 | SH | DEFINED | 09 |
| D SMUCKER J M CO | COM | 832696405 | 11565 | 224831 | SH | DEFINED | 14 |
| D SMUCKER J M CO | COM | 832696405 | 1110 | 21588 | SH | DEFINED | 14 |
| D SMUCKER J M CO | COM | 832696405 | 8221 | 159816 | SH | DEFINED | 15 |
| D SMUCKER J M CO | COM | 832696405 | 6545 | 127228 | SH | DEFINED | 22 |
| D SMUCKER J M CO | COM | 832696405 | 972 | 18900 | SH | DEFINED | 2209 |
| D SMUCKER J M CO | COM | 832696405 | 24 | 473 | SH | DEFINED | 29 |
| D SMUCKER J M CO | COM | 832696405 | 9 | 166 | SH | DEFINED | 41 |
| D SMUCKER J M CO | COM | 832696405 | 785 | 15267 | SH | DEFINED | 53 |
| D SMUCKER J M CO | COM | 832696405 | 441 | 8574 | SH | DEFINED | 53 |
| D SMUCKER J M CO | COM | 832696405 | 26 | 508 | SH | DEFINED | 54 |
| D SMUCKER J M CO | COM | 832696405 | 0 | 6 | SH | DEFINED | 54 |
| D SMUCKER J M CO | COM | 832696405 | 8 | 150 | SH | DEFINED | 55 |
| D SMUCKER J M CO | COM | 832696405 | 9 | 166 | SH | DEFINED | 56 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 32864 | 3112115 | SH | DEFINED | 03 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 4341 | 411100 | SH | DEFINED | 05 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 2 | 220 | SH | DEFINED | 05 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 9482 | 897929 | SH | DEFINED | 14 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 4320 | 409060 | SH | DEFINED | 15 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 6 | 600 | SH | DEFINED | 1545 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 19097 | 1808460 | SH | DEFINED | 22 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 278 | 26287 | SH | DEFINED | 53 |
| D SNAP ON INC | COM | 833034101 | 427 | 8851 | SH | DEFINED | 05 |
| D SNAP ON INC | COM | 833034101 | 20 | 410 | SH | DEFINED | 06 |
| D SNAP ON INC | COM | 833034101 | 22804 | 472721 | SH | DEFINED | 14 |
| D SNAP ON INC | COM | 833034101 | 307 | 6354 | SH | DEFINED | 14 |
| D SNAP ON INC | COM | 833034101 | 18868 | 391127 | SH | DEFINED | 15 |
| D SNAP ON INC | COM | 833034101 | 4141 | 85850 | SH | DEFINED | 22 |
| D SNAP ON INC | COM | 833034101 | 52 | 1080 | SH | DEFINED | 22 |
| D SNAP ON INC | COM | 833034101 | 695 | 14400 | SH | DEFINED | 2215 |
| D SNAP ON INC | COM | 833034101 | 5 | 95 | SH | DEFINED | 29 |
| D SNAP ON INC | COM | 833034101 | 14 | 295 | SH | DEFINED | 41 |
| D SNAP ON INC | COM | 833034101 | 1184 | 24552 | SH | DEFINED | 53 |
| D SNAP ON INC | COM | 833034101 | 259 | 5375 | SH | DEFINED | 53 |
| D SNAP ON INC | COM | 833034101 | 39 | 800 | SH | DEFINED | 54 |
| D SOHU COM INC | COM | 83408W103 | 1105 | 20264 | SH | DEFINED | 14 |
| D SOHU COM INC | COM | 83408W103 | 1841 | 33766 | SH | DEFINED | 15 |
| D SOHU COM INC | COM | 83408W103 | 173 | 3172 | SH | DEFINED | 53 |
| D SOLERA HOLDINGS INC | COM | 83421A104 | 9 | 372 | SH | DEFINED | 03 |
| D SOLERA HOLDINGS INC | COM | 83421A104 | 1973 | 79636 | SH | DEFINED | 14 |
| D SOLERA HOLDINGS INC | COM | 83421A104 | 690 | 27865 | SH | DEFINED | 15 |
| D SOLERA HOLDINGS INC | COM | 83421A104 | 27 | 1078 | SH | DEFINED | 53 |
| D SOMANETICS CORP | COM | 834445405 | 820 | 34664 | SH | DEFINED | 14 |
| D SOMANETICS CORP | COM | 834445405 | 69 | 2924 | SH | DEFINED | 15 |
| D SOMANETICS CORP | COM | 834445405 | 220 | 9303 | SH | DEFINED | 53 |
| D SOMAXON PHARMACEUTICALS | COM | 834453102 | 88 | 16893 | SH | DEFINED | 14 |
| D SOMAXON PHARMACEUTICALS | COM | 834453102 | 19 | 3590 | SH | DEFINED | 15 |
| D SOMAXON PHARMACEUTICALS | COM | 834453102 | 5 | 1014 | SH | DEFINED | 53 |
| D SONESTA INTL HOTELS COR | CL A | 835438409 | 390 | 11145 | SH | DEFINED | 14 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 149 | 7700 | SH | DEFINED | 09 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 1522 | 78598 | SH | DEFINED | 14 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 3348 | 172955 | SH | DEFINED | 15 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 5763 | 297650 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 165 | 8500 | SH | DEFINED | 22 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 742 | 38328 | SH | DEFINED | 53 |
| D SONIC INNOVATIONS INC | COM | 83545M109 | 431 | 55832 | SH | DEFINED | 14 |
| D SONIC INNOVATIONS INC | COM | 83545M109 | 104 | 13457 | SH | DEFINED | 15 |
| D SONIC INNOVATIONS INC | COM | 83545M109 | 20 | 2652 | SH | DEFINED | 53 |
| D SONIC FDRY INC | COM | 83545R108 | 90 | 64139 | SH | DEFINED | 14 |
| D SONIC FDRY INC | COM | 83545R108 | 10 | 7300 | SH | DEFINED | 15 |
| D SONIC CORP | COM | 835451105 | 58 | 2630 | SH | DEFINED | 05 |
| D SONIC CORP | COM | 835451105 | 3 | 145 | SH | DEFINED | 06 |
| D SONIC CORP | COM | 835451105 | 3470 | 158470 | SH | DEFINED | 14 |
| D SONIC CORP | COM | 835451105 | 1894 | 86475 | SH | DEFINED | 15 |
| D SONIC CORP | COM | 835451105 | 3867 | 176592 | SH | DEFINED | 22 |
| D SONIC CORP | COM | 835451105 | 64 | 2900 | SH | DEFINED | 22 |
| D SONIC CORP | COM | 835451105 | 12159 | 555214 | SH | DEFINED | 53 |
| D SONIC CORP | COM | 835451105 | 13 | 600 | SH | DEFINED | 54 |
| D SONIC SOLUTIONS | COM | 835460106 | 70 | 6780 | SH | DEFINED | 05 |
| D SONIC SOLUTIONS | COM | 835460106 | 560 | 53939 | SH | DEFINED | 14 |
| D SONIC SOLUTIONS | COM | 835460106 | 299 | 28813 | SH | DEFINED | 15 |
| D SONIC SOLUTIONS | COM | 835460106 | 776 | 74700 | SH | DEFINED | 22 |
| D SONIC SOLUTIONS | COM | 835460106 | 19 | 1800 | SH | DEFINED | 22 |
| D SONIC SOLUTIONS | COM | 835460106 | 25 | 2428 | SH | DEFINED | 53 |
| D SONICWALL INC | COM | 835470105 | 1487 | 138680 | SH | DEFINED | 14 |
| D SONICWALL INC | COM | 835470105 | 6017 | 561274 | SH | DEFINED | 15 |
| D SONICWALL INC | COM | 835470105 | 2245 | 209400 | SH | DEFINED | 22 |
| D SONICWALL INC | COM | 835470105 | 283 | 26400 | SH | DEFINED | 22 |
| D SONICWALL INC | COM | 835470105 | 57 | 5317 | SH | DEFINED | 53 |
| D SONOCO PRODS CO | COM | 835495102 | 59 | 1800 | SH | DEFINED | 05 |
| D SONOCO PRODS CO | COM | 835495102 | 9462 | 289535 | SH | DEFINED | 14 |
| D SONOCO PRODS CO | COM | 835495102 | 257 | 7865 | SH | DEFINED | 14 |
| D SONOCO PRODS CO | COM | 835495102 | 77034 | 2357219 | SH | DEFINED | 15 |
| D SONOCO PRODS CO | COM | 835495102 | 7 | 200 | SH | DEFINED | 1545 |
| D SONOCO PRODS CO | COM | 835495102 | 8637 | 264283 | SH | DEFINED | 22 |
| D SONOCO PRODS CO | COM | 835495102 | 13 | 408 | SH | DEFINED | 29 |
| D SONOCO PRODS CO | COM | 835495102 | 7 | 200 | SH | DEFINED | 41 |
| D SONOCO PRODS CO | COM | 835495102 | 1127 | 34477 | SH | DEFINED | 53 |
| D SONOCO PRODS CO | COM | 835495102 | 98 | 3000 | SH | DEFINED | 53 |
| D SONOCO PRODS CO | COM | 835495102 | 1171 | 35825 | SH | DEFINED | 55 |
| D SONOSITE INC | COM | 83568G104 | 1006 | 29870 | SH | DEFINED | 03 |
| D SONOSITE INC | COM | 83568G104 | 530 | 15750 | SH | DEFINED | 05 |
| D SONOSITE INC | COM | 83568G104 | 34 | 1000 | SH | DEFINED | 06 |
| D SONOSITE INC | COM | 83568G104 | 1314 | 39024 | SH | DEFINED | 14 |
| D SONOSITE INC | COM | 83568G104 | 827 | 24576 | SH | DEFINED | 15 |
| D SONOSITE INC | COM | 83568G104 | 1157 | 34360 | SH | DEFINED | 22 |
| D SONOSITE INC | COM | 83568G104 | 2516 | 74728 | SH | DEFINED | 53 |
| D SONUS PHARMACEUTICALS I | COM | 835692104 | 20 | 44974 | SH | DEFINED | 14 |
| D SONY CORP | ADR | 835699307 | 125 | 2299 | SH | DEFINED | 05 |
| D SONY CORP | ADR | 835699307 | 1048 | 19305 | SH | DEFINED | 06 |
| D SONY CORP | ADR | 835699307 | 16 | 300 | SH | DEFINED | 06 |
| D SONY CORP | ADR | 835699307 | 2 | 43 | SH | DEFINED | 07 |
| D SONY CORP | ADR | 835699307 | 30 | 545 | SH | DEFINED | 14 |
| D SONY CORP | ADR | 835699307 | 27 | 490 | SH | DEFINED | 14 |
| D SONY CORP | ADR | 835699307 | 20 | 375 | SH | DEFINED | 29 |
| D SONY CORP | ADR | 835699307 | 3927 | 72326 | SH | DEFINED | 53 |
| D SONY CORP | ADR | 835699307 | 22 | 400 | SH | DEFINED | 53 |
| D SONY CORP | ADR | 835699307 | 5 | 100 | SH | DEFINED | 54 |
| D SONY CORP | ADR | 835699307 | 46 | 840 | SH | DEFINED | 54 |
| D SONY CORP | ADR | 835699307 | 1 | 12 | SH | DEFINED | 55 |
| D SOTHEBYS | COM | 835898107 | 233 | 6126 | SH | DEFINED | 05 |
| D SOTHEBYS | COM | 835898107 | 34 | 891 | SH | DEFINED | 06 |
| D SOTHEBYS | COM | 835898107 | 21092 | 553600 | SH | DEFINED | 09 |
| D SOTHEBYS | COM | 835898107 | 23 | 600 | SH | DEFINED | 0918 |
| D SOTHEBYS | COM | 835898107 | 16215 | 425594 | SH | DEFINED | 14 |

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| D SOTHEBYS | COM | 835898107 | 16743 | 439439 | SH | DEFINED | 15 |
| D SOTHEBYS | COM | 835898107 | 15401 | 404227 | SH | DEFINED | 22 |
| D SOTHEBYS | COM | 835898107 | 229 | 6000 | SH | DEFINED | 22 |
| D SOTHEBYS | COM | 835898107 | 2518 | 66100 | SH | DEFINED | 2209 |
| D SOTHEBYS | COM | 835898107 | 318 | 8350 | SH | DEFINED | 2215 |
| D SOTHEBYS | COM | 835898107 | 74 | 1933 | SH | DEFINED | 29 |
| D SOTHEBYS | COM | 835898107 | 38211 | 1002917 | SH | DEFINED | 39 |
| D SOTHEBYS | COM | 835898107 | 8 | 210 | SH | DEFINED | 41 |
| D SOTHEBYS | COM | 835898107 | 17791 | 466944 | SH | DEFINED | 42 |
| D SOTHEBYS | COM | 835898107 | 793 | 20823 | SH | DEFINED | 53 |
| D SONUS NETWORKS INC | COM | 835916107 | 8175 | 1402282 | SH | DEFINED | 03 |
| D SONUS NETWORKS INC | COM | 835916107 | 509 | 87325 | SH | DEFINED | 05 |
| D SONUS NETWORKS INC | COM | 835916107 | 3759 | 644768 | SH | DEFINED | 14 |
| D SONUS NETWORKS INC | COM | 835916107 | 1915 | 328548 | SH | DEFINED | 15 |
| D SONUS NETWORKS INC | COM | 835916107 | 13223 | 2268138 | SH | DEFINED | 22 |
| D SONUS NETWORKS INC | COM | 835916107 | 270 | 46305 | SH | DEFINED | 53 |
| D SOURCE CAP INC | COM | 836144105 | 9 | 150 | SH | DEFINED | 05 |
| D SOURCE CAP INC | COM | 836144105 | 31 | 510 | SH | DEFINED | 06 |
| D SOURCE CAP INC | COM | 836144105 | 24 | 398 | SH | DEFINED | 14 |
| D SOURCE CAP INC | COM | 836144105 | 60 | 1000 | SH | DEFINED | 14 |
| D SOURCE CAP INC | COM | 836144105 | 81 | 1350 | SH | DEFINED | 39 |
| D SOURCE CAP INC | COM | 836144105 | 123 | 2045 | SH | DEFINED | 54 |
| D SOURCE INTERLINK COS IN | COM | 836151209 | 261 | 90488 | SH | DEFINED | 14 |
| D SOURCE INTERLINK COS IN | COM | 836151209 | 133 | 46170 | SH | DEFINED | 15 |
| D SOURCE INTERLINK COS IN | COM | 836151209 | 8 | 2733 | SH | DEFINED | 53 |
| D SOURCEFORGE INC | COM | 83616W101 | 0 | 110 | SH | DEFINED | 05 |
| D SOURCEFORGE INC | COM | 83616W101 | 0 | 200 | SH | DEFINED | 07 |
| D SOURCEFORGE INC | COM | 83616W101 | 343 | 140181 | SH | DEFINED | 14 |
| D SOURCEFORGE INC | COM | 83616W101 | 150 | 61425 | SH | DEFINED | 15 |
| D SOURCEFORGE INC | COM | 83616W101 | 0 | 180 | SH | DEFINED | 39 |
| D SOURCEFORGE INC | COM | 83616W101 | 20 | 8090 | SH | DEFINED | 53 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 312 | 19960 | SH | DEFINED | 05 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 2702 | 172885 | SH | DEFINED | 14 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 1494 | 95615 | SH | DEFINED | 15 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 2651 | 169600 | SH | DEFINED | 22 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 42 | 2700 | SH | DEFINED | 22 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 17 | 1077 | SH | DEFINED | 29 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 8 | 480 | SH | DEFINED | 41 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 758 | 48513 | SH | DEFINED | 53 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 53 | 3400 | SH | DEFINED | 54 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 26 | 1664 | SH | DEFINED | 56 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 386 | 10690 | SH | DEFINED | 05 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 2 | 59 | SH | DEFINED | 06 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 383 | 10600 | SH | DEFINED | 09 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 2732 | 75690 | SH | DEFINED | 14 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 112 | 3112 | SH | DEFINED | 14 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 1433 | 39693 | SH | DEFINED | 15 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 2640 | 73150 | SH | DEFINED | 22 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 43 | 1200 | SH | DEFINED | 22 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 386 | 10706 | SH | DEFINED | 53 |
| D SOUTHERN CO | COM | 842587107 | 32276 | 832935 | SH | DEFINED | 03 |
| D SOUTHERN CO | COM | 842587107 | 3229 | 83340 | SH | DEFINED | 05 |
| D SOUTHERN CO | COM | 842587107 | 172 | 4432 | SH | DEFINED | 05 |
| D SOUTHERN CO | COM | 842587107 | 502 | 12953 | SH | DEFINED | 06 |
| D SOUTHERN CO | COM | 842587107 | 148 | 3824 | SH | DEFINED | 07 |
| D SOUTHERN CO | COM | 842587107 | 310 | 8000 | SH | DEFINED | 0918 |
| D SOUTHERN CO | COM | 842587107 | 100998 | 2606403 | SH | DEFINED | 14 |
| D SOUTHERN CO | COM | 842587107 | 3973 | 102518 | SH | DEFINED | 14 |
| D SOUTHERN CO | COM | 842587107 | 74792 | 1930105 | SH | DEFINED | 15 |
| D SOUTHERN CO | COM | 842587107 | 43 | 1100 | SH | DEFINED | 1545 |
| D SOUTHERN CO | COM | 842587107 | 38911 | 1004154 | SH | DEFINED | 22 |
| D SOUTHERN CO | COM | 842587107 | 64 | 1650 | SH | DEFINED | 22 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D SOUTHERN CO | COM | 842587107 | 7355 | 189810 | SH | DEFINED | 2215 |
| D SOUTHERN CO | COM | 842587107 | 1563 | 40329 | SH | DEFINED | 29 |
| D SOUTHERN CO | COM | 842587107 | 101 | 2600 | SH | DEFINED | 29 |
| D SOUTHERN CO | COM | 842587107 | 19 | 500 | SH | DEFINED | 30 |
| D SOUTHERN CO | COM | 842587107 | 62 | 1600 | SH | DEFINED | 30 |
| D SOUTHERN CO | COM | 842587107 | 93 | 2400 | SH | DEFINED | 39 |
| D SOUTHERN CO | COM | 842587107 | 73 | 1892 | SH | DEFINED | 41 |
| D SOUTHERN CO | COM | 842587107 | 11765 | 303608 | SH | DEFINED | 53 |
| D SOUTHERN CO | COM | 842587107 | 1001 | 25841 | SH | DEFINED | 53 |
| D SOUTHERN CO | COM | 842587107 | 421 | 10860 | SH | DEFINED | 54 |
| D SOUTHERN CO | COM | 842587107 | 116 | 3000 | SH | DEFINED | 55 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 329 | 3125 | SH | DEFINED | 05 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 16 | 150 | SH | DEFINED | 05 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 113 | 1079 | SH | DEFINED | 06 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 14235 | 135400 | SH | DEFINED | 09 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 2723 | 25900 | SH | DEFINED | 09 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 19945 | 189721 | SH | DEFINED | 14 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 8116 | 77197 | SH | DEFINED | 15 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 11 | 100 | SH | DEFINED | 1545 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 221 | 2100 | SH | DEFINED | 22 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 1479 | 14073 | SH | DEFINED | 34 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 59 | 560 | SH | DEFINED | 41 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 11438 | 108802 | SH | DEFINED | 53 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 21 | 200 | SH | DEFINED | 53 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 11 | 100 | SH | DEFINED | 54 |
| D SOUTHERN FIRST BANCSTAR | COM | 842873101 | 248 | 18120 | SH | DEFINED | 29 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 84 | 2854 | SH | DEFINED | 05 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 4 | 150 | SH | DEFINED | 06 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 27281 | 929200 | SH | DEFINED | 09 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 1083 | 36900 | SH | DEFINED | 09 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 611 | 20800 | SH | DEFINED | 0918 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 13100 | 446187 | SH | DEFINED | 14 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 162 | 5526 | SH | DEFINED | 14 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 6410 | 218325 | SH | DEFINED | 15 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 19708 | 671265 | SH | DEFINED | 22 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 141 | 4800 | SH | DEFINED | 22 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 1348 | 45900 | SH | DEFINED | 2209 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 673 | 22934 | SH | DEFINED | 53 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 427 | 14540 | SH | DEFINED | 53 |
| D SOUTHSIDE BANCSHARES IN | COM | 84470P109 | 197 | 9621 | SH | DEFINED | 14 |
| D SOUTHSIDE BANCSHARES IN | COM | 84470P109 | 130 | 6366 | SH | DEFINED | 15 |
| D SOUTHSIDE BANCSHARES IN | COM | 84470P109 | 61 | 2978 | SH | DEFINED | 53 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 321 | 26295 | SH | DEFINED | 05 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 85 | 6934 | SH | DEFINED | 06 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 8 | 640 | SH | DEFINED | 07 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 44 | 3640 | SH | DEFINED | 0918 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 33255 | 2725819 | SH | DEFINED | 14 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 68 | 5545 | SH | DEFINED | 14 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 29563 | 2423156 | SH | DEFINED | 15 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 15 | 1200 | SH | DEFINED | 1545 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 3367 | 275963 | SH | DEFINED | 22 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 20 | 1600 | SH | DEFINED | 22 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 2238 | 183412 | SH | DEFINED | 2215 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 206 | 16880 | SH | DEFINED | 29 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 7 | 565 | SH | DEFINED | 41 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 1190 | 97530 | SH | DEFINED | 51 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 2422 | 198545 | SH | DEFINED | 53 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 2 | 200 | SH | DEFINED | 54 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 18 | 1500 | SH | DEFINED | 55 |
| D SOUTHWEST BANCORP INC O | COM | 844767103 | 8444 | 460660 | SH | DEFINED | 03 |
| D SOUTHWEST BANCORP INC O | COM | 844767103 | 186 | 10130 | SH | DEFINED | 05 |
| D SOUTHWEST BANCORP INC O | COM | 844767103 | 846 | 46156 | SH | DEFINED | 14 |

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| D | SOUTHWEST BANCORP INC O | COM | 844767103 | 277 | 15117 | SH | DEFINED | 15 |
| D | SOUTHWEST BANCORP INC O | COM | 844767103 | 105 | 5710 | SH | DEFINED | 53 |
| D | SOUTHWEST GAS CORP | COM | 844895102 | 171 | 5760 | SH | DEFINED | 05 |
| D | SOUTHWEST GAS CORP | COM | 844895102 | 1 | 26 | SH | DEFINED | 06 |
| D | SOUTHWEST GAS CORP | COM | 844895102 | 3509 | 117868 | SH | DEFINED | 14 |
| D | SOUTHWEST GAS CORP | COM | 844895102 | 4 | 119 | SH | DEFINED | 14 |
| D | SOUTHWEST GAS CORP | COM | 844895102 | 7874 | 264509 | SH | DEFINED | 15 |
| D | SOUTHWEST GAS CORP | COM | 844895102 | 5573 | 187200 | SH | DEFINED | 22 |
| D | SOUTHWEST GAS CORP | COM | 844895102 | 381 | 12800 | SH | DEFINED | 22 |
| D | SOUTHWEST GAS CORP | COM | 844895102 | 24 | 800 | SH | DEFINED | 30 |
| D | SOUTHWEST GAS CORP | COM | 844895102 | 16 | 530 | SH | DEFINED | 41 |
| D | SOUTHWEST GAS CORP | COM | 844895102 | 636 | 21378 | SH | DEFINED | 53 |
| D | SOUTHWEST WTR CO | COM | 845331107 | 0 | 34 | SH | DEFINED | 06 |
| D | SOUTHWEST WTR CO | COM | 845331107 | 762 | 60852 | SH | DEFINED | 14 |
| D | SOUTHWEST WTR CO | COM | 845331107 | 389 | 31108 | SH | DEFINED | 15 |
| D | SOUTHWEST WTR CO | COM | 845331107 | 67 | 5314 | SH | DEFINED | 53 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 21846 | 392060 | SH | DEFINED | 03 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 4040 | 72501 | SH | DEFINED | 05 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 200 | 3594 | SH | DEFINED | 05 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 304 | 5460 | SH | DEFINED | 06 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 45 | 800 | SH | DEFINED | 07 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 87 | 1560 | SH | DEFINED | 07 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 134 | 2400 | SH | DEFINED | 09 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 25791 | 462874 | SH | DEFINED | 14 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 1047 | 18798 | SH | DEFINED | 14 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 27462 | 492850 | SH | DEFINED | 15 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 17 | 300 | SH | DEFINED | 1545 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 53471 | 959638 | SH | DEFINED | 22 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 291 | 5220 | SH | DEFINED | 29 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 11 | 190 | SH | DEFINED | 29 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 18 | 330 | SH | DEFINED | 30 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 76 | 1370 | SH | DEFINED | 41 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 2 | 31 | SH | DEFINED | 42 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 19095 | 342704 | SH | DEFINED | 53 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 33 | 600 | SH | DEFINED | 53 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 316 | 5675 | SH | DEFINED | 54 |
| D | SOUTHWESTERN ENERGY CO | COM | 845467109 | 552 | 9900 | SH | DEFINED | 54 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 596 | 52272 | SH | DEFINED | 05 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 3 | 300 | SH | DEFINED | 05 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 8 | 690 | SH | DEFINED | 06 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 17115 | 1501324 | SH | DEFINED | 14 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 79 | 6964 | SH | DEFINED | 14 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 13692 | 1201034 | SH | DEFINED | 15 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 9 | 830 | SH | DEFINED | 1545 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 1575 | 138197 | SH | DEFINED | 22 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 8 | 700 | SH | DEFINED | 22 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 1027 | 90105 | SH | DEFINED | 2215 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 106 | 9306 | SH | DEFINED | 29 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 2 | 188 | SH | DEFINED | 30 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 11 | 940 | SH | DEFINED | 41 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 177 | 15487 | SH | DEFINED | 42 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 1375 | 120583 | SH | DEFINED | 53 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 36 | 3154 | SH | DEFINED | 54 |
| D | SOVEREIGN BANCORP INC | COM | 845905108 | 1 | 76 | SH | DEFINED | 55 |
| D | SOVRAN SELF STORAGE INC | COM | 84610H108 | 50 | 1240 | SH | DEFINED | 05 |
| D | SOVRAN SELF STORAGE INC | COM | 84610H108 | 2 | 40 | SH | DEFINED | 05 |
| D | SOVRAN SELF STORAGE INC | COM | 84610H108 | 12 | 300 | SH | DEFINED | 06 |
| D | SOVRAN SELF STORAGE INC | COM | 84610H108 | 188 | 4700 | SH | DEFINED | 09 |
| D | SOVRAN SELF STORAGE INC | COM | 84610H108 | 128 | 3200 | SH | DEFINED | 0918 |
| D | SOVRAN SELF STORAGE INC | COM | 84610H108 | 1950 | 48631 | SH | DEFINED | 14 |
| D | SOVRAN SELF STORAGE INC | COM | 84610H108 | 1225 | 30551 | SH | DEFINED | 15 |
| D | SOVRAN SELF STORAGE INC | COM | 84610H108 | 2312 | 57650 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 40 | 1000 | SH | DEFINED | 22 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 72 | 1800 | SH | DEFINED | 29 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 508 | 12670 | SH | DEFINED | 53 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 4 | 100 | SH | DEFINED | 55 |
| D SPAN AMER MED SYS INC | COM | 846396109 | 142 | 12512 | SH | DEFINED | 14 |
| D SPANISH BROADCASTING SY | CL A | 846425882 | 176 | 95182 | SH | DEFINED | 14 |
| D SPANISH BROADCASTING SY | CL A | 846425882 | 77 | 41705 | SH | DEFINED | 15 |
| D SPANISH BROADCASTING SY | CL A | 846425882 | 7 | 3610 | SH | DEFINED | 53 |
| D SPANSION INC | COM | 84649R101 | 2173 | 552980 | SH | DEFINED | 03 |
| D SPANSION INC | COM | 84649R101 | 795 | 202190 | SH | DEFINED | 05 |
| D SPANSION INC | COM | 84649R101 | 1213 | 308631 | SH | DEFINED | 14 |
| D SPANSION INC | COM | 84649R101 | 4 | 979 | SH | DEFINED | 14 |
| D SPANSION INC | COM | 84649R101 | 436 | 110829 | SH | DEFINED | 15 |
| D SPANSION INC | COM | 84649R101 | 1320 | 335810 | SH | DEFINED | 22 |
| D SPANSION INC | COM | 84649R101 | 1 | 190 | SH | DEFINED | 29 |
| D SPANSION INC | COM | 84649R101 | 9 | 2230 | SH | DEFINED | 41 |
| D SPANSION INC | COM | 84649R101 | 43 | 10845 | SH | DEFINED | 53 |
| D SPARTAN MTRS INC | COM | 846819100 | 1 | 100 | SH | DEFINED | 05 |
| D SPARTAN MTRS INC | COM | 846819100 | 433 | 56718 | SH | DEFINED | 14 |
| D SPARTAN MTRS INC | COM | 846819100 | 286 | 37486 | SH | DEFINED | 15 |
| D SPARTAN MTRS INC | COM | 846819100 | 542 | 70900 | SH | DEFINED | 22 |
| D SPARTAN MTRS INC | COM | 846819100 | 8 | 1100 | SH | DEFINED | 22 |
| D SPARTAN MTRS INC | COM | 846819100 | 84 | 11015 | SH | DEFINED | 53 |
| D SPARTAN STORES INC | COM | 846822104 | 2051 | 89741 | SH | DEFINED | 14 |
| D SPARTAN STORES INC | COM | 846822104 | 3986 | 174429 | SH | DEFINED | 15 |
| D SPARTAN STORES INC | COM | 846822104 | 7085 | 310059 | SH | DEFINED | 22 |
| D SPARTAN STORES INC | COM | 846822104 | 178 | 7800 | SH | DEFINED | 22 |
| D SPARTAN STORES INC | COM | 846822104 | 215 | 9402 | SH | DEFINED | 53 |
| D SPARTECH CORP | COM | 847220209 | 2599 | 184312 | SH | DEFINED | 09 |
| D SPARTECH CORP | COM | 847220209 | 989 | 70163 | SH | DEFINED | 14 |
| D SPARTECH CORP | COM | 847220209 | 544 | 38589 | SH | DEFINED | 15 |
| D SPARTECH CORP | COM | 847220209 | 2666 | 189100 | SH | DEFINED | 22 |
| D SPARTECH CORP | COM | 847220209 | 21 | 1520 | SH | DEFINED | 42 |
| D SPARTECH CORP | COM | 847220209 | 333 | 23606 | SH | DEFINED | 53 |
| D SPARTON CORP | COM | 847235108 | 75 | 15178 | 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 | 1664 | 64461 | SH | DEFINED | 05 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 298 | 11547 | SH | DEFINED | 05 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 204 | 7890 | SH | DEFINED | 06 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 43 | 1662 | SH | DEFINED | 06 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 224 | 8677 | SH | DEFINED | 07 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 69290 | 2683561 | SH | DEFINED | 14 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 1159 | 44889 | SH | DEFINED | 14 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 74535 | 2886707 | SH | DEFINED | 15 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 25 | 962 | SH | DEFINED | 1545 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 6247 | 241940 | SH | DEFINED | 22 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 35 | 1350 | SH | DEFINED | 22 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 4080 | 158023 | SH | DEFINED | 2215 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 382 | 14778 | SH | DEFINED | 29 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 114 | 4400 | SH | DEFINED | 29 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 71 | 2736 | SH | DEFINED | 30 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 35 | 1370 | SH | DEFINED | 41 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 30940 | 1198284 | SH | DEFINED | 53 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 9486 | 367385 | SH | DEFINED | 53 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 578 | 22376 | SH | DEFINED | 54 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 421 | 16314 | SH | DEFINED | 54 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 292 | 11308 | SH | DEFINED | 55 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 8 | 300 | SH | DEFINED | 56 |
| D SPECTRANETICS CORP | COM | 84760C107 | 966 | 63007 | SH | DEFINED | 14 |
| D SPECTRANETICS CORP | COM | 84760C107 | 683 | 44574 | SH | DEFINED | 15 |
| D SPECTRANETICS CORP | COM | 84760C107 | 1950 | 127200 | SH | DEFINED | 2234 |

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|---------------------------|-----|-----------|--------|----------|----|---------|------|
| D SPECTRANETICS CORP | COM | 84760C107 | 1950 | 127200 | SH | DEFINED | 34 |
| D SPECTRANETICS CORP | COM | 84760C107 | 922 | 60153 | SH | DEFINED | 53 |
| D SPECTRUM CTL INC | COM | 847615101 | 759 | 49519 | SH | DEFINED | 14 |
| D SPECTRUM CTL INC | COM | 847615101 | 37 | 2390 | SH | DEFINED | 15 |
| D SPECTRUM CTL INC | COM | 847615101 | 5 | 321 | SH | DEFINED | 53 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 57 | 10720 | SH | DEFINED | 05 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 466 | 87368 | SH | DEFINED | 14 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 3 | 639 | SH | DEFINED | 14 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 283 | 53119 | SH | DEFINED | 15 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 339 | 63550 | SH | DEFINED | 22 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 6 | 1200 | SH | DEFINED | 22 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 83 | 15573 | SH | DEFINED | 53 |
| D SPECTRUM PHARMACEUTICAL | COM | 84763A108 | 206 | 75717 | SH | DEFINED | 14 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 178 | 5720 | SH | DEFINED | 05 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 1091 | 35103 | SH | DEFINED | 14 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 3248 | 104518 | SH | DEFINED | 15 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 1153 | 37100 | SH | DEFINED | 22 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 146 | 4700 | SH | DEFINED | 22 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 431 | 13863 | SH | DEFINED | 53 |
| D SPHERIX INC | COM | 84842R106 | 19 | 17196 | SH | DEFINED | 14 |
| D SPHERION CORP | COM | 848420105 | 3374 | 463400 | SH | DEFINED | 09 |
| D SPHERION CORP | COM | 848420105 | 483 | 66400 | SH | DEFINED | 0918 |
| D SPHERION CORP | COM | 848420105 | 2628 | 360945 | SH | DEFINED | 14 |
| D SPHERION CORP | COM | 848420105 | 4970 | 682660 | SH | DEFINED | 15 |
| D SPHERION CORP | COM | 848420105 | 6965 | 956700 | SH | DEFINED | 22 |
| D SPHERION CORP | COM | 848420105 | 226 | 31100 | SH | DEFINED | 22 |
| D SPHERION CORP | COM | 848420105 | 119 | 16399 | SH | DEFINED | 53 |
| D SPHERION CORP | COM | 848420105 | 5 | 650 | SH | DEFINED | 54 |
| D SPIRE CORP | COM | 848565107 | 767 | 32424 | SH | DEFINED | 14 |
| D SPIRE CORP | COM | 848565107 | 64 | 2710 | SH | DEFINED | 15 |
| D SPIRE CORP | COM | 848565107 | 95 | 4000 | SH | DEFINED | 53 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 6 | 180 | SH | DEFINED | 05 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 21 | 620 | SH | DEFINED | 06 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 8098 | 234733 | SH | DEFINED | 14 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 2651 | 76846 | SH | DEFINED | 15 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 19 | 550 | SH | DEFINED | 29 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 11 | 310 | SH | DEFINED | 41 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 469 | 13597 | SH | DEFINED | 53 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 3 | 100 | SH | DEFINED | 54 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 1 | 28 | SH | DEFINED | 55 |
| D SPREADTRUM COMMUNICATIO | ADR | 849415203 | 17311 | 1412000 | SH | DEFINED | 2235 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 1635 | 124546 | SH | DEFINED | 05 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 156 | 11863 | SH | DEFINED | 05 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 355 | 27044 | SH | DEFINED | 06 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 73 | 5580 | SH | DEFINED | 07 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 9 | 700 | SH | DEFINED | 07 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 1285 | 97900 | SH | DEFINED | 09 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 138364 | 10537979 | SH | DEFINED | 14 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 1412 | 107546 | SH | DEFINED | 14 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 102548 | 7810236 | SH | DEFINED | 15 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 55 | 4215 | SH | DEFINED | 1545 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 14271 | 1086864 | SH | DEFINED | 22 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 2702 | 205800 | SH | DEFINED | 22 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 9332 | 710761 | SH | DEFINED | 2215 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 324 | 24696 | SH | DEFINED | 29 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 16 | 1184 | SH | DEFINED | 30 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 387 | 29510 | SH | DEFINED | 39 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 203 | 15465 | SH | DEFINED | 41 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 296 | 22565 | SH | DEFINED | 41 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 12091 | 920847 | SH | DEFINED | 53 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 670 | 51041 | SH | DEFINED | 53 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 45 | 3433 | SH | DEFINED | 54 |

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| D SPRINT NEXTEL CORP | COM | 852061100 | 3 | 260 | SH | DEFINED | 54 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 157 | 11947 | SH | DEFINED | 55 |
| D STAAR SURGICAL CO | COM | 852312305 | 87 | 32782 | SH | DEFINED | 14 |
| D STAAR SURGICAL CO | COM | 852312305 | 9 | 3536 | SH | DEFINED | 15 |
| D STAGE STORES INC | COM | 85254C305 | 1366 | 92278 | SH | DEFINED | 14 |
| D STAGE STORES INC | COM | 85254C305 | 843 | 56963 | SH | DEFINED | 15 |
| D STAGE STORES INC | COM | 85254C305 | 1451 | 98050 | SH | DEFINED | 22 |
| D STAGE STORES INC | COM | 85254C305 | 24 | 1600 | SH | DEFINED | 22 |
| D STAGE STORES INC | COM | 85254C305 | 263 | 17775 | SH | DEFINED | 53 |
| D STAMPS COM INC | COM | 852857200 | 526 | 43146 | SH | DEFINED | 14 |
| D STAMPS COM INC | COM | 852857200 | 299 | 24581 | SH | DEFINED | 15 |
| D STAMPS COM INC | COM | 852857200 | 726 | 59600 | SH | DEFINED | 22 |
| D STAMPS COM INC | COM | 852857200 | 11 | 900 | SH | DEFINED | 22 |
| D STAMPS COM INC | COM | 852857200 | 29 | 2417 | SH | DEFINED | 53 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 249 | 4940 | SH | DEFINED | 06 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 5995 | 119000 | SH | DEFINED | 09 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 1058 | 21000 | SH | DEFINED | 0918 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 8198 | 162733 | SH | DEFINED | 14 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 11 | 225 | SH | DEFINED | 14 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 7175 | 142425 | SH | DEFINED | 15 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 8124 | 161250 | SH | DEFINED | 22 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 927 | 18400 | SH | DEFINED | 2209 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 9 | 184 | SH | DEFINED | 29 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 5910 | 117313 | SH | DEFINED | 42 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 1222 | 24249 | SH | DEFINED | 53 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 35 | 700 | SH | DEFINED | 53 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 8858 | 226724 | SH | DEFINED | 03 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 386 | 9880 | SH | DEFINED | 05 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 3958 | 101311 | SH | DEFINED | 14 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 9132 | 233742 | SH | DEFINED | 15 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 2336 | 59800 | SH | DEFINED | 22 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 39 | 1000 | SH | DEFINED | 22 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 1957 | 50100 | SH | DEFINED | 34 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 100 | 2563 | SH | DEFINED | 53 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 253 | 31000 | SH | DEFINED | 09 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 346 | 42357 | SH | DEFINED | 14 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 194 | 23815 | SH | DEFINED | 15 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 205 | 25100 | SH | DEFINED | 22 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 4 | 500 | SH | DEFINED | 22 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 100 | 12223 | SH | DEFINED | 53 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 100 | 29720 | SH | DEFINED | 05 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 2 | 467 | SH | DEFINED | 06 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 563 | 167971 | SH | DEFINED | 14 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 4 | 1156 | SH | DEFINED | 14 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 299 | 89140 | SH | DEFINED | 15 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 521 | 155400 | SH | DEFINED | 22 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 9 | 2800 | SH | DEFINED | 22 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 150 | 44860 | SH | DEFINED | 53 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 0 | 100 | SH | DEFINED | 54 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 10 | 3000 | SH | DEFINED | 56 |
| D STANDARD PARKING CORP | COM | 853790103 | 198 | 4093 | SH | DEFINED | 14 |
| D STANDARD PARKING CORP | COM | 853790103 | 170 | 3511 | SH | DEFINED | 15 |
| D STANDARD PARKING CORP | COM | 853790103 | 41 | 850 | SH | DEFINED | 53 |
| D STANDARD REGISTER CO | COM | 853887107 | 115 | 9890 | SH | DEFINED | 05 |
| D STANDARD REGISTER CO | COM | 853887107 | 537 | 46063 | SH | DEFINED | 14 |
| D STANDARD REGISTER CO | COM | 853887107 | 7 | 625 | SH | DEFINED | 14 |
| D STANDARD REGISTER CO | COM | 853887107 | 297 | 25447 | SH | DEFINED | 15 |
| D STANDARD REGISTER CO | COM | 853887107 | 303 | 26000 | SH | DEFINED | 22 |
| D STANDARD REGISTER CO | COM | 853887107 | 236 | 20227 | SH | DEFINED | 53 |
| D STANDARD REGISTER CO | COM | 853887107 | 70 | 6000 | SH | DEFINED | 53 |
| D STANDARD REGISTER CO | COM | 853887107 | 6 | 500 | SH | DEFINED | 54 |
| D STANDEX INTL CORP | COM | 854231107 | 117 | 6730 | SH | DEFINED | 05 |

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| D STANDEX INTL CORP | COM | 854231107 | 461 | 26408 | SH | DEFINED | 14 |
| D STANDEX INTL CORP | COM | 854231107 | 371 | 21258 | SH | DEFINED | 15 |
| D STANDEX INTL CORP | COM | 854231107 | 672 | 38500 | SH | DEFINED | 22 |
| D STANDEX INTL CORP | COM | 854231107 | 14 | 800 | SH | DEFINED | 22 |
| D STANDEX INTL CORP | COM | 854231107 | 114 | 6548 | SH | DEFINED | 53 |
| D STANLEY FURNITURE INC | COM | 854305208 | 246 | 20478 | SH | DEFINED | 14 |
| D STANLEY FURNITURE INC | COM | 854305208 | 35 | 2913 | SH | DEFINED | 53 |
| D STANLEY INC | COM | 854532108 | 4110 | 128363 | SH | DEFINED | 03 |
| D STANLEY INC | COM | 854532108 | 179 | 5590 | SH | DEFINED | 05 |
| D STANLEY INC | COM | 854532108 | 655 | 20460 | SH | DEFINED | 14 |
| D STANLEY INC | COM | 854532108 | 270 | 8426 | SH | DEFINED | 15 |
| D STANLEY INC | COM | 854532108 | 912 | 28490 | SH | DEFINED | 34 |
| D STANLEY INC | COM | 854532108 | 34 | 1062 | SH | DEFINED | 53 |
| D STANLEY WKS | COM | 854616109 | 821 | 16925 | SH | DEFINED | 05 |
| D STANLEY WKS | COM | 854616109 | 59 | 1225 | SH | DEFINED | 06 |
| D STANLEY WKS | COM | 854616109 | 14508 | 299259 | SH | DEFINED | 14 |
| D STANLEY WKS | COM | 854616109 | 1621 | 33441 | SH | DEFINED | 14 |
| D STANLEY WKS | COM | 854616109 | 63558 | 1311010 | SH | DEFINED | 15 |
| D STANLEY WKS | COM | 854616109 | 10 | 200 | SH | DEFINED | 1545 |
| D STANLEY WKS | COM | 854616109 | 1512 | 31190 | SH | DEFINED | 22 |
| D STANLEY WKS | COM | 854616109 | 10 | 200 | SH | DEFINED | 22 |
| D STANLEY WKS | COM | 854616109 | 994 | 20500 | SH | DEFINED | 2215 |
| D STANLEY WKS | COM | 854616109 | 1824 | 37634 | SH | DEFINED | 29 |
| D STANLEY WKS | COM | 854616109 | 97 | 2000 | SH | DEFINED | 29 |
| D STANLEY WKS | COM | 854616109 | 39 | 800 | SH | DEFINED | 30 |
| D STANLEY WKS | COM | 854616109 | 42 | 860 | SH | DEFINED | 30 |
| D STANLEY WKS | COM | 854616109 | 53 | 1090 | SH | DEFINED | 41 |
| D STANLEY WKS | COM | 854616109 | 795 | 16400 | SH | DEFINED | 51 |
| D STANLEY WKS | COM | 854616109 | 2769 | 57126 | SH | DEFINED | 53 |
| D STANLEY WKS | COM | 854616109 | 116 | 2400 | SH | DEFINED | 53 |
| D STANLEY WKS | COM | 854616109 | 29 | 600 | SH | DEFINED | 55 |
| D STAPLES INC | COM | 855030102 | 7761 | 336400 | SH | DEFINED | 03 |
| D STAPLES INC | COM | 855030102 | 2965 | 128524 | SH | DEFINED | 05 |
| D STAPLES INC | COM | 855030102 | 41 | 1770 | SH | DEFINED | 05 |
| D STAPLES INC | COM | 855030102 | 116 | 5011 | SH | DEFINED | 06 |
| D STAPLES INC | COM | 855030102 | 211 | 9140 | SH | DEFINED | 07 |
| D STAPLES INC | COM | 855030102 | 118 | 5100 | SH | DEFINED | 0918 |
| D STAPLES INC | COM | 855030102 | 56362 | 2443105 | SH | DEFINED | 14 |
| D STAPLES INC | COM | 855030102 | 745 | 32311 | SH | DEFINED | 14 |
| D STAPLES INC | COM | 855030102 | 44267 | 1918811 | SH | DEFINED | 15 |
| D STAPLES INC | COM | 855030102 | 25 | 1100 | SH | DEFINED | 1545 |
| D STAPLES INC | COM | 855030102 | 10748 | 465891 | SH | DEFINED | 22 |
| D STAPLES INC | COM | 855030102 | 23334 | 1011450 | SH | DEFINED | 22 |
| D STAPLES INC | COM | 855030102 | 4077 | 176725 | SH | DEFINED | 2215 |
| D STAPLES INC | COM | 855030102 | 1054 | 45696 | SH | DEFINED | 29 |
| D STAPLES INC | COM | 855030102 | 93 | 4050 | SH | DEFINED | 29 |
| D STAPLES INC | COM | 855030102 | 5 | 200 | SH | DEFINED | 30 |
| D STAPLES INC | COM | 855030102 | 74 | 3200 | SH | DEFINED | 30 |
| D STAPLES INC | COM | 855030102 | 186 | 8050 | SH | DEFINED | 41 |
| D STAPLES INC | COM | 855030102 | 236 | 10225 | SH | DEFINED | 41 |
| D STAPLES INC | COM | 855030102 | 735 | 31854 | SH | DEFINED | 42 |
| D STAPLES INC | COM | 855030102 | 21204 | 919102 | SH | DEFINED | 53 |
| D STAPLES INC | COM | 855030102 | 4277 | 185408 | SH | DEFINED | 53 |
| D STAPLES INC | COM | 855030102 | 436 | 18890 | SH | DEFINED | 54 |
| D STAPLES INC | COM | 855030102 | 261 | 11315 | SH | DEFINED | 54 |
| D STAPLES INC | COM | 855030102 | 652 | 28268 | SH | DEFINED | 55 |
| D STAR SCIENTIFIC INC | COM | 85517P101 | 14 | 18000 | SH | DEFINED | 29 |
| D STARBUCKS CORP | COM | 855244109 | 815 | 39809 | SH | DEFINED | 05 |
| D STARBUCKS CORP | COM | 855244109 | 39 | 1915 | SH | DEFINED | 05 |
| D STARBUCKS CORP | COM | 855244109 | 339 | 16561 | SH | DEFINED | 06 |
| D STARBUCKS CORP | COM | 855244109 | 12 | 575 | SH | DEFINED | 06 |
| D STARBUCKS CORP | COM | 855244109 | 113 | 5520 | SH | DEFINED | 07 |

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| D STARBUCKS CORP | COM | 855244109 | 56069 | 2739078 | SH | DEFINED | 14 |
| D STARBUCKS CORP | COM | 855244109 | 2491 | 121691 | SH | DEFINED | 14 |
| D STARBUCKS CORP | COM | 855244109 | 44470 | 2172432 | SH | DEFINED | 15 |
| D STARBUCKS CORP | COM | 855244109 | 23 | 1100 | SH | DEFINED | 1545 |
| D STARBUCKS CORP | COM | 855244109 | 12724 | 621606 | SH | DEFINED | 22 |
| D STARBUCKS CORP | COM | 855244109 | 31 | 1500 | SH | DEFINED | 22 |
| D STARBUCKS CORP | COM | 855244109 | 3736 | 182500 | SH | DEFINED | 2215 |
| D STARBUCKS CORP | COM | 855244109 | 189 | 9215 | SH | DEFINED | 29 |
| D STARBUCKS CORP | COM | 855244109 | 10 | 480 | SH | DEFINED | 30 |
| D STARBUCKS CORP | COM | 855244109 | 47 | 2288 | SH | DEFINED | 30 |
| D STARBUCKS CORP | COM | 855244109 | 6419 | 313581 | SH | DEFINED | 34 |
| D STARBUCKS CORP | COM | 855244109 | 994 | 48539 | SH | DEFINED | 41 |
| D STARBUCKS CORP | COM | 855244109 | 133 | 6480 | SH | DEFINED | 41 |
| D STARBUCKS CORP | COM | 855244109 | 163 | 7960 | SH | DEFINED | 42 |
| D STARBUCKS CORP | COM | 855244109 | 3798 | 185561 | SH | DEFINED | 53 |
| D STARBUCKS CORP | COM | 855244109 | 51 | 2500 | SH | DEFINED | 53 |
| D STARENT NETWORKS CORP | COM | 85528P108 | 383 | 20960 | SH | DEFINED | 14 |
| D STARENT NETWORKS CORP | COM | 85528P108 | 101 | 5546 | SH | DEFINED | 15 |
| D STARENT NETWORKS CORP | COM | 85528P108 | 544 | 29786 | SH | DEFINED | 53 |
| D STARRETT L S CO | CL A | 855668109 | 387 | 22911 | SH | DEFINED | 14 |
| D STARRETT L S CO | CL A | 855668109 | 18 | 1043 | SH | DEFINED | 53 |
| D STARTEK INC | COM | 85569C107 | 390 | 41866 | SH | DEFINED | 14 |
| D STARTEK INC | COM | 85569C107 | 27 | 2869 | SH | DEFINED | 15 |
| D STARTEK INC | COM | 85569C107 | 152 | 16300 | SH | DEFINED | 22 |
| D STARTEK INC | COM | 85569C107 | 2 | 200 | SH | DEFINED | 22 |
| D STARTEK INC | COM | 85569C107 | 8 | 904 | SH | DEFINED | 53 |
| D STATE AUTO FINL CORP | COM | 855707105 | 899 | 34192 | SH | DEFINED | 14 |
| D STATE AUTO FINL CORP | COM | 855707105 | 495 | 18824 | SH | DEFINED | 15 |
| D STATE AUTO FINL CORP | COM | 855707105 | 26 | 1000 | SH | DEFINED | 29 |
| D STATE AUTO FINL CORP | COM | 855707105 | 503 | 19139 | SH | DEFINED | 53 |
| D STATE BANCORP INC N.Y | COM | 855716106 | 79 | 6088 | SH | DEFINED | 05 |
| D STATE BANCORP INC N.Y | COM | 855716106 | 164 | 12601 | SH | DEFINED | 14 |
| D STATE BANCORP INC N.Y | COM | 855716106 | 13 | 988 | SH | DEFINED | 15 |
| D STATE BANCORP INC N.Y | COM | 855716106 | 65 | 5012 | SH | DEFINED | 53 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 672 | 15268 | SH | DEFINED | 05 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 21 | 485 | SH | DEFINED | 05 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 616 | 13982 | SH | DEFINED | 06 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 82 | 1860 | SH | DEFINED | 06 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 153 | 3478 | SH | DEFINED | 07 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 2122 | 48200 | SH | DEFINED | 09 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 38216 | 867963 | SH | DEFINED | 14 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 1697 | 38542 | SH | DEFINED | 14 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 91211 | 2071555 | SH | DEFINED | 15 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 13 | 300 | SH | DEFINED | 1545 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 34486 | 783243 | SH | DEFINED | 22 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 55 | 1250 | SH | DEFINED | 22 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 2193 | 49800 | SH | DEFINED | 2215 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 154 | 3494 | SH | DEFINED | 29 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 17 | 380 | SH | DEFINED | 30 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 78 | 1765 | SH | DEFINED | 30 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 63 | 1427 | SH | DEFINED | 41 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 50 | 1140 | SH | DEFINED | 41 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 2624 | 59603 | SH | DEFINED | 53 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 83 | 1892 | SH | DEFINED | 53 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 13 | 290 | SH | DEFINED | 54 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 6 | 141 | SH | DEFINED | 54 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 26873 | 610330 | SH | DEFINED | 57 |
| D STATE STR CORP | COM | 857477103 | 26758 | 329530 | SH | DEFINED | 03 |
| D STATE STR CORP | COM | 857477103 | 5816 | 71623 | SH | DEFINED | 05 |
| D STATE STR CORP | COM | 857477103 | 1523 | 18756 | SH | DEFINED | 05 |
| D STATE STR CORP | COM | 857477103 | 3298 | 40615 | SH | DEFINED | 06 |
| D STATE STR CORP | COM | 857477103 | 112 | 1385 | SH | DEFINED | 06 |

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|----------------------|------|-----------|--------|---------|----|---------|------|
| D STATE STR CORP | COM | 857477103 | 1640 | 20198 | SH | DEFINED | 07 |
| D STATE STR CORP | COM | 857477103 | 202 | 2487 | SH | DEFINED | 07 |
| D STATE STR CORP | COM | 857477103 | 3873 | 47700 | SH | DEFINED | 09 |
| D STATE STR CORP | COM | 857477103 | 120867 | 1488506 | SH | DEFINED | 14 |
| D STATE STR CORP | COM | 857477103 | 4810 | 59235 | SH | DEFINED | 14 |
| D STATE STR CORP | COM | 857477103 | 84871 | 1045206 | SH | DEFINED | 15 |
| D STATE STR CORP | COM | 857477103 | 48 | 590 | SH | DEFINED | 1545 |
| D STATE STR CORP | COM | 857477103 | 33134 | 408051 | SH | DEFINED | 22 |
| D STATE STR CORP | COM | 857477103 | 69 | 850 | SH | DEFINED | 22 |
| D STATE STR CORP | COM | 857477103 | 7840 | 96550 | SH | DEFINED | 2215 |
| D STATE STR CORP | COM | 857477103 | 5782 | 71203 | SH | DEFINED | 29 |
| D STATE STR CORP | COM | 857477103 | 112 | 1380 | SH | DEFINED | 29 |
| D STATE STR CORP | COM | 857477103 | 157 | 1930 | SH | DEFINED | 30 |
| D STATE STR CORP | COM | 857477103 | 478 | 5882 | SH | DEFINED | 30 |
| D STATE STR CORP | COM | 857477103 | 6148 | 75715 | SH | DEFINED | 34 |
| D STATE STR CORP | COM | 857477103 | 779 | 9593 | SH | DEFINED | 41 |
| D STATE STR CORP | COM | 857477103 | 112 | 1380 | SH | DEFINED | 41 |
| D STATE STR CORP | COM | 857477103 | 10016 | 123353 | SH | DEFINED | 53 |
| D STATE STR CORP | COM | 857477103 | 4291 | 52840 | SH | DEFINED | 53 |
| D STATE STR CORP | COM | 857477103 | 661 | 8141 | SH | DEFINED | 54 |
| D STATE STR CORP | COM | 857477103 | 453 | 5577 | SH | DEFINED | 54 |
| D STATE STR CORP | COM | 857477103 | 581 | 7160 | SH | DEFINED | 55 |
| D STATE STR CORP | COM | 857477103 | 559 | 6880 | SH | DEFINED | 56 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 122 | 4001 | SH | DEFINED | 05 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 5 | 160 | SH | DEFINED | 05 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 20 | 660 | SH | DEFINED | 06 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 146 | 4792 | SH | DEFINED | 14 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 403 | 13196 | SH | DEFINED | 14 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 13736 | 450068 | SH | DEFINED | 2224 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 71 | 2325 | SH | DEFINED | 29 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 11 | 370 | SH | DEFINED | 30 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 18 | 574 | SH | DEFINED | 39 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 3655 | 119744 | SH | DEFINED | 42 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 5039 | 165099 | SH | DEFINED | 51 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 2402 | 78687 | SH | DEFINED | 53 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 12 | 400 | SH | DEFINED | 53 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 107 | 3500 | SH | DEFINED | 54 |
| D STEAK N SHAKE CO | COM | 857873103 | 714 | 65527 | SH | DEFINED | 14 |
| D STEAK N SHAKE CO | COM | 857873103 | 402 | 36839 | SH | DEFINED | 15 |
| D STEAK N SHAKE CO | COM | 857873103 | 522 | 47878 | SH | DEFINED | 22 |
| D STEAK N SHAKE CO | COM | 857873103 | 3 | 300 | SH | DEFINED | 22 |
| D STEAK N SHAKE CO | COM | 857873103 | 52 | 4794 | SH | DEFINED | 53 |
| D STEEL DYNAMICS INC | COM | 858119100 | 3574 | 60000 | SH | DEFINED | 03 |
| D STEEL DYNAMICS INC | COM | 858119100 | 792 | 13290 | SH | DEFINED | 05 |
| D STEEL DYNAMICS INC | COM | 858119100 | 138 | 2310 | SH | DEFINED | 05 |
| D STEEL DYNAMICS INC | COM | 858119100 | 89 | 1500 | SH | DEFINED | 06 |
| D STEEL DYNAMICS INC | COM | 858119100 | 38 | 630 | SH | DEFINED | 07 |
| D STEEL DYNAMICS INC | COM | 858119100 | 72 | 1210 | SH | DEFINED | 07 |
| D STEEL DYNAMICS INC | COM | 858119100 | 1138 | 19100 | SH | DEFINED | 09 |
| D STEEL DYNAMICS INC | COM | 858119100 | 113 | 1900 | SH | DEFINED | 0918 |
| D STEEL DYNAMICS INC | COM | 858119100 | 16350 | 274461 | SH | DEFINED | 14 |
| D STEEL DYNAMICS INC | COM | 858119100 | 453 | 7602 | SH | DEFINED | 14 |
| D STEEL DYNAMICS INC | COM | 858119100 | 16738 | 280976 | SH | DEFINED | 15 |
| D STEEL DYNAMICS INC | COM | 858119100 | 12 | 200 | SH | DEFINED | 1545 |
| D STEEL DYNAMICS INC | COM | 858119100 | 33449 | 561500 | SH | DEFINED | 22 |
| D STEEL DYNAMICS INC | COM | 858119100 | 294 | 4934 | SH | DEFINED | 29 |
| D STEEL DYNAMICS INC | COM | 858119100 | 8 | 130 | SH | DEFINED | 29 |
| D STEEL DYNAMICS INC | COM | 858119100 | 39 | 660 | SH | DEFINED | 41 |
| D STEEL DYNAMICS INC | COM | 858119100 | 10800 | 181293 | SH | DEFINED | 42 |
| D STEEL DYNAMICS INC | COM | 858119100 | 833 | 13983 | SH | DEFINED | 53 |
| D STEELCLOUD INC | COM | 85815M107 | 21 | 23286 | SH | DEFINED | 14 |
| D STEELCASE INC | CL A | 858155203 | 2751 | 173330 | SH | DEFINED | 03 |

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| D STEELCASE INC | CL A | 858155203 | 578 | 36440 | SH | DEFINED | 05 |
| D STEELCASE INC | CL A | 858155203 | 5 | 340 | SH | DEFINED | 06 |
| D STEELCASE INC | CL A | 858155203 | 4691 | 295600 | SH | DEFINED | 09 |
| D STEELCASE INC | CL A | 858155203 | 938 | 59100 | SH | DEFINED | 09 |
| D STEELCASE INC | CL A | 858155203 | 3286 | 207056 | SH | DEFINED | 14 |
| D STEELCASE INC | CL A | 858155203 | 28 | 1793 | SH | DEFINED | 14 |
| D STEELCASE INC | CL A | 858155203 | 1476 | 93009 | SH | DEFINED | 15 |
| D STEELCASE INC | CL A | 858155203 | 1839 | 115910 | SH | DEFINED | 22 |
| D STEELCASE INC | CL A | 858155203 | 603 | 38000 | SH | DEFINED | 2209 |
| D STEELCASE INC | CL A | 858155203 | 13 | 840 | SH | DEFINED | 41 |
| D STEELCASE INC | CL A | 858155203 | 599 | 37764 | SH | DEFINED | 53 |
| D STEIN MART INC | COM | 858375108 | 2 | 490 | SH | DEFINED | 05 |
| D STEIN MART INC | COM | 858375108 | 355 | 74826 | SH | DEFINED | 14 |
| D STEIN MART INC | COM | 858375108 | 177 | 37269 | SH | DEFINED | 15 |
| D STEIN MART INC | COM | 858375108 | 290 | 61100 | SH | DEFINED | 22 |
| D STEIN MART INC | COM | 858375108 | 4 | 900 | SH | DEFINED | 22 |
| D STEIN MART INC | COM | 858375108 | 226 | 47580 | SH | DEFINED | 53 |
| D STEINWAY MUSICAL INSTRS | COM | 858495104 | 111 | 4040 | SH | DEFINED | 05 |
| D STEINWAY MUSICAL INSTRS | COM | 858495104 | 561 | 20360 | SH | DEFINED | 14 |
| D STEINWAY MUSICAL INSTRS | COM | 858495104 | 343 | 12458 | SH | DEFINED | 15 |
| D STEINWAY MUSICAL INSTRS | COM | 858495104 | 20 | 720 | SH | DEFINED | 53 |
| D STEMCELLS INC | COM | 85857R105 | 186 | 123863 | SH | DEFINED | 14 |
| D STEMCELLS INC | COM | 85857R105 | 15 | 10000 | SH | DEFINED | 14 |
| D STEMCELLS INC | COM | 85857R105 | 5 | 3500 | SH | DEFINED | 15 |
| D STEMCELLS INC | COM | 85857R105 | 1 | 500 | SH | DEFINED | 29 |
| D STEPAN CO | COM | 858586100 | 686 | 21078 | SH | DEFINED | 14 |
| D STEPAN CO | COM | 858586100 | 5 | 144 | SH | DEFINED | 14 |
| D STEPAN CO | COM | 858586100 | 333 | 10230 | SH | DEFINED | 15 |
| D STEPAN CO | COM | 858586100 | 79 | 2426 | SH | DEFINED | 53 |
| D STEPAN CO | COM | 858586100 | 6142 | 188800 | SH | DEFINED | 53 |
| D STERLING BANCSHARES INC | COM | 858907108 | 7353 | 658851 | SH | DEFINED | 03 |
| D STERLING BANCSHARES INC | COM | 858907108 | 289 | 25915 | SH | DEFINED | 05 |
| D STERLING BANCSHARES INC | COM | 858907108 | 6 | 500 | SH | DEFINED | 05 |
| D STERLING BANCSHARES INC | COM | 858907108 | 437 | 39150 | SH | DEFINED | 09 |
| D STERLING BANCSHARES INC | COM | 858907108 | 141 | 12600 | SH | DEFINED | 0918 |
| D STERLING BANCSHARES INC | COM | 858907108 | 3814 | 341717 | SH | DEFINED | 14 |
| D STERLING BANCSHARES INC | COM | 858907108 | 12597 | 1128770 | SH | DEFINED | 15 |
| D STERLING BANCSHARES INC | COM | 858907108 | 7232 | 648050 | SH | DEFINED | 22 |
| D STERLING BANCSHARES INC | COM | 858907108 | 615 | 55100 | SH | DEFINED | 22 |
| D STERLING BANCSHARES INC | COM | 858907108 | 8 | 760 | SH | DEFINED | 41 |
| D STERLING BANCSHARES INC | COM | 858907108 | 191 | 17075 | SH | DEFINED | 53 |
| D STERICYCLE INC | COM | 858912108 | 8096 | 136300 | SH | DEFINED | 03 |
| D STERICYCLE INC | COM | 858912108 | 408 | 6875 | SH | DEFINED | 05 |
| D STERICYCLE INC | COM | 858912108 | 137 | 2300 | SH | DEFINED | 09 |
| D STERICYCLE INC | COM | 858912108 | 13343 | 224628 | SH | DEFINED | 14 |
| D STERICYCLE INC | COM | 858912108 | 356 | 6000 | SH | DEFINED | 14 |
| D STERICYCLE INC | COM | 858912108 | 22195 | 373660 | SH | DEFINED | 15 |
| D STERICYCLE INC | COM | 858912108 | 10732 | 180665 | SH | DEFINED | 22 |
| D STERICYCLE INC | COM | 858912108 | 29 | 487 | SH | DEFINED | 29 |
| D STERICYCLE INC | COM | 858912108 | 33 | 548 | SH | DEFINED | 41 |
| D STERICYCLE INC | COM | 858912108 | 591 | 9954 | SH | DEFINED | 53 |
| D STERICYCLE INC | COM | 858912108 | 71 | 1200 | SH | DEFINED | 53 |
| D STERICYCLE INC | COM | 858912108 | 411 | 6925 | SH | DEFINED | 54 |
| D STERICYCLE INC | COM | 858912108 | 68 | 1150 | SH | DEFINED | 54 |
| D STERICYCLE INC | COM | 858912108 | 11204 | 188622 | SH | DEFINED | 56 |
| D STERIS CORP | COM | 859152100 | 31 | 1070 | SH | DEFINED | 05 |
| D STERIS CORP | COM | 859152100 | 4 | 124 | SH | DEFINED | 06 |
| D STERIS CORP | COM | 859152100 | 7617 | 264100 | SH | DEFINED | 09 |
| D STERIS CORP | COM | 859152100 | 5783 | 200537 | SH | DEFINED | 14 |
| D STERIS CORP | COM | 859152100 | 32 | 1100 | SH | DEFINED | 14 |
| D STERIS CORP | COM | 859152100 | 11642 | 403676 | SH | DEFINED | 15 |
| D STERIS CORP | COM | 859152100 | 10862 | 376645 | SH | DEFINED | 22 |

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| D STERIS CORP | COM | 859152100 | 392 | 13600 | SH | DEFINED | 22 |
| D STERIS CORP | COM | 859152100 | 1223 | 42400 | SH | DEFINED | 2209 |
| D STERIS CORP | COM | 859152100 | 79 | 2733 | SH | DEFINED | 29 |
| D STERIS CORP | COM | 859152100 | 20 | 700 | SH | DEFINED | 30 |
| D STERIS CORP | COM | 859152100 | 25 | 850 | SH | DEFINED | 41 |
| D STERIS CORP | COM | 859152100 | 4712 | 163372 | SH | DEFINED | 42 |
| D STERIS CORP | COM | 859152100 | 387 | 13402 | SH | DEFINED | 53 |
| D STERLING BANCORP | COM | 859158107 | 14 | 1060 | SH | DEFINED | 05 |
| D STERLING BANCORP | COM | 859158107 | 699 | 51277 | SH | DEFINED | 14 |
| D STERLING BANCORP | COM | 859158107 | 402 | 29500 | SH | DEFINED | 15 |
| D STERLING BANCORP | COM | 859158107 | 960 | 70400 | SH | DEFINED | 22 |
| D STERLING BANCORP | COM | 859158107 | 14 | 1000 | SH | DEFINED | 22 |
| D STERLING BANCORP | COM | 859158107 | 146 | 10738 | SH | DEFINED | 53 |
| D STEREOTAXIS INC | COM | 85916J102 | 125 | 10228 | SH | DEFINED | 05 |
| D STEREOTAXIS INC | COM | 85916J102 | 391 | 32000 | SH | DEFINED | 09 |
| D STEREOTAXIS INC | COM | 85916J102 | 705 | 57677 | SH | DEFINED | 14 |
| D STEREOTAXIS INC | COM | 85916J102 | 213 | 17435 | SH | DEFINED | 15 |
| D STEREOTAXIS INC | COM | 85916J102 | 2616 | 214100 | SH | DEFINED | 22 |
| D STEREOTAXIS INC | COM | 85916J102 | 470 | 38436 | SH | DEFINED | 53 |
| D STERLING CONSTRUCTION C | COM | 859241101 | 444 | 20351 | SH | DEFINED | 14 |
| D STERLING CONSTRUCTION C | COM | 859241101 | 22 | 1015 | SH | DEFINED | 15 |
| D STERLING CONSTRUCTION C | COM | 859241101 | 24 | 1100 | SH | DEFINED | 29 |
| D STERLING CONSTRUCTION C | COM | 859241101 | 6 | 266 | SH | DEFINED | 53 |
| D STERLING CONSTRUCTION C | COM | 859241101 | 3 | 149 | SH | DEFINED | 53 |
| D STERLING FINL CORP | COM | 859317109 | 114 | 6930 | SH | DEFINED | 05 |
| D STERLING FINL CORP | COM | 859317109 | 917 | 55849 | SH | DEFINED | 14 |
| D STERLING FINL CORP | COM | 859317109 | 650 | 39606 | SH | DEFINED | 14 |
| D STERLING FINL CORP | COM | 859317109 | 536 | 32668 | SH | DEFINED | 15 |
| D STERLING FINL CORP | COM | 859317109 | 53 | 3239 | SH | DEFINED | 53 |
| D STERLING FINL CORP WASH | COM | 859319105 | 10 | 600 | SH | DEFINED | 07 |
| D STERLING FINL CORP WASH | COM | 859319105 | 8 | 450 | SH | DEFINED | 07 |
| D STERLING FINL CORP WASH | COM | 859319105 | 953 | 56776 | SH | DEFINED | 09 |
| D STERLING FINL CORP WASH | COM | 859319105 | 2014 | 119948 | SH | DEFINED | 14 |
| D STERLING FINL CORP WASH | COM | 859319105 | 2650 | 157816 | SH | DEFINED | 15 |
| D STERLING FINL CORP WASH | COM | 859319105 | 2827 | 168365 | SH | DEFINED | 22 |
| D STERLING FINL CORP WASH | COM | 859319105 | 129 | 7700 | SH | DEFINED | 22 |
| D STERLING FINL CORP WASH | COM | 859319105 | 24 | 1423 | SH | DEFINED | 29 |
| D STERLING FINL CORP WASH | COM | 859319105 | 32 | 1918 | SH | DEFINED | 42 |
| D STERLING FINL CORP WASH | COM | 859319105 | 232 | 13807 | SH | DEFINED | 53 |
| D STEWART ENTERPRISES INC | CL A | 860370105 | 126 | 14190 | SH | DEFINED | 05 |
| D STEWART ENTERPRISES INC | CL A | 860370105 | 1901 | 213614 | SH | DEFINED | 14 |
| D STEWART ENTERPRISES INC | CL A | 860370105 | 6618 | 743595 | SH | DEFINED | 15 |
| D STEWART ENTERPRISES INC | CL A | 860370105 | 4 | 450 | SH | DEFINED | 41 |
| D STEWART ENTERPRISES INC | CL A | 860370105 | 194 | 21806 | SH | DEFINED | 53 |
| D STEWART INFORMATION SVC | COM | 860372101 | 111 | 4240 | SH | DEFINED | 05 |
| D STEWART INFORMATION SVC | COM | 860372101 | 930 | 35659 | SH | DEFINED | 14 |
| D STEWART INFORMATION SVC | COM | 860372101 | 629 | 24112 | SH | DEFINED | 15 |
| D STEWART INFORMATION SVC | COM | 860372101 | 864 | 33100 | SH | DEFINED | 22 |
| D STEWART INFORMATION SVC | COM | 860372101 | 10 | 400 | SH | DEFINED | 22 |
| D STEWART INFORMATION SVC | COM | 860372101 | 175 | 6699 | SH | DEFINED | 53 |
| D STIFEL FINL CORP | COM | 860630102 | 1566 | 29789 | SH | DEFINED | 14 |
| D STIFEL FINL CORP | COM | 860630102 | 837 | 15928 | SH | DEFINED | 15 |
| D STIFEL FINL CORP | COM | 860630102 | 183 | 3482 | SH | DEFINED | 53 |
| D STILLWATER MNG CO | COM | 86074Q102 | 930 | 96318 | SH | DEFINED | 14 |
| D STILLWATER MNG CO | COM | 86074Q102 | 522 | 54025 | SH | DEFINED | 15 |
| D STILLWATER MNG CO | COM | 86074Q102 | 29 | 2996 | SH | DEFINED | 53 |
| D STMICROELECTRONICS N V | NY R | 861012102 | 43 | 3000 | SH | DEFINED | 05 |
| D STMICROELECTRONICS N V | NY R | 861012102 | 7 | 485 | SH | DEFINED | 14 |
| D STMICROELECTRONICS N V | NY R | 861012102 | 50 | 3500 | SH | DEFINED | 14 |
| D STMICROELECTRONICS N V | NY R | 861012102 | 2588 | 181000 | SH | DEFINED | 22 |
| D STMICROELECTRONICS N V | NY R | 861012102 | 14 | 1000 | SH | DEFINED | 30 |
| D STMICROELECTRONICS N V | NY R | 861012102 | 143 | 10000 | SH | DEFINED | 53 |

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|---|-------------------------|------|-----------|-------|--------|----|---------|------|
| D | STMICROELECTRONICS N V | NY R | 861012102 | 14 | 990 | SH | DEFINED | 53 |
| D | STOCKERYALE INC | COM | 86126T203 | 6 | 5920 | SH | DEFINED | 14 |
| D | STOCKERYALE INC | COM | 86126T203 | 59 | 59725 | SH | DEFINED | 22 |
| D | STONE ENERGY CORP | COM | 861642106 | 4543 | 96850 | SH | DEFINED | 14 |
| D | STONE ENERGY CORP | COM | 861642106 | 21 | 458 | SH | DEFINED | 14 |
| D | STONE ENERGY CORP | COM | 861642106 | 3298 | 70315 | SH | DEFINED | 15 |
| D | STONE ENERGY CORP | COM | 861642106 | 3807 | 81150 | SH | DEFINED | 22 |
| D | STONE ENERGY CORP | COM | 861642106 | 61 | 1300 | SH | DEFINED | 22 |
| D | STONE ENERGY CORP | COM | 861642106 | 673 | 14352 | SH | DEFINED | 53 |
| D | STONERIDGE INC | COM | 86183P102 | 411 | 51070 | SH | DEFINED | 14 |
| D | STONERIDGE INC | COM | 86183P102 | 46 | 5734 | SH | DEFINED | 15 |
| D | STONERIDGE INC | COM | 86183P102 | 13 | 1607 | SH | DEFINED | 53 |
| D | STORA ENSO CORP | SPON | 86210M106 | 68 | 4619 | SH | DEFINED | 06 |
| D | STORA ENSO CORP | SPON | 86210M106 | 9 | 641 | SH | DEFINED | 14 |
| D | STORA ENSO CORP | SPON | 86210M106 | 23 | 1542 | SH | DEFINED | 29 |
| D | STORA ENSO CORP | SPON | 86210M106 | 472 | 32100 | SH | DEFINED | 53 |
| D | STORA ENSO CORP | SPON | 86210M106 | 1 | 72 | SH | DEFINED | 55 |
| D | STRATASYS INC | COM | 862685104 | 320 | 12400 | SH | DEFINED | 09 |
| D | STRATASYS INC | COM | 862685104 | 78 | 3000 | SH | DEFINED | 0918 |
| D | STRATASYS INC | COM | 862685104 | 1183 | 45798 | SH | DEFINED | 14 |
| D | STRATASYS INC | COM | 862685104 | 4224 | 163473 | SH | DEFINED | 15 |
| D | STRATASYS INC | COM | 862685104 | 1235 | 47800 | SH | DEFINED | 22 |
| D | STRATASYS INC | COM | 862685104 | 21 | 800 | SH | DEFINED | 22 |
| D | STRATASYS INC | COM | 862685104 | 65 | 2519 | SH | DEFINED | 53 |
| D | STRATASYS INC | COM | 862685104 | 7020 | 271691 | SH | DEFINED | 56 |
| D | STRATEGIC DIAGNOSTICS I | COM | 862700101 | 197 | 36582 | SH | DEFINED | 14 |
| D | STRATEGIC HOTELS & RESO | COM | 86272T106 | 19 | 1130 | SH | DEFINED | 05 |
| D | STRATEGIC HOTELS & RESO | COM | 86272T106 | 3 | 207 | SH | DEFINED | 06 |
| D | STRATEGIC HOTELS & RESO | COM | 86272T106 | 251 | 15000 | SH | DEFINED | 09 |
| D | STRATEGIC HOTELS & RESO | COM | 86272T106 | 2658 | 158876 | SH | DEFINED | 14 |
| D | STRATEGIC HOTELS & RESO | COM | 86272T106 | 14 | 842 | SH | DEFINED | 14 |
| D | STRATEGIC HOTELS & RESO | COM | 86272T106 | 1376 | 82248 | SH | DEFINED | 15 |
| D | STRATEGIC HOTELS & RESO | COM | 86272T106 | 370 | 22100 | SH | DEFINED | 22 |
| D | STRATEGIC HOTELS & RESO | COM | 86272T106 | 3 | 165 | SH | DEFINED | 29 |
| D | STRATEGIC HOTELS & RESO | COM | 86272T106 | 912 | 54541 | SH | DEFINED | 53 |
| D | STRATEC SEC CORP | COM | 863111100 | 398 | 9610 | SH | DEFINED | 14 |
| D | STRATEC SEC CORP | COM | 863111100 | 137 | 3315 | SH | DEFINED | 15 |
| D | STRATUS PPTYS INC | COM | 863167201 | 993 | 29255 | SH | DEFINED | 14 |
| D | STRATUS PPTYS INC | COM | 863167201 | 13 | 378 | SH | DEFINED | 15 |
| D | STRATUS PPTYS INC | COM | 863167201 | 15 | 447 | SH | DEFINED | 53 |
| D | STRAYER ED INC | COM | 863236105 | 283 | 1660 | SH | DEFINED | 05 |
| D | STRAYER ED INC | COM | 863236105 | 5451 | 31955 | SH | DEFINED | 14 |
| D | STRAYER ED INC | COM | 863236105 | 5620 | 32945 | SH | DEFINED | 15 |
| D | STRAYER ED INC | COM | 863236105 | 4981 | 29200 | SH | DEFINED | 22 |
| D | STRAYER ED INC | COM | 863236105 | 15 | 90 | SH | DEFINED | 41 |
| D | STRAYER ED INC | COM | 863236105 | 1797 | 10532 | SH | DEFINED | 53 |
| D | STRAYER ED INC | COM | 863236105 | 68 | 400 | SH | DEFINED | 53 |
| D | STREETTRACKS GOLD TR | GOLD | 863307104 | 7099 | 86090 | SH | DEFINED | 03 |
| D | STREETTRACKS GOLD TR | GOLD | 863307104 | 30 | 360 | SH | DEFINED | 05 |
| D | STREETTRACKS GOLD TR | GOLD | 863307104 | 190 | 2308 | SH | DEFINED | 06 |
| D | STREETTRACKS GOLD TR | GOLD | 863307104 | 1319 | 15996 | SH | DEFINED | 07 |
| D | STREETTRACKS GOLD TR | GOLD | 863307104 | 875 | 10615 | SH | DEFINED | 14 |
| D | STREETTRACKS GOLD TR | GOLD | 863307104 | 1306 | 15840 | SH | DEFINED | 14 |
| D | STREETTRACKS GOLD TR | GOLD | 863307104 | 118 | 1435 | SH | DEFINED | 29 |
| D | STREETTRACKS GOLD TR | GOLD | 863307104 | 25 | 300 | SH | DEFINED | 30 |
| D | STREETTRACKS GOLD TR | GOLD | 863307104 | 6528 | 79164 | SH | DEFINED | 53 |
| D | STREETTRACKS GOLD TR | GOLD | 863307104 | 703 | 8530 | SH | DEFINED | 53 |
| D | STREETTRACKS GOLD TR | GOLD | 863307104 | 181 | 2195 | SH | DEFINED | 54 |
| D | STREETTRACKS GOLD TR | GOLD | 863307104 | 181 | 2200 | SH | DEFINED | 54 |
| D | STREETTRACKS GOLD TR | GOLD | 863307104 | 16 | 200 | SH | DEFINED | 55 |
| D | STRYKER CORP | COM | 863667101 | 21205 | 283799 | SH | DEFINED | 05 |
| D | STRYKER CORP | COM | 863667101 | 99 | 1321 | SH | DEFINED | 05 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D STRYKER CORP | COM | 863667101 | 258 | 3450 | SH | DEFINED | 06 |
| D STRYKER CORP | COM | 863667101 | 7 | 100 | SH | DEFINED | 07 |
| D STRYKER CORP | COM | 863667101 | 135056 | 1807500 | SH | DEFINED | 09 |
| D STRYKER CORP | COM | 863667101 | 5963 | 79800 | SH | DEFINED | 0918 |
| D STRYKER CORP | COM | 863667101 | 75177 | 1006116 | SH | DEFINED | 14 |
| D STRYKER CORP | COM | 863667101 | 2697 | 36095 | SH | DEFINED | 14 |
| D STRYKER CORP | COM | 863667101 | 55043 | 736651 | SH | DEFINED | 15 |
| D STRYKER CORP | COM | 863667101 | 34 | 450 | SH | DEFINED | 1545 |
| D STRYKER CORP | COM | 863667101 | 6893 | 92247 | SH | DEFINED | 22 |
| D STRYKER CORP | COM | 863667101 | 37 | 500 | SH | DEFINED | 22 |
| D STRYKER CORP | COM | 863667101 | 4446 | 59500 | SH | DEFINED | 2215 |
| D STRYKER CORP | COM | 863667101 | 7893 | 105639 | SH | DEFINED | 29 |
| D STRYKER CORP | COM | 863667101 | 374 | 5000 | SH | DEFINED | 29 |
| D STRYKER CORP | COM | 863667101 | 7 | 90 | SH | DEFINED | 30 |
| D STRYKER CORP | COM | 863667101 | 229 | 3067 | SH | DEFINED | 41 |
| D STRYKER CORP | COM | 863667101 | 687 | 9190 | SH | DEFINED | 41 |
| D STRYKER CORP | COM | 863667101 | 6770 | 90609 | SH | DEFINED | 53 |
| D STRYKER CORP | COM | 863667101 | 421 | 5630 | SH | DEFINED | 53 |
| D STRYKER CORP | COM | 863667101 | 778 | 10415 | SH | DEFINED | 54 |
| D STRYKER CORP | COM | 863667101 | 290 | 3875 | SH | DEFINED | 54 |
| D STRYKER CORP | COM | 863667101 | 7348 | 98337 | SH | DEFINED | 55 |
| D STRYKER CORP | COM | 863667101 | 16515 | 221022 | SH | DEFINED | 56 |
| D STUDENT LN CORP | COM | 863902102 | 222 | 2020 | SH | DEFINED | 05 |
| D STUDENT LN CORP | COM | 863902102 | 1226 | 11141 | SH | DEFINED | 14 |
| D STUDENT LN CORP | COM | 863902102 | 47 | 423 | SH | DEFINED | 14 |
| D STUDENT LN CORP | COM | 863902102 | 722 | 6562 | SH | DEFINED | 15 |
| D STUDENT LN CORP | COM | 863902102 | 4 | 40 | SH | DEFINED | 41 |
| D STUDENT LN CORP | COM | 863902102 | 501 | 4556 | SH | DEFINED | 53 |
| D STURM RUGER & CO INC | COM | 864159108 | 623 | 75300 | SH | DEFINED | 09 |
| D STURM RUGER & CO INC | COM | 864159108 | 58 | 7000 | SH | DEFINED | 0918 |
| D STURM RUGER & CO INC | COM | 864159108 | 767 | 92648 | SH | DEFINED | 14 |
| D STURM RUGER & CO INC | COM | 864159108 | 438 | 52937 | SH | DEFINED | 15 |
| D STURM RUGER & CO INC | COM | 864159108 | 427 | 51600 | SH | DEFINED | 22 |
| D STURM RUGER & CO INC | COM | 864159108 | 7 | 900 | SH | DEFINED | 22 |
| D STURM RUGER & CO INC | COM | 864159108 | 27 | 3224 | SH | DEFINED | 53 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 20 | 500 | SH | DEFINED | 05 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 1801 | 44480 | SH | DEFINED | 14 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 49 | 1200 | SH | DEFINED | 14 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 203 | 5023 | SH | DEFINED | 15 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 41 | 1000 | SH | DEFINED | 29 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 101 | 2500 | SH | DEFINED | 29 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 1065 | 26300 | SH | DEFINED | 53 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 182 | 4500 | SH | DEFINED | 53 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 12 | 300 | SH | DEFINED | 54 |
| D SUFFOLK BANCORP | COM | 864739107 | 4 | 120 | SH | DEFINED | 05 |
| D SUFFOLK BANCORP | COM | 864739107 | 738 | 24022 | SH | DEFINED | 14 |
| D SUFFOLK BANCORP | COM | 864739107 | 12 | 375 | SH | DEFINED | 14 |
| D SUFFOLK BANCORP | COM | 864739107 | 453 | 14738 | SH | DEFINED | 15 |
| D SUFFOLK BANCORP | COM | 864739107 | 116 | 3764 | SH | DEFINED | 53 |
| D SUFFOLK BANCORP | COM | 864739107 | 411 | 13384 | SH | DEFINED | 54 |
| D SULPHCO INC | COM | 865378103 | 10 | 2000 | SH | DEFINED | 06 |
| D SULPHCO INC | COM | 865378103 | 481 | 92080 | SH | DEFINED | 14 |
| D SULPHCO INC | COM | 865378103 | 205 | 39183 | SH | DEFINED | 15 |
| D SULPHCO INC | COM | 865378103 | 994 | 190500 | SH | DEFINED | 22 |
| D SULPHCO INC | COM | 865378103 | 21 | 3954 | SH | DEFINED | 53 |
| D SUMTOTAL SYS INC | COM | 866615107 | 344 | 72318 | SH | DEFINED | 14 |
| D SUMTOTAL SYS INC | COM | 866615107 | 11 | 2216 | SH | DEFINED | 15 |
| D SUN BANCORP INC | COM | 86663B102 | 5 | 290 | SH | DEFINED | 05 |
| D SUN BANCORP INC | COM | 86663B102 | 626 | 39684 | SH | DEFINED | 14 |
| D SUN BANCORP INC | COM | 86663B102 | 88 | 5573 | SH | DEFINED | 15 |
| D SUN BANCORP INC | COM | 86663B102 | 26 | 1677 | SH | DEFINED | 53 |
| D SUN COMMUNITIES INC | COM | 866674104 | 83 | 3950 | SH | DEFINED | 05 |

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| D SUN COMMUNITIES INC | COM | 866674104 | 895 | 42461 | SH | DEFINED | 14 |
| D SUN COMMUNITIES INC | COM | 866674104 | 555 | 26324 | SH | DEFINED | 15 |
| D SUN COMMUNITIES INC | COM | 866674104 | 528 | 25061 | SH | DEFINED | 53 |
| D SUN COMMUNITIES INC | COM | 866674104 | 64 | 3050 | SH | DEFINED | 54 |
| D SUN COMMUNITIES INC | COM | 866674104 | 59 | 2800 | SH | DEFINED | 54 |
| D SUN LIFE FINL INC | COM | 866796105 | 22 | 400 | SH | DEFINED | 06 |
| D SUN LIFE FINL INC | COM | 866796105 | 5314 | 95001 | SH | DEFINED | 14 |
| D SUN LIFE FINL INC | COM | 866796105 | 464 | 8286 | SH | DEFINED | 15 |
| D SUN LIFE FINL INC | COM | 866796105 | 245 | 4376 | SH | DEFINED | 29 |
| D SUN LIFE FINL INC | COM | 866796105 | 147 | 2630 | SH | DEFINED | 53 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 955 | 52655 | SH | DEFINED | 05 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 33 | 1847 | SH | DEFINED | 05 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 161 | 8860 | SH | DEFINED | 06 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 76 | 4199 | SH | DEFINED | 07 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 61418 | 3387669 | SH | DEFINED | 14 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 937 | 51665 | SH | DEFINED | 14 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 45490 | 2509101 | SH | DEFINED | 15 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 23 | 1275 | SH | DEFINED | 1545 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 10267 | 566299 | SH | DEFINED | 22 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 54 | 2960 | SH | DEFINED | 22 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 3754 | 207046 | SH | DEFINED | 2215 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 115 | 6337 | SH | DEFINED | 29 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 0 | 16 | SH | DEFINED | 39 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 23 | 1246 | SH | DEFINED | 41 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 5810 | 320457 | SH | DEFINED | 53 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 229 | 12649 | SH | DEFINED | 53 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 43 | 2350 | SH | DEFINED | 54 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 7 | 375 | SH | DEFINED | 54 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 154 | 8500 | SH | DEFINED | 55 |
| D SUN-TIMES MEDIA GROUP I | COM | 86688Q100 | 264 | 119845 | SH | DEFINED | 14 |
| D SUN-TIMES MEDIA GROUP I | COM | 86688Q100 | 170 | 77417 | SH | DEFINED | 15 |
| D SUN-TIMES MEDIA GROUP I | COM | 86688Q100 | 5 | 2386 | SH | DEFINED | 53 |
| D SUN HEALTHCARE GROUP IN | COM | 866933401 | 1267 | 73767 | SH | DEFINED | 14 |
| D SUN HEALTHCARE GROUP IN | COM | 866933401 | 5593 | 325723 | SH | DEFINED | 15 |
| D SUN HEALTHCARE GROUP IN | COM | 866933401 | 2881 | 167800 | SH | DEFINED | 22 |
| D SUN HEALTHCARE GROUP IN | COM | 866933401 | 629 | 36632 | SH | DEFINED | 53 |
| D SUN HYDRAULICS CORP | COM | 866942105 | 659 | 26106 | SH | DEFINED | 14 |
| D SUN HYDRAULICS CORP | COM | 866942105 | 289 | 11451 | SH | DEFINED | 15 |
| D SUN HYDRAULICS CORP | COM | 866942105 | 74 | 2936 | SH | DEFINED | 53 |
| D SUNAIR SERVICES CORP | COM | 867017105 | 44 | 20000 | SH | DEFINED | 06 |
| D SUNAIR SERVICES CORP | COM | 867017105 | 27 | 12422 | SH | DEFINED | 14 |
| D SUNCOM WIRELESS HLDGS I | CL A | 86722Q207 | 303 | 11346 | SH | DEFINED | 14 |
| D SUNCOM WIRELESS HLDGS I | CL A | 86722Q207 | 14 | 538 | SH | DEFINED | 15 |
| D SUNCOR ENERGY INC | COM | 867229106 | 165 | 1520 | SH | DEFINED | 05 |
| D SUNCOR ENERGY INC | COM | 867229106 | 145 | 1329 | SH | DEFINED | 06 |
| D SUNCOR ENERGY INC | COM | 867229106 | 103 | 950 | SH | DEFINED | 07 |
| D SUNCOR ENERGY INC | COM | 867229106 | 4188 | 38515 | SH | DEFINED | 14 |
| D SUNCOR ENERGY INC | COM | 867229106 | 6228 | 57281 | SH | DEFINED | 14 |
| D SUNCOR ENERGY INC | COM | 867229106 | 731 | 6725 | SH | DEFINED | 15 |
| D SUNCOR ENERGY INC | COM | 867229106 | 435 | 4000 | SH | DEFINED | 22 |
| D SUNCOR ENERGY INC | COM | 867229106 | 2501 | 23000 | SH | DEFINED | 22 |
| D SUNCOR ENERGY INC | COM | 867229106 | 743 | 6837 | SH | DEFINED | 2239 |
| D SUNCOR ENERGY INC | COM | 867229106 | 3512 | 32301 | SH | DEFINED | 29 |
| D SUNCOR ENERGY INC | COM | 867229106 | 21 | 195 | SH | DEFINED | 30 |
| D SUNCOR ENERGY INC | COM | 867229106 | 159971 | 1471264 | SH | DEFINED | 39 |
| D SUNCOR ENERGY INC | COM | 867229106 | 1355 | 12465 | SH | DEFINED | 42 |
| D SUNCOR ENERGY INC | COM | 867229106 | 5877 | 54048 | SH | DEFINED | 51 |
| D SUNCOR ENERGY INC | COM | 867229106 | 811 | 7461 | SH | DEFINED | 53 |
| D SUNCOR ENERGY INC | COM | 867229106 | 892 | 8200 | SH | DEFINED | 53 |
| D SUNCOR ENERGY INC | COM | 867229106 | 117 | 1075 | SH | DEFINED | 54 |
| D SUNCOR ENERGY INC | COM | 867229106 | 565 | 5200 | SH | DEFINED | 54 |
| D SUNCOR ENERGY INC | COM | 867229106 | 576 | 5300 | SH | DEFINED | 55 |

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| D SUNLINK HEALTH SYSTEMS | COM | 86737U102 | 72 | 11838 | SH | DEFINED | 14 |
| D SUNOPTA INC | COM | 8676EP108 | 40 | 3000 | SH | DEFINED | 05 |
| D SUNOPTA INC | COM | 8676EP108 | 33 | 2467 | SH | DEFINED | 06 |
| D SUNOPTA INC | COM | 8676EP108 | 10 | 746 | SH | DEFINED | 14 |
| D SUNOPTA INC | COM | 8676EP108 | 29874 | 2237732 | SH | DEFINED | 15 |
| D SUNOPTA INC | COM | 8676EP108 | 11 | 800 | SH | DEFINED | 53 |
| D SUNOCO LOGISTICS PRTRNS | COM | 86764L108 | 50 | 1000 | SH | DEFINED | 05 |
| D SUNOCO LOGISTICS PRTRNS | COM | 86764L108 | 40 | 800 | SH | DEFINED | 05 |
| D SUNOCO LOGISTICS PRTRNS | COM | 86764L108 | 1142 | 22767 | SH | DEFINED | 14 |
| D SUNOCO LOGISTICS PRTRNS | COM | 86764L108 | 50 | 1000 | SH | DEFINED | 14 |
| D SUNOCO LOGISTICS PRTRNS | COM | 86764L108 | 1225 | 24420 | SH | DEFINED | 15 |
| D SUNOCO LOGISTICS PRTRNS | COM | 86764L108 | 151 | 3000 | SH | DEFINED | 53 |
| D SUNOCO LOGISTICS PRTRNS | COM | 86764L108 | 1559 | 31060 | SH | DEFINED | 55 |
| D SUNOCO INC | COM | 86764P109 | 599 | 8267 | SH | DEFINED | 05 |
| D SUNOCO INC | COM | 86764P109 | 34 | 470 | SH | DEFINED | 06 |
| D SUNOCO INC | COM | 86764P109 | 5339 | 73700 | SH | DEFINED | 09 |
| D SUNOCO INC | COM | 86764P109 | 34882 | 481528 | SH | DEFINED | 14 |
| D SUNOCO INC | COM | 86764P109 | 2229 | 30776 | SH | DEFINED | 14 |
| D SUNOCO INC | COM | 86764P109 | 37093 | 512051 | SH | DEFINED | 15 |
| D SUNOCO INC | COM | 86764P109 | 14 | 200 | SH | DEFINED | 1545 |
| D SUNOCO INC | COM | 86764P109 | 11411 | 157530 | SH | DEFINED | 22 |
| D SUNOCO INC | COM | 86764P109 | 62 | 850 | SH | DEFINED | 22 |
| D SUNOCO INC | COM | 86764P109 | 2130 | 29400 | SH | DEFINED | 2215 |
| D SUNOCO INC | COM | 86764P109 | 65 | 898 | SH | DEFINED | 29 |
| D SUNOCO INC | COM | 86764P109 | 54 | 750 | SH | DEFINED | 30 |
| D SUNOCO INC | COM | 86764P109 | 5179 | 71499 | SH | DEFINED | 34 |
| D SUNOCO INC | COM | 86764P109 | 41 | 570 | SH | DEFINED | 41 |
| D SUNOCO INC | COM | 86764P109 | 4736 | 65379 | SH | DEFINED | 53 |
| D SUNOCO INC | COM | 86764P109 | 369 | 5090 | SH | DEFINED | 53 |
| D SUNPOWER CORP | COM | 867652109 | 256 | 1960 | SH | DEFINED | 05 |
| D SUNPOWER CORP | COM | 867652109 | 12 | 94 | SH | DEFINED | 06 |
| D SUNPOWER CORP | COM | 867652109 | 10190 | 78150 | SH | DEFINED | 14 |
| D SUNPOWER CORP | COM | 867652109 | 65 | 500 | SH | DEFINED | 14 |
| D SUNPOWER CORP | COM | 867652109 | 2787 | 21375 | SH | DEFINED | 15 |
| D SUNPOWER CORP | COM | 867652109 | 5058 | 38795 | SH | DEFINED | 22 |
| D SUNPOWER CORP | COM | 867652109 | 37 | 280 | SH | DEFINED | 29 |
| D SUNPOWER CORP | COM | 867652109 | 3 | 20 | SH | DEFINED | 41 |
| D SUNPOWER CORP | COM | 867652109 | 588 | 4510 | SH | DEFINED | 53 |
| D SUNPOWER CORP | COM | 867652109 | 5 | 38 | SH | DEFINED | 55 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 197 | 6420 | SH | DEFINED | 05 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 48 | 1580 | SH | DEFINED | 07 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 163 | 5300 | SH | DEFINED | 09 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 264 | 8600 | SH | DEFINED | 0918 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 2832 | 92311 | SH | DEFINED | 14 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 377 | 12300 | SH | DEFINED | 14 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 1749 | 56996 | SH | DEFINED | 15 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 7823 | 255000 | SH | DEFINED | 22 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 52 | 1700 | SH | DEFINED | 22 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 336 | 10951 | SH | DEFINED | 53 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 5 | 286 | SH | DEFINED | 06 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 797 | 43600 | SH | DEFINED | 09 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 2595 | 141887 | SH | DEFINED | 14 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 8486 | 463955 | SH | DEFINED | 15 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 3150 | 172200 | SH | DEFINED | 22 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 397 | 21700 | SH | DEFINED | 22 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 1052 | 57512 | SH | DEFINED | 53 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 25653 | 1402545 | SH | DEFINED | 57 |
| D SUNTRUST BKS INC | COM | 867914103 | 1004 | 16062 | SH | DEFINED | 05 |
| D SUNTRUST BKS INC | COM | 867914103 | 64 | 1029 | SH | DEFINED | 06 |
| D SUNTRUST BKS INC | COM | 867914103 | 2871 | 45950 | SH | DEFINED | 07 |
| D SUNTRUST BKS INC | COM | 867914103 | 15741 | 251900 | SH | DEFINED | 09 |
| D SUNTRUST BKS INC | COM | 867914103 | 81800 | 1309010 | SH | DEFINED | 14 |

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| D SUNTRUST BKS INC | COM | 867914103 | 2073 | 33176 | SH | DEFINED | 14 |
| D SUNTRUST BKS INC | COM | 867914103 | 73569 | 1177299 | SH | DEFINED | 15 |
| D SUNTRUST BKS INC | COM | 867914103 | 31 | 500 | SH | DEFINED | 1545 |
| D SUNTRUST BKS INC | COM | 867914103 | 8344 | 133522 | SH | DEFINED | 22 |
| D SUNTRUST BKS INC | COM | 867914103 | 47 | 750 | SH | DEFINED | 22 |
| D SUNTRUST BKS INC | COM | 867914103 | 50 | 800 | SH | DEFINED | 2209 |
| D SUNTRUST BKS INC | COM | 867914103 | 5452 | 87250 | SH | DEFINED | 2215 |
| D SUNTRUST BKS INC | COM | 867914103 | 49882 | 798240 | SH | DEFINED | 2224 |
| D SUNTRUST BKS INC | COM | 867914103 | 12253 | 196083 | SH | DEFINED | 29 |
| D SUNTRUST BKS INC | COM | 867914103 | 108 | 1724 | SH | DEFINED | 30 |
| D SUNTRUST BKS INC | COM | 867914103 | 84 | 1337 | SH | DEFINED | 41 |
| D SUNTRUST BKS INC | COM | 867914103 | 323 | 5168 | SH | DEFINED | 42 |
| D SUNTRUST BKS INC | COM | 867914103 | 10926 | 174840 | SH | DEFINED | 53 |
| D SUNTRUST BKS INC | COM | 867914103 | 1125 | 17995 | SH | DEFINED | 53 |
| D SUNTRUST BKS INC | COM | 867914103 | 54 | 860 | SH | DEFINED | 54 |
| D SUNTRUST BKS INC | COM | 867914103 | 114 | 1823 | SH | DEFINED | 54 |
| D SUNTRUST BKS INC | COM | 867914103 | 112 | 1800 | SH | DEFINED | 55 |
| D SUPERCONDUCTOR TECHNOLO | COM | 867931305 | 148 | 26649 | SH | DEFINED | 14 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 23595 | 286627 | SH | DEFINED | 03 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 12 | 150 | SH | DEFINED | 05 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 13 | 154 | SH | DEFINED | 06 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 31 | 380 | SH | DEFINED | 14 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 14584 | 177166 | SH | DEFINED | 22 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 672 | 8165 | SH | DEFINED | 29 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 119 | 1445 | SH | DEFINED | 53 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 33 | 400 | SH | DEFINED | 53 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 29 | 350 | SH | DEFINED | 54 |
| D SUPER MICRO COMPUTER IN | COM | 86800U104 | 92 | 11939 | SH | DEFINED | 14 |
| D SUPER MICRO COMPUTER IN | COM | 86800U104 | 63 | 8189 | SH | DEFINED | 15 |
| D SUPER MICRO COMPUTER IN | COM | 86800U104 | 18 | 2295 | SH | DEFINED | 53 |
| D SUPERGEN INC | COM | 868059106 | 423 | 115758 | SH | DEFINED | 14 |
| D SUPERGEN INC | COM | 868059106 | 268 | 73446 | SH | DEFINED | 15 |
| D SUPERGEN INC | COM | 868059106 | 20 | 5369 | SH | DEFINED | 53 |
| D SUPERIOR BANCORP | COM | 86806M106 | 272 | 50691 | SH | DEFINED | 14 |
| D SUPERIOR BANCORP | COM | 86806M106 | 93 | 17243 | SH | DEFINED | 15 |
| D SUPERIOR BANCORP | COM | 86806M106 | 19 | 3598 | SH | DEFINED | 53 |
| D SUPERIOR ESSEX INC | COM | 86815V105 | 929 | 38726 | SH | DEFINED | 14 |
| D SUPERIOR ESSEX INC | COM | 86815V105 | 646 | 26927 | SH | DEFINED | 15 |
| D SUPERIOR ESSEX INC | COM | 86815V105 | 2918 | 121600 | SH | DEFINED | 22 |
| D SUPERIOR ESSEX INC | COM | 86815V105 | 115 | 4776 | SH | DEFINED | 53 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 1110 | 32242 | SH | DEFINED | 03 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 63 | 1840 | SH | DEFINED | 05 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 24 | 699 | SH | DEFINED | 06 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 9 | 275 | SH | DEFINED | 07 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 9724 | 282500 | SH | DEFINED | 09 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 7795 | 226464 | SH | DEFINED | 14 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 52 | 1525 | SH | DEFINED | 14 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 6714 | 195061 | SH | DEFINED | 15 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 7 | 200 | SH | DEFINED | 1545 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 13758 | 399705 | SH | DEFINED | 22 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 16 | 453 | SH | DEFINED | 29 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 10 | 290 | SH | DEFINED | 30 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 4265 | 123897 | SH | DEFINED | 42 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 540 | 15700 | SH | DEFINED | 53 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 176 | 5100 | SH | DEFINED | 53 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 3402 | 98840 | SH | DEFINED | 55 |
| D SUPERIOR INDS INTL INC | COM | 868168105 | 941 | 51790 | SH | DEFINED | 14 |
| D SUPERIOR INDS INTL INC | COM | 868168105 | 827 | 45534 | SH | DEFINED | 15 |
| D SUPERIOR INDS INTL INC | COM | 868168105 | 894 | 49200 | SH | DEFINED | 22 |
| D SUPERIOR INDS INTL INC | COM | 868168105 | 15 | 800 | SH | DEFINED | 22 |
| D SUPERIOR INDS INTL INC | COM | 868168105 | 205 | 11266 | SH | DEFINED | 53 |
| D SUPERIOR INDS INTL INC | COM | 868168105 | 137 | 7539 | SH | DEFINED | 53 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D SUPERIOR OFFSHORE INTL | COM | 86825Q104 | 258 | 51421 | SH | DEFINED | 14 |
| D SUPERIOR OFFSHORE INTL | COM | 86825Q104 | 21 | 4178 | SH | DEFINED | 15 |
| D SUPERIOR OFFSHORE INTL | COM | 86825Q104 | 2 | 390 | SH | DEFINED | 53 |
| D SUPERIOR UNIFORM GP INC | COM | 868358102 | 183 | 18377 | SH | DEFINED | 14 |
| D SUPERIOR WELL SVCS INC | COM | 86837X105 | 4759 | 224264 | SH | DEFINED | 03 |
| D SUPERIOR WELL SVCS INC | COM | 86837X105 | 105 | 4960 | SH | DEFINED | 05 |
| D SUPERIOR WELL SVCS INC | COM | 86837X105 | 830 | 39128 | SH | DEFINED | 14 |
| D SUPERIOR WELL SVCS INC | COM | 86837X105 | 2808 | 132342 | SH | DEFINED | 15 |
| D SUPERIOR WELL SVCS INC | COM | 86837X105 | 783 | 36900 | SH | DEFINED | 22 |
| D SUPERIOR WELL SVCS INC | COM | 86837X105 | 13 | 600 | SH | DEFINED | 22 |
| D SUPERIOR WELL SVCS INC | COM | 86837X105 | 555 | 26165 | SH | DEFINED | 53 |
| D SUPERTEL HOSPITALITY IN | COM | 868526104 | 7 | 1077 | SH | DEFINED | 14 |
| D SUPERTEL HOSPITALITY IN | COM | 868526104 | 75 | 12142 | SH | DEFINED | 53 |
| D SUPERTEX INC | COM | 868532102 | 931 | 29759 | SH | DEFINED | 14 |
| D SUPERTEX INC | COM | 868532102 | 456 | 14577 | SH | DEFINED | 15 |
| D SUPERTEX INC | COM | 868532102 | 1374 | 43900 | SH | DEFINED | 22 |
| D SUPERTEX INC | COM | 868532102 | 22 | 700 | SH | DEFINED | 22 |
| D SUPERTEX INC | COM | 868532102 | 58 | 1857 | SH | DEFINED | 53 |
| D SUPERVALU INC | COM | 868536103 | 8461 | 225498 | SH | DEFINED | 03 |
| D SUPERVALU INC | COM | 868536103 | 17587 | 468742 | SH | DEFINED | 05 |
| D SUPERVALU INC | COM | 868536103 | 1759 | 46882 | SH | DEFINED | 05 |
| D SUPERVALU INC | COM | 868536103 | 6071 | 161808 | SH | DEFINED | 06 |
| D SUPERVALU INC | COM | 868536103 | 61 | 1620 | SH | DEFINED | 06 |
| D SUPERVALU INC | COM | 868536103 | 2388 | 63634 | SH | DEFINED | 07 |
| D SUPERVALU INC | COM | 868536103 | 132 | 3520 | SH | DEFINED | 07 |
| D SUPERVALU INC | COM | 868536103 | 19342 | 515500 | SH | DEFINED | 09 |
| D SUPERVALU INC | COM | 868536103 | 42013 | 1119755 | SH | DEFINED | 14 |
| D SUPERVALU INC | COM | 868536103 | 4935 | 131521 | SH | DEFINED | 14 |
| D SUPERVALU INC | COM | 868536103 | 24129 | 643089 | SH | DEFINED | 15 |
| D SUPERVALU INC | COM | 868536103 | 11 | 291 | SH | DEFINED | 1545 |
| D SUPERVALU INC | COM | 868536103 | 22987 | 612666 | SH | DEFINED | 22 |
| D SUPERVALU INC | COM | 868536103 | 17 | 450 | SH | DEFINED | 22 |
| D SUPERVALU INC | COM | 868536103 | 1983 | 52851 | SH | DEFINED | 2215 |
| D SUPERVALU INC | COM | 868536103 | 8793 | 234353 | SH | DEFINED | 29 |
| D SUPERVALU INC | COM | 868536103 | 294 | 7843 | SH | DEFINED | 29 |
| D SUPERVALU INC | COM | 868536103 | 426 | 11360 | SH | DEFINED | 30 |
| D SUPERVALU INC | COM | 868536103 | 137 | 3645 | SH | DEFINED | 30 |
| D SUPERVALU INC | COM | 868536103 | 1486 | 39598 | SH | DEFINED | 41 |
| D SUPERVALU INC | COM | 868536103 | 116 | 3080 | SH | DEFINED | 41 |
| D SUPERVALU INC | COM | 868536103 | 15 | 387 | SH | DEFINED | 42 |
| D SUPERVALU INC | COM | 868536103 | 3546 | 94522 | SH | DEFINED | 53 |
| D SUPERVALU INC | COM | 868536103 | 53 | 1412 | SH | DEFINED | 53 |
| D SUPERVALU INC | COM | 868536103 | 2 | 57 | SH | DEFINED | 55 |
| D SUPPORTSOFT INC | COM | 868587106 | 273 | 61328 | SH | DEFINED | 14 |
| D SUPPORTSOFT INC | COM | 868587106 | 29 | 6524 | SH | DEFINED | 15 |
| D SUPREME INDS INC | CL A | 868607102 | 323 | 56171 | SH | DEFINED | 14 |
| D SUPREME INDS INC | CL A | 868607102 | 1035 | 180000 | SH | DEFINED | 14 |
| D SUREWEST COMMUNICATIONS | COM | 868733106 | 429 | 25103 | SH | DEFINED | 14 |
| D SUREWEST COMMUNICATIONS | COM | 868733106 | 307 | 17941 | SH | DEFINED | 15 |
| D SUREWEST COMMUNICATIONS | COM | 868733106 | 135 | 7902 | SH | DEFINED | 53 |
| D SURMODICS INC | COM | 868873100 | 3 | 58 | SH | DEFINED | 06 |
| D SURMODICS INC | COM | 868873100 | 3099 | 57106 | SH | DEFINED | 14 |
| D SURMODICS INC | COM | 868873100 | 8096 | 149172 | SH | DEFINED | 15 |
| D SURMODICS INC | COM | 868873100 | 1948 | 35900 | SH | DEFINED | 22 |
| D SURMODICS INC | COM | 868873100 | 33 | 600 | SH | DEFINED | 22 |
| D SURMODICS INC | COM | 868873100 | 94 | 1726 | SH | DEFINED | 53 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 141 | 7623 | SH | DEFINED | 05 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 2712 | 147066 | SH | DEFINED | 09 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 3780 | 204970 | SH | DEFINED | 14 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 380 | 20594 | SH | DEFINED | 14 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 8020 | 434934 | SH | DEFINED | 15 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 11974 | 649350 | SH | DEFINED | 22 |

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| D | SUSQUEHANNA BANCSHARES | COM | 869099101 | 384 | 20800 | SH | DEFINED | 22 |
| D | SUSQUEHANNA BANCSHARES | COM | 869099101 | 6 | 322 | SH | DEFINED | 29 |
| D | SUSQUEHANNA BANCSHARES | COM | 869099101 | 32 | 1742 | SH | DEFINED | 42 |
| D | SUSQUEHANNA BANCSHARES | COM | 869099101 | 789 | 42813 | SH | DEFINED | 53 |
| D | SUSSER HLDGS CORP | COM | 869233106 | 27 | 1340 | SH | DEFINED | 14 |
| D | SUSSER HLDGS CORP | COM | 869233106 | 1314 | 64100 | SH | DEFINED | 2234 |
| D | SUSSER HLDGS CORP | COM | 869233106 | 1314 | 64100 | SH | DEFINED | 34 |
| D | SUSSER HLDGS CORP | COM | 869233106 | 1 | 50 | SH | DEFINED | 53 |
| D | SWIFT ENERGY CO | COM | 870738101 | 973 | 22100 | SH | DEFINED | 09 |
| D | SWIFT ENERGY CO | COM | 870738101 | 5172 | 117475 | SH | DEFINED | 14 |
| D | SWIFT ENERGY CO | COM | 870738101 | 14164 | 321693 | SH | DEFINED | 15 |
| D | SWIFT ENERGY CO | COM | 870738101 | 10083 | 229000 | SH | DEFINED | 22 |
| D | SWIFT ENERGY CO | COM | 870738101 | 660 | 15000 | SH | DEFINED | 22 |
| D | SWIFT ENERGY CO | COM | 870738101 | 222 | 5052 | SH | DEFINED | 53 |
| D | SWISS HELVETIA FD INC | COM | 870875101 | 762 | 46200 | SH | DEFINED | 53 |
| D | SWITCH & DATA FACILITIE | COM | 871043105 | 261 | 16300 | SH | DEFINED | 09 |
| D | SWITCH & DATA FACILITIE | COM | 871043105 | 385 | 24019 | SH | DEFINED | 14 |
| D | SWITCH & DATA FACILITIE | COM | 871043105 | 81 | 5070 | SH | DEFINED | 15 |
| D | SWITCH & DATA FACILITIE | COM | 871043105 | 20 | 1276 | SH | DEFINED | 53 |
| D | SYBASE INC | COM | 871130100 | 18141 | 695315 | SH | DEFINED | 03 |
| D | SYBASE INC | COM | 871130100 | 1219 | 46740 | SH | DEFINED | 05 |
| D | SYBASE INC | COM | 871130100 | 36 | 1363 | SH | DEFINED | 06 |
| D | SYBASE INC | COM | 871130100 | 8758 | 335700 | SH | DEFINED | 09 |
| D | SYBASE INC | COM | 871130100 | 7906 | 303013 | SH | DEFINED | 14 |
| D | SYBASE INC | COM | 871130100 | 264 | 10100 | SH | DEFINED | 14 |
| D | SYBASE INC | COM | 871130100 | 7746 | 296908 | SH | DEFINED | 15 |
| D | SYBASE INC | COM | 871130100 | 5369 | 205800 | SH | DEFINED | 22 |
| D | SYBASE INC | COM | 871130100 | 16 | 624 | SH | DEFINED | 29 |
| D | SYBASE INC | COM | 871130100 | 39 | 1500 | SH | DEFINED | 41 |
| D | SYBASE INC | COM | 871130100 | 351 | 13460 | SH | DEFINED | 53 |
| D | SYCAMORE NETWORKS INC | COM | 871206108 | 291 | 75775 | SH | DEFINED | 05 |
| D | SYCAMORE NETWORKS INC | COM | 871206108 | 1564 | 407395 | SH | DEFINED | 14 |
| D | SYCAMORE NETWORKS INC | COM | 871206108 | 948 | 246821 | SH | DEFINED | 15 |
| D | SYCAMORE NETWORKS INC | COM | 871206108 | 58 | 15037 | SH | DEFINED | 53 |
| D | SYCAMORE NETWORKS INC | COM | 871206108 | 0 | 100 | SH | DEFINED | 53 |
| D | SYKES ENTERPRISES INC | COM | 871237103 | 170 | 9460 | SH | DEFINED | 05 |
| D | SYKES ENTERPRISES INC | COM | 871237103 | 2806 | 155900 | SH | DEFINED | 09 |
| D | SYKES ENTERPRISES INC | COM | 871237103 | 108 | 6000 | SH | DEFINED | 0918 |
| D | SYKES ENTERPRISES INC | COM | 871237103 | 1297 | 72066 | SH | DEFINED | 14 |
| D | SYKES ENTERPRISES INC | COM | 871237103 | 846 | 47007 | SH | DEFINED | 15 |
| D | SYKES ENTERPRISES INC | COM | 871237103 | 7102 | 394550 | SH | DEFINED | 22 |
| D | SYKES ENTERPRISES INC | COM | 871237103 | 25 | 1400 | SH | DEFINED | 22 |
| D | SYKES ENTERPRISES INC | COM | 871237103 | 109 | 6041 | SH | DEFINED | 53 |
| D | SYMANTEC CORP | COM | 871503108 | 797 | 49376 | SH | DEFINED | 05 |
| D | SYMANTEC CORP | COM | 871503108 | 6 | 360 | SH | DEFINED | 05 |
| D | SYMANTEC CORP | COM | 871503108 | 68 | 4190 | SH | DEFINED | 06 |
| D | SYMANTEC CORP | COM | 871503108 | 4 | 270 | SH | DEFINED | 06 |
| D | SYMANTEC CORP | COM | 871503108 | 75 | 4664 | SH | DEFINED | 07 |
| D | SYMANTEC CORP | COM | 871503108 | 30 | 1886 | SH | DEFINED | 07 |
| D | SYMANTEC CORP | COM | 871503108 | 52316 | 3241371 | SH | DEFINED | 14 |
| D | SYMANTEC CORP | COM | 871503108 | 887 | 54936 | SH | DEFINED | 14 |
| D | SYMANTEC CORP | COM | 871503108 | 38432 | 2381166 | SH | DEFINED | 15 |
| D | SYMANTEC CORP | COM | 871503108 | 21 | 1311 | SH | DEFINED | 1545 |
| D | SYMANTEC CORP | COM | 871503108 | 11705 | 725212 | SH | DEFINED | 22 |
| D | SYMANTEC CORP | COM | 871503108 | 29 | 1800 | SH | DEFINED | 22 |
| D | SYMANTEC CORP | COM | 871503108 | 3499 | 216779 | SH | DEFINED | 2215 |
| D | SYMANTEC CORP | COM | 871503108 | 500 | 30956 | SH | DEFINED | 29 |
| D | SYMANTEC CORP | COM | 871503108 | 30 | 1860 | SH | DEFINED | 29 |
| D | SYMANTEC CORP | COM | 871503108 | 129 | 8021 | SH | DEFINED | 30 |
| D | SYMANTEC CORP | COM | 871503108 | 52 | 3200 | SH | DEFINED | 39 |
| D | SYMANTEC CORP | COM | 871503108 | 18 | 1121 | SH | DEFINED | 41 |
| D | SYMANTEC CORP | COM | 871503108 | 3562 | 220696 | SH | DEFINED | 53 |

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| D SYMANTEC CORP | COM | 871503108 | 107 | 6652 | SH | DEFINED | 53 |
| D SYMANTEC CORP | COM | 871503108 | 1 | 82 | SH | DEFINED | 55 |
| D SYMMETRICOM INC | COM | 871543104 | 459 | 97395 | SH | DEFINED | 14 |
| D SYMMETRICOM INC | COM | 871543104 | 305 | 64672 | SH | DEFINED | 15 |
| D SYMMETRICOM INC | COM | 871543104 | 514 | 109100 | SH | DEFINED | 22 |
| D SYMMETRICOM INC | COM | 871543104 | 9 | 1900 | SH | DEFINED | 22 |
| D SYMMETRICOM INC | COM | 871543104 | 29 | 6085 | SH | DEFINED | 53 |
| D SYMMETRY MED INC | COM | 871546206 | 64 | 3690 | SH | DEFINED | 05 |
| D SYMMETRY MED INC | COM | 871546206 | 1214 | 69628 | SH | DEFINED | 14 |
| D SYMMETRY MED INC | COM | 871546206 | 680 | 39036 | SH | DEFINED | 15 |
| D SYMMETRY MED INC | COM | 871546206 | 1414 | 81150 | SH | DEFINED | 22 |
| D SYMMETRY MED INC | COM | 871546206 | 21 | 1200 | SH | DEFINED | 22 |
| D SYMMETRY MED INC | COM | 871546206 | 482 | 27670 | SH | DEFINED | 53 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 0 | 24 | SH | DEFINED | 06 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 562 | 73219 | SH | DEFINED | 14 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 317 | 41294 | SH | DEFINED | 15 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 502 | 65356 | SH | DEFINED | 53 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 3 | 427 | SH | DEFINED | 56 |
| D SYMS CORP | COM | 871551107 | 234 | 15522 | SH | DEFINED | 14 |
| D SYMS CORP | COM | 871551107 | 33 | 2196 | SH | DEFINED | 15 |
| D SYMS CORP | COM | 871551107 | 9 | 617 | SH | DEFINED | 53 |
| D SYNALLOY CP DEL | COM | 871565107 | 172 | 9988 | SH | DEFINED | 14 |
| D SYNALLOY CP DEL | COM | 871565107 | 12 | 725 | SH | DEFINED | 53 |
| D SYNALLOY CP DEL | COM | 871565107 | 66 | 3833 | SH | DEFINED | 53 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 1419 | 40043 | SH | DEFINED | 14 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 709 | 19997 | SH | DEFINED | 15 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 5 | 130 | SH | DEFINED | 41 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 392 | 11075 | SH | DEFINED | 53 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 89 | 2500 | SH | DEFINED | 54 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 7 | 200 | SH | DEFINED | 54 |
| D SYNAPTICS INC | COM | 87157D109 | 2 | 50 | SH | DEFINED | 05 |
| D SYNAPTICS INC | COM | 87157D109 | 3348 | 81337 | SH | DEFINED | 14 |
| D SYNAPTICS INC | COM | 87157D109 | 8679 | 210863 | SH | DEFINED | 15 |
| D SYNAPTICS INC | COM | 87157D109 | 5380 | 130700 | SH | DEFINED | 22 |
| D SYNAPTICS INC | COM | 87157D109 | 142 | 3440 | SH | DEFINED | 22 |
| D SYNAPTICS INC | COM | 87157D109 | 122 | 2957 | SH | DEFINED | 53 |
| D SYNGENTA AG | SPON | 87160A100 | 3 | 50 | SH | DEFINED | 05 |
| D SYNGENTA AG | SPON | 87160A100 | 101 | 1984 | SH | DEFINED | 06 |
| D SYNGENTA AG | SPON | 87160A100 | 37 | 732 | SH | DEFINED | 14 |
| D SYNGENTA AG | SPON | 87160A100 | 61 | 1196 | SH | DEFINED | 14 |
| D SYNGENTA AG | SPON | 87160A100 | 54 | 1070 | SH | DEFINED | 29 |
| D SYNGENTA AG | SPON | 87160A100 | 3 | 60 | SH | DEFINED | 39 |
| D SYNGENTA AG | SPON | 87160A100 | 2 | 35 | SH | DEFINED | 41 |
| D SYNGENTA AG | SPON | 87160A100 | 2023 | 39928 | SH | DEFINED | 42 |
| D SYNGENTA AG | SPON | 87160A100 | 1745 | 34450 | SH | DEFINED | 53 |
| D SYNGENTA AG | SPON | 87160A100 | 71 | 1393 | SH | DEFINED | 53 |
| D SYNGENTA AG | SPON | 87160A100 | 5 | 108 | SH | DEFINED | 54 |
| D SYNERGETICS USA INC | COM | 87160G107 | 37 | 15180 | SH | DEFINED | 14 |
| D SYNPLICITY INC | COM | 87160Y108 | 171 | 29452 | SH | DEFINED | 14 |
| D SYNPLICITY INC | COM | 87160Y108 | 21 | 3660 | SH | DEFINED | 15 |
| D SYNOPSISYS INC | COM | 871607107 | 438 | 16910 | SH | DEFINED | 03 |
| D SYNOPSISYS INC | COM | 871607107 | 1180 | 45510 | SH | DEFINED | 05 |
| D SYNOPSISYS INC | COM | 871607107 | 114 | 4380 | SH | DEFINED | 05 |
| D SYNOPSISYS INC | COM | 871607107 | 73 | 2820 | SH | DEFINED | 06 |
| D SYNOPSISYS INC | COM | 871607107 | 30 | 1150 | SH | DEFINED | 07 |
| D SYNOPSISYS INC | COM | 871607107 | 58 | 2220 | SH | DEFINED | 07 |
| D SYNOPSISYS INC | COM | 871607107 | 7242 | 279300 | SH | DEFINED | 09 |
| D SYNOPSISYS INC | COM | 871607107 | 10641 | 410364 | SH | DEFINED | 14 |
| D SYNOPSISYS INC | COM | 871607107 | 454 | 17490 | SH | DEFINED | 14 |
| D SYNOPSISYS INC | COM | 871607107 | 8038 | 309996 | SH | DEFINED | 15 |
| D SYNOPSISYS INC | COM | 871607107 | 8 | 300 | SH | DEFINED | 1545 |
| D SYNOPSISYS INC | COM | 871607107 | 24801 | 956470 | SH | DEFINED | 22 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D SYNOPSYS INC | COM | 871607107 | 2725 | 105100 | SH | DEFINED | 2209 |
| D SYNOPSYS INC | COM | 871607107 | 185 | 7150 | SH | DEFINED | 29 |
| D SYNOPSYS INC | COM | 871607107 | 6 | 250 | SH | DEFINED | 29 |
| D SYNOPSYS INC | COM | 871607107 | 16 | 610 | SH | DEFINED | 30 |
| D SYNOPSYS INC | COM | 871607107 | 3215 | 124000 | SH | DEFINED | 34 |
| D SYNOPSYS INC | COM | 871607107 | 47 | 1810 | SH | DEFINED | 41 |
| D SYNOPSYS INC | COM | 871607107 | 1 | 46 | SH | DEFINED | 42 |
| D SYNOPSYS INC | COM | 871607107 | 396 | 15274 | SH | DEFINED | 53 |
| D SYNOPSYS INC | COM | 871607107 | 10 | 400 | SH | DEFINED | 53 |
| D SYNOPSYS INC | COM | 871607107 | 2 | 76 | SH | DEFINED | 55 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 116 | 4820 | SH | DEFINED | 05 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 9 | 380 | SH | DEFINED | 06 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 9752 | 405000 | SH | DEFINED | 09 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 205 | 8500 | SH | DEFINED | 0918 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 24756 | 1028081 | SH | DEFINED | 14 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 161 | 6673 | SH | DEFINED | 14 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 21086 | 875657 | SH | DEFINED | 15 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 14 | 600 | SH | DEFINED | 1545 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 60 | 2474 | SH | DEFINED | 22 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 1234 | 51255 | SH | DEFINED | 29 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 4315 | 179182 | SH | DEFINED | 53 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 30 | 1250 | SH | DEFINED | 53 |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 324 | 16551 | SH | DEFINED | 14 |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 66 | 3353 | SH | DEFINED | 15 |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 1 | 64 | SH | DEFINED | 53 |
| D SYNTEL INC | COM | 87162H103 | 114 | 2950 | SH | DEFINED | 05 |
| D SYNTEL INC | COM | 87162H103 | 15 | 399 | SH | DEFINED | 06 |
| D SYNTEL INC | COM | 87162H103 | 2161 | 56098 | SH | DEFINED | 14 |
| D SYNTEL INC | COM | 87162H103 | 10619 | 275664 | SH | DEFINED | 15 |
| D SYNTEL INC | COM | 87162H103 | 5 | 140 | SH | DEFINED | 41 |
| D SYNTEL INC | COM | 87162H103 | 161 | 4189 | SH | DEFINED | 53 |
| D SYNEX CORP | COM | 87162W100 | 720 | 36719 | SH | DEFINED | 14 |
| D SYNEX CORP | COM | 87162W100 | 462 | 23591 | SH | DEFINED | 15 |
| D SYNEX CORP | COM | 87162W100 | 694 | 35400 | SH | DEFINED | 22 |
| D SYNEX CORP | COM | 87162W100 | 569 | 29015 | SH | DEFINED | 53 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 196 | 12600 | SH | DEFINED | 09 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 931 | 59749 | SH | DEFINED | 14 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 334 | 21412 | SH | DEFINED | 15 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 85 | 5449 | SH | DEFINED | 53 |
| D SYNTAX BRILLIAN CORP | COM | 87163L103 | 512 | 166176 | SH | DEFINED | 14 |
| D SYNTAX BRILLIAN CORP | COM | 87163L103 | 198 | 64448 | SH | DEFINED | 15 |
| D SYNTAX BRILLIAN CORP | COM | 87163L103 | 70 | 22883 | SH | DEFINED | 53 |
| D SYNTROLEUM CORP | COM | 871630109 | 63 | 71497 | SH | DEFINED | 14 |
| D SYNTROLEUM CORP | COM | 871630109 | 9 | 10312 | SH | DEFINED | 15 |
| D SYPRIS SOLUTIONS INC | COM | 871655106 | 148 | 24317 | SH | DEFINED | 14 |
| D SYPRIS SOLUTIONS INC | COM | 871655106 | 6 | 1065 | SH | DEFINED | 15 |
| D SYPRIS SOLUTIONS INC | COM | 871655106 | 14 | 2335 | SH | DEFINED | 53 |
| D SYSCO CORP | COM | 871829107 | 1849 | 59248 | SH | DEFINED | 05 |
| D SYSCO CORP | COM | 871829107 | 850 | 27240 | SH | DEFINED | 05 |
| D SYSCO CORP | COM | 871829107 | 444 | 14214 | SH | DEFINED | 06 |
| D SYSCO CORP | COM | 871829107 | 12 | 400 | SH | DEFINED | 07 |
| D SYSCO CORP | COM | 871829107 | 246933 | 7911969 | SH | DEFINED | 09 |
| D SYSCO CORP | COM | 871829107 | 21394 | 685500 | SH | DEFINED | 09 |
| D SYSCO CORP | COM | 871829107 | 5122 | 164100 | SH | DEFINED | 0918 |
| D SYSCO CORP | COM | 871829107 | 80555 | 2581069 | SH | DEFINED | 14 |
| D SYSCO CORP | COM | 871829107 | 1732 | 55484 | SH | DEFINED | 14 |
| D SYSCO CORP | COM | 871829107 | 53067 | 1700325 | SH | DEFINED | 15 |
| D SYSCO CORP | COM | 871829107 | 28 | 900 | SH | DEFINED | 1545 |
| D SYSCO CORP | COM | 871829107 | 7266 | 232815 | SH | DEFINED | 22 |
| D SYSCO CORP | COM | 871829107 | 353 | 11300 | SH | DEFINED | 22 |
| D SYSCO CORP | COM | 871829107 | 4742 | 151950 | SH | DEFINED | 2215 |
| D SYSCO CORP | COM | 871829107 | 26447 | 847380 | SH | DEFINED | 2224 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D SYSCO CORP | COM | 871829107 | 249 | 7989 | SH | DEFINED | 29 |
| D SYSCO CORP | COM | 871829107 | 22 | 700 | SH | DEFINED | 30 |
| D SYSCO CORP | COM | 871829107 | 2 | 66 | SH | DEFINED | 30 |
| D SYSCO CORP | COM | 871829107 | 1475 | 47250 | SH | DEFINED | 39 |
| D SYSCO CORP | COM | 871829107 | 182 | 5831 | SH | DEFINED | 41 |
| D SYSCO CORP | COM | 871829107 | 373 | 11955 | SH | DEFINED | 41 |
| D SYSCO CORP | COM | 871829107 | 363 | 11634 | SH | DEFINED | 42 |
| D SYSCO CORP | COM | 871829107 | 210676 | 6750259 | SH | DEFINED | 51 |
| D SYSCO CORP | COM | 871829107 | 10503 | 336541 | SH | DEFINED | 53 |
| D SYSCO CORP | COM | 871829107 | 2695 | 86347 | SH | DEFINED | 53 |
| D SYSCO CORP | COM | 871829107 | 1159 | 37148 | SH | DEFINED | 54 |
| D SYSCO CORP | COM | 871829107 | 933 | 29910 | SH | DEFINED | 54 |
| D SYSCO CORP | COM | 871829107 | 669 | 21440 | SH | DEFINED | 55 |
| D SYSCO CORP | COM | 871829107 | 346 | 11100 | SH | DEFINED | 56 |
| D SYSTEMAX INC | COM | 871851101 | 4186 | 206001 | SH | DEFINED | 03 |
| D SYSTEMAX INC | COM | 871851101 | 233 | 11490 | SH | DEFINED | 05 |
| D SYSTEMAX INC | COM | 871851101 | 4850 | 238700 | SH | DEFINED | 09 |
| D SYSTEMAX INC | COM | 871851101 | 41 | 2000 | SH | DEFINED | 0918 |
| D SYSTEMAX INC | COM | 871851101 | 501 | 24675 | SH | DEFINED | 14 |
| D SYSTEMAX INC | COM | 871851101 | 311 | 15324 | SH | DEFINED | 15 |
| D SYSTEMAX INC | COM | 871851101 | 4643 | 228500 | SH | DEFINED | 22 |
| D SYSTEMAX INC | COM | 871851101 | 1693 | 83300 | SH | DEFINED | 2234 |
| D SYSTEMAX INC | COM | 871851101 | 2613 | 128590 | SH | DEFINED | 34 |
| D SYSTEMAX INC | COM | 871851101 | 49 | 2395 | SH | DEFINED | 53 |
| D TCF FINL CORP | COM | 872275102 | 116 | 6470 | SH | DEFINED | 05 |
| D TCF FINL CORP | COM | 872275102 | 16 | 868 | SH | DEFINED | 06 |
| D TCF FINL CORP | COM | 872275102 | 4968 | 277100 | SH | DEFINED | 09 |
| D TCF FINL CORP | COM | 872275102 | 6704 | 373895 | SH | DEFINED | 14 |
| D TCF FINL CORP | COM | 872275102 | 51 | 2856 | SH | DEFINED | 14 |
| D TCF FINL CORP | COM | 872275102 | 5695 | 317622 | SH | DEFINED | 15 |
| D TCF FINL CORP | COM | 872275102 | 3949 | 220244 | SH | DEFINED | 22 |
| D TCF FINL CORP | COM | 872275102 | 362 | 20200 | SH | DEFINED | 2209 |
| D TCF FINL CORP | COM | 872275102 | 3 | 150 | SH | DEFINED | 29 |
| D TCF FINL CORP | COM | 872275102 | 18 | 980 | SH | DEFINED | 41 |
| D TCF FINL CORP | COM | 872275102 | 1184 | 66007 | SH | DEFINED | 53 |
| D TCF FINL CORP | COM | 872275102 | 8202 | 457431 | SH | DEFINED | 56 |
| D TC PIPELINES LP | UT C | 87233Q108 | 14 | 400 | SH | DEFINED | 05 |
| D TC PIPELINES LP | UT C | 87233Q108 | 869 | 24010 | SH | DEFINED | 14 |
| D TC PIPELINES LP | UT C | 87233Q108 | 69 | 1900 | SH | DEFINED | 15 |
| D TC PIPELINES LP | UT C | 87233Q108 | 108 | 2990 | SH | DEFINED | 29 |
| D TCW STRATEGIC INCOME FU | COM | 872340104 | 49 | 13231 | SH | DEFINED | 05 |
| D TCW STRATEGIC INCOME FU | COM | 872340104 | 1 | 334 | SH | DEFINED | 06 |
| D TDK CORP | AMER | 872351408 | 1 | 9 | SH | DEFINED | 14 |
| D TDK CORP | AMER | 872351408 | 869 | 11716 | SH | DEFINED | 53 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 10499 | 523360 | SH | DEFINED | 03 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 547 | 27253 | SH | DEFINED | 05 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 8 | 400 | SH | DEFINED | 06 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 4 | 210 | SH | DEFINED | 07 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 21219 | 1057800 | SH | DEFINED | 09 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 702 | 35000 | SH | DEFINED | 09 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 19288 | 961532 | SH | DEFINED | 14 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 872 | 43469 | SH | DEFINED | 14 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 11847 | 590587 | SH | DEFINED | 15 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 10 | 500 | SH | DEFINED | 1545 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 8971 | 447210 | SH | DEFINED | 22 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 369 | 18400 | SH | DEFINED | 2215 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 10 | 503 | SH | DEFINED | 29 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 11 | 560 | SH | DEFINED | 41 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1084 | 54014 | SH | DEFINED | 53 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 2 | 100 | SH | DEFINED | 55 |
| D TECO ENERGY INC | COM | 872375100 | 663 | 38502 | SH | DEFINED | 05 |
| D TECO ENERGY INC | COM | 872375100 | 465 | 27010 | SH | DEFINED | 05 |

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|---|-------------------------|------|-----------|-------|---------|----|---------|------|
| D | TECO ENERGY INC | COM | 872375100 | 12 | 710 | SH | DEFINED | 06 |
| D | TECO ENERGY INC | COM | 872375100 | 22 | 1298 | SH | DEFINED | 07 |
| D | TECO ENERGY INC | COM | 872375100 | 22979 | 1335211 | SH | DEFINED | 14 |
| D | TECO ENERGY INC | COM | 872375100 | 174 | 10097 | SH | DEFINED | 14 |
| D | TECO ENERGY INC | COM | 872375100 | 11037 | 641308 | SH | DEFINED | 15 |
| D | TECO ENERGY INC | COM | 872375100 | 1353 | 78600 | SH | DEFINED | 22 |
| D | TECO ENERGY INC | COM | 872375100 | 7 | 400 | SH | DEFINED | 22 |
| D | TECO ENERGY INC | COM | 872375100 | 907 | 52700 | SH | DEFINED | 2215 |
| D | TECO ENERGY INC | COM | 872375100 | 32 | 1834 | SH | DEFINED | 29 |
| D | TECO ENERGY INC | COM | 872375100 | 4 | 230 | SH | DEFINED | 29 |
| D | TECO ENERGY INC | COM | 872375100 | 15 | 870 | SH | DEFINED | 41 |
| D | TECO ENERGY INC | COM | 872375100 | 6128 | 356091 | SH | DEFINED | 53 |
| D | TECO ENERGY INC | COM | 872375100 | 536 | 31134 | SH | DEFINED | 53 |
| D | TECO ENERGY INC | COM | 872375100 | 5346 | 310610 | SH | DEFINED | 54 |
| D | TECO ENERGY INC | COM | 872375100 | 126 | 7325 | SH | DEFINED | 54 |
| D | TECO ENERGY INC | COM | 872375100 | 20907 | 1214815 | SH | DEFINED | 55 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 108 | 2806 | SH | DEFINED | 05 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 32 | 825 | SH | DEFINED | 06 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 38 | 1000 | SH | DEFINED | 07 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 3996 | 104246 | SH | DEFINED | 14 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 116 | 3016 | SH | DEFINED | 14 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 286 | 7468 | SH | DEFINED | 15 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 1212 | 31625 | SH | DEFINED | 29 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 287 | 7500 | SH | DEFINED | 29 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 25 | 650 | SH | DEFINED | 41 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 603 | 15726 | SH | DEFINED | 53 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 192 | 5000 | SH | DEFINED | 53 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 38 | 1000 | SH | DEFINED | 54 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 427 | 11145 | SH | DEFINED | 55 |
| D | TEPPCO PARTNERS L P | UT L | 872384102 | 27 | 700 | SH | DEFINED | 56 |
| D | TESSCO TECHNOLOGIES INC | COM | 872386107 | 303 | 16784 | SH | DEFINED | 14 |
| D | TFS FINL CORP | COM | 87240R107 | 6 | 520 | SH | DEFINED | 05 |
| D | TFS FINL CORP | COM | 87240R107 | 2481 | 207813 | SH | DEFINED | 14 |
| D | TFS FINL CORP | COM | 87240R107 | 1526 | 127799 | SH | DEFINED | 15 |
| D | TFS FINL CORP | COM | 87240R107 | 5 | 410 | SH | DEFINED | 41 |
| D | TFS FINL CORP | COM | 87240R107 | 708 | 59263 | SH | DEFINED | 53 |
| D | TGC INDS INC | COM | 872417308 | 1570 | 162684 | SH | DEFINED | 14 |
| D | TGC INDS INC | COM | 872417308 | 6104 | 632495 | SH | DEFINED | 14 |
| D | TGC INDS INC | COM | 872417308 | 4 | 408 | SH | DEFINED | 53 |
| D | TICC CAPITAL CORP | COM | 87244T109 | 146 | 15863 | SH | DEFINED | 14 |
| D | TICC CAPITAL CORP | COM | 87244T109 | 109 | 11779 | SH | DEFINED | 15 |
| D | TICC CAPITAL CORP | COM | 87244T109 | 255 | 27651 | SH | DEFINED | 53 |
| D | THQ INC | COM | 872443403 | 11494 | 407729 | SH | DEFINED | 03 |
| D | THQ INC | COM | 872443403 | 1273 | 45155 | SH | DEFINED | 05 |
| D | THQ INC | COM | 872443403 | 85 | 3000 | SH | DEFINED | 0918 |
| D | THQ INC | COM | 872443403 | 4072 | 144452 | SH | DEFINED | 14 |
| D | THQ INC | COM | 872443403 | 42 | 1500 | SH | DEFINED | 14 |
| D | THQ INC | COM | 872443403 | 2264 | 80299 | SH | DEFINED | 15 |
| D | THQ INC | COM | 872443403 | 6830 | 242275 | SH | DEFINED | 22 |
| D | THQ INC | COM | 872443403 | 76 | 2700 | SH | DEFINED | 22 |
| D | THQ INC | COM | 872443403 | 2441 | 86580 | SH | DEFINED | 34 |
| D | THQ INC | COM | 872443403 | 1261 | 44729 | SH | DEFINED | 53 |
| D | TII NETWORK TECHNOLOGIE | COM | 872479209 | 32 | 16450 | SH | DEFINED | 14 |
| D | TJX COS INC NEW | COM | 872540109 | 23833 | 829558 | SH | DEFINED | 03 |
| D | TJX COS INC NEW | COM | 872540109 | 33609 | 1169839 | SH | DEFINED | 05 |
| D | TJX COS INC NEW | COM | 872540109 | 2930 | 101990 | SH | DEFINED | 05 |
| D | TJX COS INC NEW | COM | 872540109 | 11677 | 406429 | SH | DEFINED | 06 |
| D | TJX COS INC NEW | COM | 872540109 | 106 | 3690 | SH | DEFINED | 06 |
| D | TJX COS INC NEW | COM | 872540109 | 4642 | 161588 | SH | DEFINED | 07 |
| D | TJX COS INC NEW | COM | 872540109 | 150 | 5210 | SH | DEFINED | 07 |
| D | TJX COS INC NEW | COM | 872540109 | 34239 | 1191759 | SH | DEFINED | 09 |
| D | TJX COS INC NEW | COM | 872540109 | 11986 | 417200 | SH | DEFINED | 09 |

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|---|--------|---------------|-------|------|-----------|-----------|---------|---------|---------|---------|------|
| D | TJX | COS | INC | NEW | COM | 872540109 | 73579 | 2561042 | SH | DEFINED | 14 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 11040 | 384259 | SH | DEFINED | 14 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 38249 | 1331334 | SH | DEFINED | 15 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 23 | 800 | SH | DEFINED | 1545 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 55203 | 1921443 | SH | DEFINED | 22 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 4432 | 154250 | SH | DEFINED | 22 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 3139 | 109250 | SH | DEFINED | 2215 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 14049 | 488985 | SH | DEFINED | 29 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 519 | 18067 | SH | DEFINED | 29 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 960 | 33430 | SH | DEFINED | 30 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 260 | 9065 | SH | DEFINED | 30 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 1062 | 36950 | SH | DEFINED | 34 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 3043 | 105904 | SH | DEFINED | 41 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 231 | 8040 | SH | DEFINED | 41 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 27 | 953 | SH | DEFINED | 42 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 2777 | 96660 | SH | DEFINED | 51 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 4350 | 151421 | SH | DEFINED | 53 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 542 | 18850 | SH | DEFINED | 53 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 511 | 17800 | SH | DEFINED | 54 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 431 | 15000 | SH | DEFINED | 54 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 18 | 620 | SH | DEFINED | 55 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 6 | 215 | SH | DEFINED | 56 |
| D | TLC | VISION | CORP | | COM | 872549100 | 62 | 18671 | SH | DEFINED | 53 |
| D | TRC | COS | INC | | COM | 872625108 | 191 | 23835 | SH | DEFINED | 14 |
| D | TRC | COS | INC | | COM | 872625108 | 11 | 1325 | SH | DEFINED | 15 |
| D | TRM | CORP | | | COM | 872636105 | 12 | 26482 | SH | DEFINED | 14 |
| D | TRM | CORP | | | COM | 872636105 | 1 | 2519 | SH | DEFINED | 15 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 9 | 420 | SH | DEFINED | 05 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 2785 | 133264 | SH | DEFINED | 14 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 15 | 696 | SH | DEFINED | 14 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 1412 | 67552 | SH | DEFINED | 15 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 4 | 198 | SH | DEFINED | 29 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 260 | 12426 | SH | DEFINED | 53 |
| D | TVI | CORP | NEW | | COM | 872916101 | 30 | 107700 | SH | DEFINED | 29 |
| D | TNS | INC | | | COM | 872960109 | 110 | 6170 | SH | DEFINED | 05 |
| D | TNS | INC | | | COM | 872960109 | 987 | 55633 | SH | DEFINED | 14 |
| D | TNS | INC | | | COM | 872960109 | 554 | 31189 | SH | DEFINED | 15 |
| D | TNS | INC | | | COM | 872960109 | 30 | 1691 | SH | DEFINED | 53 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 5245 | 449843 | SH | DEFINED | 03 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 315 | 27030 | SH | DEFINED | 05 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 1512 | 129666 | SH | DEFINED | 14 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 1128 | 96758 | SH | DEFINED | 15 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 3588 | 307750 | SH | DEFINED | 22 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 20 | 1700 | SH | DEFINED | 22 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 1213 | 104050 | SH | DEFINED | 34 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 298 | 25539 | SH | DEFINED | 53 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 2 | 41 | SH | DEFINED | 06 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 1039 | 22098 | SH | DEFINED | 14 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 223 | 4754 | SH | DEFINED | 15 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 3212 | 68330 | SH | DEFINED | 2234 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 3212 | 68330 | SH | DEFINED | 34 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 73 | 1552 | SH | DEFINED | 53 |
| D | TXCO | RES | INC | | COM | 87311M102 | 94 | 7810 | SH | DEFINED | 03 |
| D | TXCO | RES | INC | | COM | 87311M102 | 199 | 16466 | SH | DEFINED | 06 |
| D | TXCO | RES | INC | | COM | 87311M102 | 885 | 73368 | SH | DEFINED | 14 |
| D | TXCO | RES | INC | | COM | 87311M102 | 578 | 47946 | SH | DEFINED | 15 |
| D | TXCO | RES | INC | | COM | 87311M102 | 182 | 15120 | SH | DEFINED | 22 |
| D | TXCO | RES | INC | | COM | 87311M102 | 41 | 3385 | SH | DEFINED | 53 |
| D | TAIWAN | SEMICONDUCTOR | MF | SPON | 874039100 | 12567 | 1261697 | SH | DEFINED | 03 | |
| D | TAIWAN | SEMICONDUCTOR | MF | SPON | 874039100 | 8320 | 835333 | SH | DEFINED | 05 | |
| D | TAIWAN | SEMICONDUCTOR | MF | SPON | 874039100 | 8 | 799 | SH | DEFINED | 05 | |
| D | TAIWAN | SEMICONDUCTOR | MF | SPON | 874039100 | 28 | 2790 | SH | DEFINED | 06 | |

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|--|-------|---------|----|---------|------|
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 0 | 1 | SH | DEFINED | 06 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 18 | 1831 | SH | DEFINED | 07 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 440 | 44169 | SH | DEFINED | 14 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 222 | 22248 | SH | DEFINED | 14 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 9095 | 913194 | SH | DEFINED | 22 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 325 | 32609 | SH | DEFINED | 22 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 149 | 15003 | SH | DEFINED | 29 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 7 | 752 | SH | DEFINED | 30 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 81353 | 8168017 | SH | DEFINED | 39 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 10 | 971 | SH | DEFINED | 41 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 5332 | 535294 | SH | DEFINED | 51 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 17 | 1755 | SH | DEFINED | 53 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 32 | 3242 | SH | DEFINED | 53 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 28 | 2836 | SH | DEFINED | 54 |
| D TAIWAN SEMICONDUCTOR MF SPON 874039100 | 0 | 41 | SH | DEFINED | 55 |
| D TAKE-TWO INTERACTIVE SO COM 874054109 | 15472 | 838580 | SH | DEFINED | 03 |
| D TAKE-TWO INTERACTIVE SO COM 874054109 | 2568 | 139200 | SH | DEFINED | 05 |
| D TAKE-TWO INTERACTIVE SO COM 874054109 | 3690 | 199992 | SH | DEFINED | 14 |
| D TAKE-TWO INTERACTIVE SO COM 874054109 | 1687 | 91449 | SH | DEFINED | 15 |
| D TAKE-TWO INTERACTIVE SO COM 874054109 | 12823 | 695009 | SH | DEFINED | 22 |
| D TAKE-TWO INTERACTIVE SO COM 874054109 | 48 | 2600 | SH | DEFINED | 22 |
| D TAKE-TWO INTERACTIVE SO COM 874054109 | 2288 | 124000 | SH | DEFINED | 34 |
| D TAKE-TWO INTERACTIVE SO COM 874054109 | 101 | 5497 | SH | DEFINED | 53 |
| D TAL INTL GROUP INC COM 874083108 | 668 | 29347 | SH | DEFINED | 14 |
| D TAL INTL GROUP INC COM 874083108 | 329 | 14440 | SH | DEFINED | 15 |
| D TAL INTL GROUP INC COM 874083108 | 549 | 24101 | SH | DEFINED | 53 |
| D TALBOTS INC COM 874161102 | 561 | 47460 | SH | DEFINED | 14 |
| D TALBOTS INC COM 874161102 | 5 | 400 | SH | DEFINED | 14 |
| D TALBOTS INC COM 874161102 | 325 | 27496 | SH | DEFINED | 15 |
| D TALBOTS INC COM 874161102 | 219 | 18563 | SH | DEFINED | 53 |
| D TALEO CORP CL A 87424N104 | 414 | 13900 | SH | DEFINED | 09 |
| D TALEO CORP CL A 87424N104 | 51 | 1700 | SH | DEFINED | 0918 |
| D TALEO CORP CL A 87424N104 | 986 | 33126 | SH | DEFINED | 14 |
| D TALEO CORP CL A 87424N104 | 430 | 14444 | SH | DEFINED | 15 |
| D TALEO CORP CL A 87424N104 | 6 | 190 | SH | DEFINED | 41 |
| D TALEO CORP CL A 87424N104 | 722 | 24254 | SH | DEFINED | 53 |
| D TALISMAN ENERGY INC COM 87425E103 | 55 | 2985 | SH | DEFINED | 06 |
| D TALISMAN ENERGY INC COM 87425E103 | 4616 | 249260 | SH | DEFINED | 14 |
| D TALISMAN ENERGY INC COM 87425E103 | 361 | 19500 | SH | DEFINED | 14 |
| D TALISMAN ENERGY INC COM 87425E103 | 286 | 15464 | SH | DEFINED | 15 |
| D TALISMAN ENERGY INC COM 87425E103 | 27 | 1470 | SH | DEFINED | 29 |
| D TALISMAN ENERGY INC COM 87425E103 | 5 | 284 | SH | DEFINED | 53 |
| D TALISMAN ENERGY INC COM 87425E103 | 1417 | 76500 | SH | DEFINED | 53 |
| D TAM SA SP A 87484D103 | 15178 | 629252 | SH | DEFINED | 03 |
| D TAM SA SP A 87484D103 | 12069 | 500375 | SH | DEFINED | 05 |
| D TAM SA SP A 87484D103 | 15146 | 627936 | SH | DEFINED | 22 |
| D TANGER FACTORY OUTLET C COM 875465106 | 159 | 4210 | SH | DEFINED | 05 |
| D TANGER FACTORY OUTLET C COM 875465106 | 1 | 37 | SH | DEFINED | 06 |
| D TANGER FACTORY OUTLET C COM 875465106 | 3265 | 86573 | SH | DEFINED | 14 |
| D TANGER FACTORY OUTLET C COM 875465106 | 1907 | 50583 | SH | DEFINED | 15 |
| D TANGER FACTORY OUTLET C COM 875465106 | 2660 | 70550 | SH | DEFINED | 22 |
| D TANGER FACTORY OUTLET C COM 875465106 | 49 | 1300 | SH | DEFINED | 22 |
| D TANGER FACTORY OUTLET C COM 875465106 | 48 | 1280 | SH | DEFINED | 29 |
| D TANGER FACTORY OUTLET C COM 875465106 | 1131 | 29984 | SH | DEFINED | 53 |
| D TARGA RESOURCES PARTNER COM 87611X105 | 30 | 1000 | SH | DEFINED | 05 |
| D TARGA RESOURCES PARTNER COM 87611X105 | 494 | 16693 | SH | DEFINED | 14 |
| D TARGET CORP COM 87612E106 | 3602 | 72040 | SH | DEFINED | 03 |
| D TARGET CORP COM 87612E106 | 11716 | 234312 | SH | DEFINED | 05 |
| D TARGET CORP COM 87612E106 | 2739 | 54786 | SH | DEFINED | 05 |
| D TARGET CORP COM 87612E106 | 9350 | 187000 | SH | DEFINED | 06 |
| D TARGET CORP COM 87612E106 | 65 | 1290 | SH | DEFINED | 06 |
| D TARGET CORP COM 87612E106 | 1627 | 32536 | SH | DEFINED | 07 |

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| D TARGET CORP | COM | 87612E106 | 125 | 2492 | SH | DEFINED | 07 |
| D TARGET CORP | COM | 87612E106 | 2440 | 48800 | SH | DEFINED | 09 |
| D TARGET CORP | COM | 87612E106 | 1675 | 33500 | SH | DEFINED | 0918 |
| D TARGET CORP | COM | 87612E106 | 153598 | 3071968 | SH | DEFINED | 14 |
| D TARGET CORP | COM | 87612E106 | 6666 | 133328 | SH | DEFINED | 14 |
| D TARGET CORP | COM | 87612E106 | 112540 | 2250799 | SH | DEFINED | 15 |
| D TARGET CORP | COM | 87612E106 | 65 | 1300 | SH | DEFINED | 1545 |
| D TARGET CORP | COM | 87612E106 | 20241 | 404828 | SH | DEFINED | 22 |
| D TARGET CORP | COM | 87612E106 | 90 | 1800 | SH | DEFINED | 22 |
| D TARGET CORP | COM | 87612E106 | 10382 | 207642 | SH | DEFINED | 2215 |
| D TARGET CORP | COM | 87612E106 | 60419 | 1208380 | SH | DEFINED | 2224 |
| D TARGET CORP | COM | 87612E106 | 9757 | 195137 | SH | DEFINED | 29 |
| D TARGET CORP | COM | 87612E106 | 106 | 2125 | SH | DEFINED | 29 |
| D TARGET CORP | COM | 87612E106 | 298 | 5955 | SH | DEFINED | 30 |
| D TARGET CORP | COM | 87612E106 | 347 | 6940 | SH | DEFINED | 30 |
| D TARGET CORP | COM | 87612E106 | 1390 | 27800 | SH | DEFINED | 41 |
| D TARGET CORP | COM | 87612E106 | 135 | 2700 | SH | DEFINED | 41 |
| D TARGET CORP | COM | 87612E106 | 557 | 11143 | SH | DEFINED | 42 |
| D TARGET CORP | COM | 87612E106 | 49902 | 998032 | SH | DEFINED | 53 |
| D TARGET CORP | COM | 87612E106 | 5852 | 117044 | SH | DEFINED | 53 |
| D TARGET CORP | COM | 87612E106 | 976 | 19523 | SH | DEFINED | 54 |
| D TARGET CORP | COM | 87612E106 | 462 | 9237 | SH | DEFINED | 54 |
| D TARGET CORP | COM | 87612E106 | 2486 | 49711 | SH | DEFINED | 55 |
| D TARGET CORP | COM | 87612E106 | 75 | 1500 | SH | DEFINED | 56 |
| D TARGETED GENETICS CORP | COM | 87612M306 | 15 | 9669 | SH | DEFINED | 14 |
| D TARGETED GENETICS CORP | COM | 87612M306 | 6 | 4082 | SH | DEFINED | 15 |
| D TARGETED GENETICS CORP | COM | 87612M306 | 0 | 163 | SH | DEFINED | 41 |
| D TARRANT APPAREL GROUP | COM | 876289109 | 19 | 16393 | SH | DEFINED | 14 |
| D TARRANT APPAREL GROUP | COM | 876289109 | 3 | 2213 | SH | DEFINED | 15 |
| D TASER INTL INC | COM | 87651B104 | 1928 | 133989 | SH | DEFINED | 14 |
| D TASER INTL INC | COM | 87651B104 | 1200 | 83382 | SH | DEFINED | 15 |
| D TASER INTL INC | COM | 87651B104 | 2183 | 151700 | SH | DEFINED | 22 |
| D TASER INTL INC | COM | 87651B104 | 4 | 300 | SH | DEFINED | 30 |
| D TASER INTL INC | COM | 87651B104 | 606 | 42095 | SH | DEFINED | 53 |
| D TASEKO MINES LTD | COM | 876511106 | 4608 | 889594 | SH | DEFINED | 15 |
| D TASTY BAKING CO | COM | 876553306 | 225 | 27076 | SH | DEFINED | 14 |
| D TATA MTRS LTD | SPON | 876568502 | 9766 | 517800 | SH | DEFINED | 03 |
| D TATA MTRS LTD | SPON | 876568502 | 479 | 25400 | SH | DEFINED | 05 |
| D TATA MTRS LTD | SPON | 876568502 | 245 | 13000 | SH | DEFINED | 14 |
| D TATA MTRS LTD | SPON | 876568502 | 19 | 1000 | SH | DEFINED | 14 |
| D TATA MTRS LTD | SPON | 876568502 | 19 | 1000 | SH | DEFINED | 29 |
| D TATA MTRS LTD | SPON | 876568502 | 692 | 36700 | SH | DEFINED | 51 |
| D TATA MTRS LTD | SPON | 876568502 | 2 | 100 | SH | DEFINED | 53 |
| D TATA MTRS LTD | SPON | 876568502 | 19 | 1000 | SH | DEFINED | 53 |
| D TATA MTRS LTD | SPON | 876568502 | 0 | 14 | SH | DEFINED | 55 |
| D TAUBMAN CTRS INC | COM | 876664103 | 457 | 9300 | SH | DEFINED | 05 |
| D TAUBMAN CTRS INC | COM | 876664103 | 67 | 1360 | SH | DEFINED | 05 |
| D TAUBMAN CTRS INC | COM | 876664103 | 75 | 1533 | SH | DEFINED | 06 |
| D TAUBMAN CTRS INC | COM | 876664103 | 19 | 380 | SH | DEFINED | 07 |
| D TAUBMAN CTRS INC | COM | 876664103 | 35 | 710 | SH | DEFINED | 07 |
| D TAUBMAN CTRS INC | COM | 876664103 | 7721 | 156953 | SH | DEFINED | 14 |
| D TAUBMAN CTRS INC | COM | 876664103 | 202 | 4110 | SH | DEFINED | 14 |
| D TAUBMAN CTRS INC | COM | 876664103 | 3350 | 68100 | SH | DEFINED | 15 |
| D TAUBMAN CTRS INC | COM | 876664103 | 4034 | 82000 | SH | DEFINED | 22 |
| D TAUBMAN CTRS INC | COM | 876664103 | 145 | 2956 | SH | DEFINED | 29 |
| D TAUBMAN CTRS INC | COM | 876664103 | 4 | 80 | SH | DEFINED | 29 |
| D TAUBMAN CTRS INC | COM | 876664103 | 19 | 390 | SH | DEFINED | 30 |
| D TAUBMAN CTRS INC | COM | 876664103 | 22 | 440 | SH | DEFINED | 41 |
| D TAUBMAN CTRS INC | COM | 876664103 | 1 | 15 | SH | DEFINED | 42 |
| D TAUBMAN CTRS INC | COM | 876664103 | 866 | 17603 | SH | DEFINED | 53 |
| D TAYLOR CAP GROUP INC | COM | 876851106 | 679 | 33300 | SH | DEFINED | 09 |
| D TAYLOR CAP GROUP INC | COM | 876851106 | 325 | 15907 | SH | DEFINED | 14 |

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|------------------------|------|-----------|-------|---------|----|---------|------|
| D TAYLOR CAP GROUP INC | COM | 876851106 | 50 | 2475 | SH | DEFINED | 15 |
| D TAYLOR CAP GROUP INC | COM | 876851106 | 134 | 6571 | SH | DEFINED | 53 |
| D TEAMSTAFF INC | COM | 87815U204 | 11 | 15244 | SH | DEFINED | 14 |
| D TEAM INC | COM | 878155100 | 8 | 220 | SH | DEFINED | 05 |
| D TEAM INC | COM | 878155100 | 1451 | 39677 | SH | DEFINED | 14 |
| D TEAM INC | COM | 878155100 | 565 | 15443 | SH | DEFINED | 15 |
| D TEAM INC | COM | 878155100 | 69 | 1883 | SH | DEFINED | 53 |
| D TECH DATA CORP | COM | 878237106 | 10791 | 286070 | SH | DEFINED | 03 |
| D TECH DATA CORP | COM | 878237106 | 632 | 16750 | SH | DEFINED | 05 |
| D TECH DATA CORP | COM | 878237106 | 3 | 75 | SH | DEFINED | 06 |
| D TECH DATA CORP | COM | 878237106 | 33062 | 876500 | SH | DEFINED | 09 |
| D TECH DATA CORP | COM | 878237106 | 2935 | 77800 | SH | DEFINED | 09 |
| D TECH DATA CORP | COM | 878237106 | 9710 | 257428 | SH | DEFINED | 14 |
| D TECH DATA CORP | COM | 878237106 | 2 | 52 | SH | DEFINED | 14 |
| D TECH DATA CORP | COM | 878237106 | 6183 | 163922 | SH | DEFINED | 15 |
| D TECH DATA CORP | COM | 878237106 | 6386 | 169300 | SH | DEFINED | 22 |
| D TECH DATA CORP | COM | 878237106 | 826 | 21900 | SH | DEFINED | 2209 |
| D TECH DATA CORP | COM | 878237106 | 9 | 231 | SH | DEFINED | 29 |
| D TECH DATA CORP | COM | 878237106 | 2445 | 64820 | SH | DEFINED | 34 |
| D TECH DATA CORP | COM | 878237106 | 2613 | 69285 | SH | DEFINED | 42 |
| D TECH DATA CORP | COM | 878237106 | 757 | 20070 | SH | DEFINED | 53 |
| D TECH OPS SEVCON INC | COM | 878293109 | 117 | 15552 | SH | DEFINED | 14 |
| D TECH OPS SEVCON INC | COM | 878293109 | 11 | 1439 | SH | DEFINED | 15 |
| D TECHTEAM GLOBAL INC | COM | 878311109 | 410 | 32545 | SH | DEFINED | 14 |
| D TECHNE CORP | COM | 878377100 | 116 | 1750 | SH | DEFINED | 05 |
| D TECHNE CORP | COM | 878377100 | 3 | 45 | SH | DEFINED | 06 |
| D TECHNE CORP | COM | 878377100 | 6975 | 105600 | SH | DEFINED | 09 |
| D TECHNE CORP | COM | 878377100 | 8296 | 125607 | SH | DEFINED | 14 |
| D TECHNE CORP | COM | 878377100 | 342 | 5180 | SH | DEFINED | 14 |
| D TECHNE CORP | COM | 878377100 | 5645 | 85459 | SH | DEFINED | 15 |
| D TECHNE CORP | COM | 878377100 | 5251 | 79500 | SH | DEFINED | 22 |
| D TECHNE CORP | COM | 878377100 | 2 | 30 | SH | DEFINED | 29 |
| D TECHNE CORP | COM | 878377100 | 26 | 400 | SH | DEFINED | 29 |
| D TECHNE CORP | COM | 878377100 | 31 | 470 | SH | DEFINED | 41 |
| D TECHNE CORP | COM | 878377100 | 4307 | 65203 | SH | DEFINED | 42 |
| D TECHNE CORP | COM | 878377100 | 2981 | 45129 | SH | DEFINED | 53 |
| D TECHNITROL INC | COM | 878555101 | 6171 | 215928 | SH | DEFINED | 03 |
| D TECHNITROL INC | COM | 878555101 | 422 | 14770 | SH | DEFINED | 05 |
| D TECHNITROL INC | COM | 878555101 | 114 | 4000 | SH | DEFINED | 0918 |
| D TECHNITROL INC | COM | 878555101 | 4568 | 159833 | SH | DEFINED | 14 |
| D TECHNITROL INC | COM | 878555101 | 12790 | 447499 | SH | DEFINED | 15 |
| D TECHNITROL INC | COM | 878555101 | 5976 | 209100 | SH | DEFINED | 22 |
| D TECHNITROL INC | COM | 878555101 | 400 | 14000 | SH | DEFINED | 22 |
| D TECHNITROL INC | COM | 878555101 | 1436 | 50260 | SH | DEFINED | 34 |
| D TECHNITROL INC | COM | 878555101 | 277 | 9698 | SH | DEFINED | 53 |
| D TECHWELL INC | COM | 87874D101 | 464 | 42116 | SH | DEFINED | 14 |
| D TECHWELL INC | COM | 87874D101 | 96 | 8696 | SH | DEFINED | 15 |
| D TECHWELL INC | COM | 87874D101 | 71 | 6486 | SH | DEFINED | 53 |
| D TECHTARGET INC | COM | 87874R100 | 54 | 3665 | SH | DEFINED | 14 |
| D TECHTARGET INC | COM | 87874R100 | 40 | 2685 | SH | DEFINED | 15 |
| D TECHTARGET INC | COM | 87874R100 | 440 | 29767 | SH | DEFINED | 53 |
| D TECHTARGET INC | COM | 87874R100 | 3 | 235 | SH | DEFINED | 54 |
| D TECHTARGET INC | COM | 87874R100 | 941 | 63683 | SH | DEFINED | 54 |
| D TECK COMINCO LTD | CL B | 878742204 | 5 | 150 | SH | DEFINED | 05 |
| D TECK COMINCO LTD | CL B | 878742204 | 5 | 150 | SH | DEFINED | 05 |
| D TECK COMINCO LTD | CL B | 878742204 | 4384 | 122778 | SH | DEFINED | 14 |
| D TECK COMINCO LTD | CL B | 878742204 | 227 | 6363 | SH | DEFINED | 15 |
| D TECK COMINCO LTD | CL B | 878742204 | 921 | 25800 | SH | DEFINED | 22 |
| D TECK COMINCO LTD | CL B | 878742204 | 6 | 170 | SH | DEFINED | 29 |
| D TECK COMINCO LTD | CL B | 878742204 | 75879 | 2124855 | SH | DEFINED | 39 |
| D TECK COMINCO LTD | CL B | 878742204 | 868 | 24314 | SH | DEFINED | 42 |
| D TECK COMINCO LTD | CL B | 878742204 | 182 | 5110 | SH | DEFINED | 53 |

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| D TECUMSEH PRODS CO | CL A 878895200 | 84 | 3580 SH | DEFINED 05 |
| D TECUMSEH PRODS CO | CL A 878895200 | 1351 | 57700 SH | DEFINED 09 |
| D TECUMSEH PRODS CO | CL A 878895200 | 945 | 40387 SH | DEFINED 14 |
| D TECUMSEH PRODS CO | CL A 878895200 | 1 | 41 SH | DEFINED 14 |
| D TECUMSEH PRODS CO | CL A 878895200 | 535 | 22846 SH | DEFINED 15 |
| D TECUMSEH PRODS CO | CL A 878895200 | 845 | 36100 SH | DEFINED 22 |
| D TECUMSEH PRODS CO | CL A 878895200 | 25 | 1080 SH | DEFINED 53 |
| D TEJON RANCH CO DEL | COM 879080109 | 1053 | 25770 SH | DEFINED 06 |
| D TEJON RANCH CO DEL | COM 879080109 | 904 | 22139 SH | DEFINED 14 |
| D TEJON RANCH CO DEL | COM 879080109 | 552 | 13516 SH | DEFINED 15 |
| D TEJON RANCH CO DEL | COM 879080109 | 7 | 170 SH | DEFINED 29 |
| D TEJON RANCH CO DEL | COM 879080109 | 149 | 3648 SH | DEFINED 53 |
| D TEJON RANCH CO DEL | COM 879080109 | 10147 | 248400 SH | DEFINED 53 |
| D TEKELEC | COM 879101103 | 13 | 1000 SH | DEFINED 06 |
| D TEKELEC | COM 879101103 | 1745 | 139625 SH | DEFINED 14 |
| D TEKELEC | COM 879101103 | 1006 | 80443 SH | DEFINED 15 |
| D TEKELEC | COM 879101103 | 63 | 5038 SH | DEFINED 53 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 68355 | 3545389 SH | DEFINED 03 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 35837 | 1858773 SH | DEFINED 05 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 4 | 210 SH | DEFINED 05 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 13 | 677 SH | DEFINED 06 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 4251 | 220508 SH | DEFINED 14 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 106 | 5490 SH | DEFINED 14 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 35494 | 1840980 SH | DEFINED 22 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 751 | 38929 SH | DEFINED 2239 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 55 | 2870 SH | DEFINED 29 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 9 | 470 SH | DEFINED 30 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 338129 | 17537816 SH | DEFINED 39 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 1407 | 72980 SH | DEFINED 42 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 423 | 21929 SH | DEFINED 53 |
| D TELECOM ITALIA S P A NE | SPON 87927Y102 | 31014 | 1005658 SH | DEFINED 03 |
| D TELECOM ITALIA S P A NE | SPON 87927Y102 | 48 | 1542 SH | DEFINED 05 |
| D TELECOM ITALIA S P A NE | SPON 87927Y102 | 2 | 56 SH | DEFINED 06 |
| D TELECOM ITALIA S P A NE | SPON 87927Y102 | 4 | 126 SH | DEFINED 07 |
| D TELECOM ITALIA S P A NE | SPON 87927Y102 | 90 | 2928 SH | DEFINED 14 |
| D TELECOM ITALIA S P A NE | SPON 87927Y102 | 60 | 1930 SH | DEFINED 29 |
| D TELECOM ITALIA S P A NE | SPON 87927Y102 | 1778 | 57649 SH | DEFINED 53 |
| D TELECOM ITALIA S P A NE | SPON 87927Y102 | 4 | 144 SH | DEFINED 53 |
| D TELECOM ITALIA S P A NE | SPON 87927Y201 | 4 | 162 SH | DEFINED 06 |
| D TELECOM ITALIA S P A NE | SPON 87927Y201 | 35 | 1499 SH | DEFINED 29 |
| D TELECOM ITALIA S P A NE | SPON 87927Y201 | 1139 | 48487 SH | DEFINED 53 |
| D TELECOM ARGENTINA S A | SPON 879273209 | 181 | 8120 SH | DEFINED 2239 |
| D TELECOM ARGENTINA S A | SPON 879273209 | 36159 | 1625125 SH | DEFINED 39 |
| D TELECOM CORP NEW ZEALAN | SPON 879278208 | 33 | 1990 SH | DEFINED 06 |
| D TELECOM CORP NEW ZEALAN | SPON 879278208 | 20 | 1195 SH | DEFINED 07 |
| D TELECOM CORP NEW ZEALAN | SPON 879278208 | 27 | 1648 SH | DEFINED 14 |
| D TELECOM CORP NEW ZEALAN | SPON 879278208 | 4 | 213 SH | DEFINED 29 |
| D TELECOM CORP NEW ZEALAN | SPON 879278208 | 782 | 47075 SH | DEFINED 53 |
| D TELECOM CORP NEW ZEALAN | SPON 879278208 | 29 | 1776 SH | DEFINED 53 |
| D TELECOMMUNICATION SYS I | CL A 87929J103 | 193 | 54153 SH | DEFINED 14 |
| D TELECOMMUNICATION SYS I | CL A 87929J103 | 27 | 7600 SH | DEFINED 15 |
| D TELEDYNE TECHNOLOGIES I | COM 879360105 | 7016 | 131561 SH | DEFINED 06 |
| D TELEDYNE TECHNOLOGIES I | COM 879360105 | 75 | 1400 SH | DEFINED 0918 |
| D TELEDYNE TECHNOLOGIES I | COM 879360105 | 6102 | 114428 SH | DEFINED 14 |
| D TELEDYNE TECHNOLOGIES I | COM 879360105 | 3161 | 59273 SH | DEFINED 15 |
| D TELEDYNE TECHNOLOGIES I | COM 879360105 | 6463 | 121180 SH | DEFINED 22 |
| D TELEDYNE TECHNOLOGIES I | COM 879360105 | 75 | 1400 SH | DEFINED 22 |
| D TELEDYNE TECHNOLOGIES I | COM 879360105 | 29 | 550 SH | DEFINED 29 |
| D TELEDYNE TECHNOLOGIES I | COM 879360105 | 324 | 6078 SH | DEFINED 53 |
| D TELEFLEX INC | COM 879369106 | 35 | 552 SH | DEFINED 05 |
| D TELEFLEX INC | COM 879369106 | 12 | 189 SH | DEFINED 06 |
| D TELEFLEX INC | COM 879369106 | 6 | 92 SH | DEFINED 07 |

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| D TELEFLEX INC | COM | 879369106 | 28228 | 448000 | SH | DEFINED | 09 |
| D TELEFLEX INC | COM | 879369106 | 3478 | 55200 | SH | DEFINED | 09 |
| D TELEFLEX INC | COM | 879369106 | 11766 | 186728 | SH | DEFINED | 14 |
| D TELEFLEX INC | COM | 879369106 | 21 | 330 | SH | DEFINED | 14 |
| D TELEFLEX INC | COM | 879369106 | 11119 | 176465 | SH | DEFINED | 15 |
| D TELEFLEX INC | COM | 879369106 | 18287 | 290225 | SH | DEFINED | 22 |
| D TELEFLEX INC | COM | 879369106 | 2867 | 45500 | SH | DEFINED | 2209 |
| D TELEFLEX INC | COM | 879369106 | 8 | 133 | SH | DEFINED | 29 |
| D TELEFLEX INC | COM | 879369106 | 30 | 470 | SH | DEFINED | 41 |
| D TELEFLEX INC | COM | 879369106 | 3574 | 56725 | SH | DEFINED | 42 |
| D TELEFLEX INC | COM | 879369106 | 502 | 7971 | SH | DEFINED | 53 |
| D TELEFLEX INC | COM | 879369106 | 851 | 13500 | SH | DEFINED | 53 |
| D TELEFLEX INC | COM | 879369106 | 38 | 600 | SH | DEFINED | 54 |
| D TELEFONICA S A | SPON | 879382208 | 483 | 4953 | SH | DEFINED | 05 |
| D TELEFONICA S A | SPON | 879382208 | 46 | 476 | SH | DEFINED | 06 |
| D TELEFONICA S A | SPON | 879382208 | 4 | 46 | SH | DEFINED | 07 |
| D TELEFONICA S A | SPON | 879382208 | 496 | 5079 | SH | DEFINED | 14 |
| D TELEFONICA S A | SPON | 879382208 | 1078 | 11044 | SH | DEFINED | 14 |
| D TELEFONICA S A | SPON | 879382208 | 59747 | 612224 | SH | DEFINED | 15 |
| D TELEFONICA S A | SPON | 879382208 | 334 | 3422 | SH | DEFINED | 29 |
| D TELEFONICA S A | SPON | 879382208 | 4 | 40 | SH | DEFINED | 39 |
| D TELEFONICA S A | SPON | 879382208 | 63 | 648 | SH | DEFINED | 41 |
| D TELEFONICA S A | SPON | 879382208 | 2652 | 27179 | SH | DEFINED | 42 |
| D TELEFONICA S A | SPON | 879382208 | 9427 | 96593 | SH | DEFINED | 53 |
| D TELEFONICA S A | SPON | 879382208 | 612 | 6272 | SH | DEFINED | 53 |
| D TELEFONICA S A | SPON | 879382208 | 72 | 740 | SH | DEFINED | 54 |
| D TELEFONICA S A | SPON | 879382208 | 1 | 14 | SH | DEFINED | 54 |
| D TELEFONICA S A | SPON | 879382208 | 177 | 1813 | SH | DEFINED | 55 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 29649 | 804802 | SH | DEFINED | 03 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 22108 | 600106 | SH | DEFINED | 05 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 694 | 18850 | SH | DEFINED | 05 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 250 | 6783 | SH | DEFINED | 06 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 237 | 6445 | SH | DEFINED | 07 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 67 | 1820 | SH | DEFINED | 07 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 1242 | 33717 | SH | DEFINED | 14 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 2012 | 54607 | SH | DEFINED | 14 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 22821 | 619450 | SH | DEFINED | 22 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 151 | 4100 | SH | DEFINED | 22 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 531 | 14405 | SH | DEFINED | 29 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 9 | 240 | SH | DEFINED | 41 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 914 | 24800 | SH | DEFINED | 51 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 216 | 5872 | SH | DEFINED | 53 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 1 | 14 | SH | DEFINED | 55 |
| D TELEPHONE & DATA SYS IN | COM | 879433100 | 659 | 10520 | SH | DEFINED | 05 |
| D TELEPHONE & DATA SYS IN | COM | 879433100 | 26 | 409 | SH | DEFINED | 06 |
| D TELEPHONE & DATA SYS IN | COM | 879433100 | 62625 | 1000400 | SH | DEFINED | 09 |
| D TELEPHONE & DATA SYS IN | COM | 879433100 | 1308 | 20900 | SH | DEFINED | 0918 |
| D TELEPHONE & DATA SYS IN | COM | 879433100 | 19879 | 317551 | SH | DEFINED | 14 |
| D TELEPHONE & DATA SYS IN | COM | 879433100 | 73 | 1164 | SH | DEFINED | 14 |
| D TELEPHONE & DATA SYS IN | COM | 879433100 | 17498 | 279523 | SH | DEFINED | 15 |
| D TELEPHONE & DATA SYS IN | COM | 879433100 | 13 | 200 | SH | DEFINED | 1545 |
| D TELEPHONE & DATA SYS IN | COM | 879433100 | 13412 | 214245 | SH | DEFINED | 22 |
| D TELEPHONE & DATA SYS IN | COM | 879433100 | 96 | 1533 | SH | DEFINED | 29 |
| D TELEPHONE & DATA SYS IN | COM | 879433100 | 28 | 450 | SH | DEFINED | 30 |
| D TELEPHONE & DATA SYS IN | COM | 879433100 | 772 | 12339 | SH | DEFINED | 39 |
| D TELEPHONE & DATA SYS IN | COM | 879433100 | 4752 | 75909 | SH | DEFINED | 42 |
| D TELEPHONE & DATA SYS IN | COM | 879433100 | 1614 | 25780 | SH | DEFINED | 53 |
| D TELEPHONE & DATA SYS IN | SPL | 879433860 | 2 | 37 | SH | DEFINED | 05 |
| D TELEPHONE & DATA SYS IN | SPL | 879433860 | 7 | 113 | SH | DEFINED | 06 |
| D TELEPHONE & DATA SYS IN | SPL | 879433860 | 1357 | 23560 | SH | DEFINED | 14 |
| D TELEPHONE & DATA SYS IN | SPL | 879433860 | 3 | 45 | SH | DEFINED | 14 |
| D TELEPHONE & DATA SYS IN | SPL | 879433860 | 1504 | 26111 | SH | DEFINED | 15 |

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| D TELEPHONE & DATA SYS IN SPL | 879433860 | 30 | 514 SH | DEFINED | 22 |
| D TELEPHONE & DATA SYS IN SPL | 879433860 | 74 | 1288 SH | DEFINED | 29 |
| D TELEPHONE & DATA SYS IN SPL | 879433860 | 0 | 5 SH | DEFINED | 42 |
| D TELEPHONE & DATA SYS IN SPL | 879433860 | 1352 | 23468 SH | DEFINED | 53 |
| D TELEPHONE & DATA SYS IN SPL | 879433860 | 3 | 46 SH | DEFINED | 55 |
| D TELIK INC | COM 87959M109 | 471 | 135670 SH | DEFINED | 14 |
| D TELIK INC | COM 87959M109 | 257 | 74061 SH | DEFINED | 15 |
| D TELIK INC | COM 87959M109 | 8 | 2280 SH | DEFINED | 41 |
| D TELIK INC | COM 87959M109 | 338 | 97524 SH | DEFINED | 53 |
| D TELIK INC | COM 87959M109 | 1 | 300 SH | DEFINED | 54 |
| D TELKONET INC | COM 879604106 | 44 | 53238 SH | DEFINED | 14 |
| D TELLABS INC | COM 879664100 | 599 | 91519 SH | DEFINED | 05 |
| D TELLABS INC | COM 879664100 | 1 | 100 SH | DEFINED | 05 |
| D TELLABS INC | COM 879664100 | 10 | 1470 SH | DEFINED | 06 |
| D TELLABS INC | COM 879664100 | 12799 | 1957108 SH | DEFINED | 14 |
| D TELLABS INC | COM 879664100 | 1 | 177 SH | DEFINED | 14 |
| D TELLABS INC | COM 879664100 | 10489 | 1603790 SH | DEFINED | 15 |
| D TELLABS INC | COM 879664100 | 6 | 900 SH | DEFINED | 1545 |
| D TELLABS INC | COM 879664100 | 1094 | 167290 SH | DEFINED | 22 |
| D TELLABS INC | COM 879664100 | 6 | 900 SH | DEFINED | 22 |
| D TELLABS INC | COM 879664100 | 718 | 109800 SH | DEFINED | 2215 |
| D TELLABS INC | COM 879664100 | 13 | 1942 SH | DEFINED | 29 |
| D TELLABS INC | COM 879664100 | 2 | 370 SH | DEFINED | 41 |
| D TELLABS INC | COM 879664100 | 726 | 111076 SH | DEFINED | 53 |
| D TELLABS INC | COM 879664100 | 1 | 152 SH | DEFINED | 53 |
| D TELLABS INC | COM 879664100 | 3 | 450 SH | DEFINED | 55 |
| D TELULAR CORP | COM 87970T208 | 82 | 11934 SH | DEFINED | 14 |
| D TELULAR CORP | COM 87970T208 | 15 | 2250 SH | DEFINED | 54 |
| D TELUS CORP | NON- 87971M202 | 0 | 10 SH | DEFINED | 05 |
| D TELUS CORP | NON- 87971M202 | 378 | 7836 SH | DEFINED | 14 |
| D TELUS CORP | NON- 87971M202 | 123 | 2549 SH | DEFINED | 15 |
| D TELUS CORP | NON- 87971M202 | 47 | 981 SH | DEFINED | 39 |
| D TEMPLE INLAND INC | COM 879868107 | 859 | 41200 SH | DEFINED | 03 |
| D TEMPLE INLAND INC | COM 879868107 | 109 | 5232 SH | DEFINED | 05 |
| D TEMPLE INLAND INC | COM 879868107 | 18 | 852 SH | DEFINED | 06 |
| D TEMPLE INLAND INC | COM 879868107 | 10210 | 489667 SH | DEFINED | 14 |
| D TEMPLE INLAND INC | COM 879868107 | 48 | 2295 SH | DEFINED | 14 |
| D TEMPLE INLAND INC | COM 879868107 | 14333 | 687426 SH | DEFINED | 15 |
| D TEMPLE INLAND INC | COM 879868107 | 4 | 200 SH | DEFINED | 1545 |
| D TEMPLE INLAND INC | COM 879868107 | 21 | 1011 SH | DEFINED | 22 |
| D TEMPLE INLAND INC | COM 879868107 | 7 | 350 SH | DEFINED | 29 |
| D TEMPLE INLAND INC | COM 879868107 | 1249 | 59883 SH | DEFINED | 53 |
| D TEMPLE INLAND INC | COM 879868107 | 19 | 920 SH | DEFINED | 53 |
| D TEMPLE INLAND INC | EX-D 879868115 | 0 | 1100 SH | DEFINED | 15 |
| D TEMPLE INLAND INC | EX-D 879868115 | 0 | 213800 SH | DEFINED | 22 |
| D TELETECH HOLDINGS INC | COM 879939106 | 245 | 11540 SH | DEFINED | 05 |
| D TELETECH HOLDINGS INC | COM 879939106 | 5617 | 264100 SH | DEFINED | 09 |
| D TELETECH HOLDINGS INC | COM 879939106 | 1787 | 84000 SH | DEFINED | 0918 |
| D TELETECH HOLDINGS INC | COM 879939106 | 2493 | 117197 SH | DEFINED | 14 |
| D TELETECH HOLDINGS INC | COM 879939106 | 5428 | 255184 SH | DEFINED | 15 |
| D TELETECH HOLDINGS INC | COM 879939106 | 8980 | 422200 SH | DEFINED | 22 |
| D TELETECH HOLDINGS INC | COM 879939106 | 114 | 5353 SH | DEFINED | 53 |
| D TEMPLETON EMERG MKTS IN | COM 880192109 | 329 | 25000 SH | DEFINED | 53 |
| D TEMPLETON EMERG MKTS IN | COM 880192109 | 236 | 17970 SH | DEFINED | 53 |
| D TEMPLETON EMERG MKTS IN | COM 880192109 | 225 | 17100 SH | DEFINED | 55 |
| D TEMPLETON GLOBAL INCOME | COM 880198106 | 55 | 6535 SH | DEFINED | 05 |
| D TEMPLETON GLOBAL INCOME | COM 880198106 | 3 | 350 SH | DEFINED | 06 |
| D TEMPLETON GLOBAL INCOME | COM 880198106 | 4 | 500 SH | DEFINED | 07 |
| D TEMPLETON GLOBAL INCOME | COM 880198106 | 44 | 5246 SH | DEFINED | 14 |
| D TEMPLETON GLOBAL INCOME | COM 880198106 | 10 | 1221 SH | DEFINED | 14 |
| D TEMPLETON GLOBAL INCOME | COM 880198106 | 8 | 1000 SH | DEFINED | 29 |
| D TEMPLETON GLOBAL INCOME | COM 880198106 | 38 | 4500 SH | DEFINED | 53 |

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| D | TEMPLETON GLOBAL INCOME | COM | 880198106 | 38 | 4500 | SH | DEFINED | 53 |
| D | TEMPLETON GLOBAL INCOME | COM | 880198106 | 39 | 4666 | SH | DEFINED | 54 |
| D | TEMPLETON GLOBAL INCOME | COM | 880198106 | 142 | 16800 | SH | DEFINED | 55 |
| D | TEMPUR PEDIC INTL INC | COM | 88023U101 | 12 | 480 | SH | DEFINED | 05 |
| D | TEMPUR PEDIC INTL INC | COM | 88023U101 | 17 | 654 | SH | DEFINED | 06 |
| D | TEMPUR PEDIC INTL INC | COM | 88023U101 | 654 | 25200 | SH | DEFINED | 09 |
| D | TEMPUR PEDIC INTL INC | COM | 88023U101 | 6265 | 241221 | SH | DEFINED | 14 |
| D | TEMPUR PEDIC INTL INC | COM | 88023U101 | 149 | 5740 | SH | DEFINED | 14 |
| D | TEMPUR PEDIC INTL INC | COM | 88023U101 | 9918 | 381908 | SH | DEFINED | 15 |
| D | TEMPUR PEDIC INTL INC | COM | 88023U101 | 2319 | 89300 | SH | DEFINED | 22 |
| D | TEMPUR PEDIC INTL INC | COM | 88023U101 | 4 | 137 | SH | DEFINED | 29 |
| D | TEMPUR PEDIC INTL INC | COM | 88023U101 | 755 | 29085 | SH | DEFINED | 53 |
| D | TENARIS S A | SPON | 88031M109 | 749 | 16750 | SH | DEFINED | 03 |
| D | TENARIS S A | SPON | 88031M109 | 2 | 52 | SH | DEFINED | 14 |
| D | TENARIS S A | SPON | 88031M109 | 4 | 100 | SH | DEFINED | 14 |
| D | TENARIS S A | SPON | 88031M109 | 349 | 7800 | SH | DEFINED | 22 |
| D | TENARIS S A | SPON | 88031M109 | 233 | 5200 | SH | DEFINED | 22 |
| D | TENARIS S A | SPON | 88031M109 | 179 | 4000 | SH | DEFINED | 29 |
| D | TENARIS S A | SPON | 88031M109 | 4 | 89 | SH | DEFINED | 53 |
| D | TENET HEALTHCARE CORP | COM | 88033G100 | 4 | 810 | SH | DEFINED | 05 |
| D | TENET HEALTHCARE CORP | COM | 88033G100 | 3 | 650 | SH | DEFINED | 06 |
| D | TENET HEALTHCARE CORP | COM | 88033G100 | 8964 | 1764657 | SH | DEFINED | 14 |
| D | TENET HEALTHCARE CORP | COM | 88033G100 | 10 | 2001 | SH | DEFINED | 14 |
| D | TENET HEALTHCARE CORP | COM | 88033G100 | 6588 | 1296792 | SH | DEFINED | 15 |
| D | TENET HEALTHCARE CORP | COM | 88033G100 | 5 | 1000 | SH | DEFINED | 1545 |
| D | TENET HEALTHCARE CORP | COM | 88033G100 | 899 | 177000 | SH | DEFINED | 22 |
| D | TENET HEALTHCARE CORP | COM | 88033G100 | 5 | 900 | SH | DEFINED | 22 |
| D | TENET HEALTHCARE CORP | COM | 88033G100 | 602 | 118500 | SH | DEFINED | 2215 |
| D | TENET HEALTHCARE CORP | COM | 88033G100 | 1098 | 216225 | SH | DEFINED | 53 |
| D | TENNANT CO | COM | 880345103 | 50 | 1130 | SH | DEFINED | 05 |
| D | TENNANT CO | COM | 880345103 | 1642 | 37072 | SH | DEFINED | 14 |
| D | TENNANT CO | COM | 880345103 | 6378 | 144006 | SH | DEFINED | 15 |
| D | TENNANT CO | COM | 880345103 | 3021 | 68200 | SH | DEFINED | 2234 |
| D | TENNANT CO | COM | 880345103 | 3021 | 68200 | SH | DEFINED | 34 |
| D | TENNANT CO | COM | 880345103 | 146 | 3291 | SH | DEFINED | 53 |
| D | TENNECO INC | COM | 880349105 | 20830 | 798998 | SH | DEFINED | 03 |
| D | TENNECO INC | COM | 880349105 | 970 | 37210 | SH | DEFINED | 05 |
| D | TENNECO INC | COM | 880349105 | 2882 | 110547 | SH | DEFINED | 14 |
| D | TENNECO INC | COM | 880349105 | 3 | 114 | SH | DEFINED | 14 |
| D | TENNECO INC | COM | 880349105 | 1624 | 62303 | SH | DEFINED | 15 |
| D | TENNECO INC | COM | 880349105 | 608 | 23330 | SH | DEFINED | 22 |
| D | TENNECO INC | COM | 880349105 | 22049 | 845772 | SH | DEFINED | 53 |
| D | TERADATA CORP DEL | COM | 88076W103 | 14142 | 515955 | SH | DEFINED | 03 |
| D | TERADATA CORP DEL | COM | 88076W103 | 823 | 30023 | SH | DEFINED | 05 |
| D | TERADATA CORP DEL | COM | 88076W103 | 2 | 90 | SH | DEFINED | 06 |
| D | TERADATA CORP DEL | COM | 88076W103 | 26004 | 948700 | SH | DEFINED | 09 |
| D | TERADATA CORP DEL | COM | 88076W103 | 151 | 5500 | SH | DEFINED | 0918 |
| D | TERADATA CORP DEL | COM | 88076W103 | 19779 | 721586 | SH | DEFINED | 14 |
| D | TERADATA CORP DEL | COM | 88076W103 | 147 | 5380 | SH | DEFINED | 14 |
| D | TERADATA CORP DEL | COM | 88076W103 | 15104 | 551024 | SH | DEFINED | 15 |
| D | TERADATA CORP DEL | COM | 88076W103 | 5 | 200 | SH | DEFINED | 1545 |
| D | TERADATA CORP DEL | COM | 88076W103 | 26394 | 962941 | SH | DEFINED | 22 |
| D | TERADATA CORP DEL | COM | 88076W103 | 11 | 400 | SH | DEFINED | 22 |
| D | TERADATA CORP DEL | COM | 88076W103 | 1239 | 45200 | SH | DEFINED | 2215 |
| D | TERADATA CORP DEL | COM | 88076W103 | 24 | 888 | SH | DEFINED | 29 |
| D | TERADATA CORP DEL | COM | 88076W103 | 4998 | 182345 | SH | DEFINED | 34 |
| D | TERADATA CORP DEL | COM | 88076W103 | 15 | 550 | SH | DEFINED | 41 |
| D | TERADATA CORP DEL | COM | 88076W103 | 3413 | 124519 | SH | DEFINED | 53 |
| D | TERADATA CORP DEL | COM | 88076W103 | 52 | 1879 | SH | DEFINED | 53 |
| D | TERADATA CORP DEL | COM | 88076W103 | 4 | 146 | SH | DEFINED | 54 |
| D | TERADATA CORP DEL | COM | 88076W103 | 93 | 3387 | SH | DEFINED | 54 |
| D | TERADATA CORP DEL | COM | 88076W103 | 18338 | 669036 | SH | DEFINED | 55 |

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| D TERADATA CORP DEL | COM | 88076W103 | 10 | 350 | SH | DEFINED | 56 |
| D TERADYNE INC | COM | 880770102 | 10256 | 991872 | SH | DEFINED | 03 |
| D TERADYNE INC | COM | 880770102 | 831 | 80409 | SH | DEFINED | 05 |
| D TERADYNE INC | COM | 880770102 | 9643 | 932589 | SH | DEFINED | 14 |
| D TERADYNE INC | COM | 880770102 | 33 | 3190 | SH | DEFINED | 14 |
| D TERADYNE INC | COM | 880770102 | 8270 | 799838 | SH | DEFINED | 15 |
| D TERADYNE INC | COM | 880770102 | 4 | 400 | SH | DEFINED | 1545 |
| D TERADYNE INC | COM | 880770102 | 1142 | 110440 | SH | DEFINED | 22 |
| D TERADYNE INC | COM | 880770102 | 105 | 10160 | SH | DEFINED | 22 |
| D TERADYNE INC | COM | 880770102 | 612 | 59150 | SH | DEFINED | 2215 |
| D TERADYNE INC | COM | 880770102 | 1 | 113 | SH | DEFINED | 29 |
| D TERADYNE INC | COM | 880770102 | 447 | 43216 | SH | DEFINED | 53 |
| D TERADYNE INC | COM | 880770102 | 20 | 1900 | SH | DEFINED | 54 |
| D TEREK CORP NEW | COM | 880779103 | 550 | 8389 | SH | DEFINED | 05 |
| D TEREK CORP NEW | COM | 880779103 | 75 | 1150 | SH | DEFINED | 05 |
| D TEREK CORP NEW | COM | 880779103 | 97 | 1473 | SH | DEFINED | 06 |
| D TEREK CORP NEW | COM | 880779103 | 54 | 817 | SH | DEFINED | 07 |
| D TEREK CORP NEW | COM | 880779103 | 39 | 600 | SH | DEFINED | 07 |
| D TEREK CORP NEW | COM | 880779103 | 1036 | 15800 | SH | DEFINED | 09 |
| D TEREK CORP NEW | COM | 880779103 | 23842 | 363612 | SH | DEFINED | 14 |
| D TEREK CORP NEW | COM | 880779103 | 286 | 4360 | SH | DEFINED | 14 |
| D TEREK CORP NEW | COM | 880779103 | 17163 | 261753 | SH | DEFINED | 15 |
| D TEREK CORP NEW | COM | 880779103 | 13 | 200 | SH | DEFINED | 1545 |
| D TEREK CORP NEW | COM | 880779103 | 26469 | 403670 | SH | DEFINED | 22 |
| D TEREK CORP NEW | COM | 880779103 | 13 | 200 | SH | DEFINED | 22 |
| D TEREK CORP NEW | COM | 880779103 | 1679 | 25600 | SH | DEFINED | 2215 |
| D TEREK CORP NEW | COM | 880779103 | 133 | 2025 | SH | DEFINED | 29 |
| D TEREK CORP NEW | COM | 880779103 | 5 | 70 | SH | DEFINED | 29 |
| D TEREK CORP NEW | COM | 880779103 | 476 | 7260 | SH | DEFINED | 41 |
| D TEREK CORP NEW | COM | 880779103 | 1 | 12 | SH | DEFINED | 42 |
| D TEREK CORP NEW | COM | 880779103 | 2018 | 30780 | SH | DEFINED | 53 |
| D TEREK CORP NEW | COM | 880779103 | 4 | 61 | SH | DEFINED | 55 |
| D TERCICA INC | COM | 88078L105 | 316 | 46563 | SH | DEFINED | 14 |
| D TERCICA INC | COM | 88078L105 | 98 | 14485 | SH | DEFINED | 15 |
| D TERCICA INC | COM | 88078L105 | 162 | 23937 | SH | DEFINED | 53 |
| D TERNIUM SA | SPON | 880890108 | 405 | 10100 | SH | DEFINED | 03 |
| D TERNIUM SA | SPON | 880890108 | 8 | 210 | SH | DEFINED | 29 |
| D TERRA INDS INC | COM | 880915103 | 198 | 4156 | SH | DEFINED | 05 |
| D TERRA INDS INC | COM | 880915103 | 16 | 334 | SH | DEFINED | 06 |
| D TERRA INDS INC | COM | 880915103 | 32849 | 687800 | SH | DEFINED | 09 |
| D TERRA INDS INC | COM | 880915103 | 86 | 1800 | SH | DEFINED | 0918 |
| D TERRA INDS INC | COM | 880915103 | 14960 | 313230 | SH | DEFINED | 14 |
| D TERRA INDS INC | COM | 880915103 | 12885 | 269779 | SH | DEFINED | 15 |
| D TERRA INDS INC | COM | 880915103 | 44130 | 924000 | SH | DEFINED | 22 |
| D TERRA INDS INC | COM | 880915103 | 2961 | 62000 | SH | DEFINED | 2209 |
| D TERRA INDS INC | COM | 880915103 | 56 | 1175 | SH | DEFINED | 29 |
| D TERRA INDS INC | COM | 880915103 | 21715 | 454666 | SH | DEFINED | 42 |
| D TERRA INDS INC | COM | 880915103 | 879 | 18405 | SH | DEFINED | 53 |
| D TERRA NITROGEN CO L P | COM | 881005201 | 1456 | 9740 | SH | DEFINED | 14 |
| D TERRA NITROGEN CO L P | COM | 881005201 | 146 | 975 | SH | DEFINED | 53 |
| D TERRA NITROGEN CO L P | COM | 881005201 | 30 | 200 | SH | DEFINED | 53 |
| D TERREMARK WORLDWIDE INC | COM | 881448203 | 92 | 14210 | SH | DEFINED | 05 |
| D TERREMARK WORLDWIDE INC | COM | 881448203 | 566 | 87044 | SH | DEFINED | 14 |
| D TERREMARK WORLDWIDE INC | COM | 881448203 | 389 | 59791 | SH | DEFINED | 15 |
| D TERREMARK WORLDWIDE INC | COM | 881448203 | 130 | 20000 | SH | DEFINED | 29 |
| D TERREMARK WORLDWIDE INC | COM | 881448203 | 33 | 5094 | SH | DEFINED | 53 |
| D TESCO CORP | COM | 88157K101 | 2 | 80 | SH | DEFINED | 07 |
| D TESCO CORP | COM | 88157K101 | 22 | 750 | SH | DEFINED | 14 |
| D TESCO CORP | COM | 88157K101 | 6653 | 232059 | SH | DEFINED | 15 |
| D TESCO CORP | COM | 88157K101 | 1290 | 45000 | SH | DEFINED | 53 |
| D TESORO CORP | COM | 881609101 | 305 | 6400 | SH | DEFINED | 05 |
| D TESORO CORP | COM | 881609101 | 3 | 60 | SH | DEFINED | 05 |

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| D TESORO CORP | COM | 881609101 | 36 | 755 | SH | DEFINED | 06 |
| D TESORO CORP | COM | 881609101 | 25968 | 544400 | SH | DEFINED | 09 |
| D TESORO CORP | COM | 881609101 | 310 | 6500 | SH | DEFINED | 0918 |
| D TESORO CORP | COM | 881609101 | 25121 | 526643 | SH | DEFINED | 14 |
| D TESORO CORP | COM | 881609101 | 106 | 2226 | SH | DEFINED | 14 |
| D TESORO CORP | COM | 881609101 | 25198 | 528258 | SH | DEFINED | 15 |
| D TESORO CORP | COM | 881609101 | 10 | 200 | SH | DEFINED | 1545 |
| D TESORO CORP | COM | 881609101 | 16089 | 337302 | SH | DEFINED | 22 |
| D TESORO CORP | COM | 881609101 | 14 | 300 | SH | DEFINED | 22 |
| D TESORO CORP | COM | 881609101 | 1951 | 40900 | SH | DEFINED | 2209 |
| D TESORO CORP | COM | 881609101 | 1631 | 34200 | SH | DEFINED | 2215 |
| D TESORO CORP | COM | 881609101 | 14 | 300 | SH | DEFINED | 29 |
| D TESORO CORP | COM | 881609101 | 5025 | 105348 | SH | DEFINED | 34 |
| D TESORO CORP | COM | 881609101 | 2646 | 55466 | SH | DEFINED | 53 |
| D TESORO CORP | COM | 881609101 | 48 | 1000 | SH | DEFINED | 54 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 8197 | 526448 | SH | DEFINED | 03 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 197 | 12680 | SH | DEFINED | 05 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 2 | 110 | SH | DEFINED | 06 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 3172 | 203742 | SH | DEFINED | 14 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 15 | 950 | SH | DEFINED | 14 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 41935 | 2693340 | SH | DEFINED | 15 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 3728 | 239450 | SH | DEFINED | 22 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 40 | 2600 | SH | DEFINED | 22 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 1220 | 78350 | SH | DEFINED | 2234 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 1220 | 78350 | SH | DEFINED | 34 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 5 | 320 | SH | DEFINED | 41 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 148 | 9511 | SH | DEFINED | 53 |
| D TETRA TECH INC NEW | COM | 88162G103 | 13235 | 615594 | SH | DEFINED | 03 |
| D TETRA TECH INC NEW | COM | 88162G103 | 290 | 13470 | SH | DEFINED | 05 |
| D TETRA TECH INC NEW | COM | 88162G103 | 2 | 71 | SH | DEFINED | 06 |
| D TETRA TECH INC NEW | COM | 88162G103 | 2806 | 130521 | SH | DEFINED | 14 |
| D TETRA TECH INC NEW | COM | 88162G103 | 26 | 1200 | SH | DEFINED | 14 |
| D TETRA TECH INC NEW | COM | 88162G103 | 1809 | 84131 | SH | DEFINED | 15 |
| D TETRA TECH INC NEW | COM | 88162G103 | 3133 | 145706 | SH | DEFINED | 22 |
| D TETRA TECH INC NEW | COM | 88162G103 | 52 | 2400 | SH | DEFINED | 22 |
| D TETRA TECH INC NEW | COM | 88162G103 | 184 | 8559 | SH | DEFINED | 53 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 46619 | 1002990 | SH | DEFINED | 03 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 31209 | 671447 | SH | DEFINED | 05 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 560 | 12050 | SH | DEFINED | 05 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 222 | 4769 | SH | DEFINED | 06 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 398 | 8553 | SH | DEFINED | 07 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 1752 | 37700 | SH | DEFINED | 14 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 2296 | 49408 | SH | DEFINED | 14 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 9568 | 205856 | SH | DEFINED | 15 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 30821 | 663100 | SH | DEFINED | 22 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 2566 | 55200 | SH | DEFINED | 22 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 1851 | 39818 | SH | DEFINED | 29 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 40 | 859 | SH | DEFINED | 30 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 46 | 1000 | SH | DEFINED | 39 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 34 | 742 | SH | DEFINED | 41 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 41325 | 889093 | SH | DEFINED | 53 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 9036 | 194397 | SH | DEFINED | 53 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 629 | 13537 | SH | DEFINED | 54 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 272 | 5844 | SH | DEFINED | 54 |
| D TEVA PHARMACEUTICAL IND | ADR | 881624209 | 335 | 7200 | SH | DEFINED | 55 |
| D TESSERA TECHNOLOGIES IN | COM | 88164L100 | 9424 | 226536 | SH | DEFINED | 03 |
| D TESSERA TECHNOLOGIES IN | COM | 88164L100 | 969 | 23290 | SH | DEFINED | 05 |
| D TESSERA TECHNOLOGIES IN | COM | 88164L100 | 2 | 40 | SH | DEFINED | 06 |
| D TESSERA TECHNOLOGIES IN | COM | 88164L100 | 6 | 153 | SH | DEFINED | 07 |
| D TESSERA TECHNOLOGIES IN | COM | 88164L100 | 4220 | 101436 | SH | DEFINED | 14 |
| D TESSERA TECHNOLOGIES IN | COM | 88164L100 | 2484 | 59704 | SH | DEFINED | 15 |
| D TESSERA TECHNOLOGIES IN | COM | 88164L100 | 3386 | 81400 | SH | DEFINED | 22 |

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| D TESSERA TECHNOLOGIES IN | COM | 88164L100 | 2064 | 49620 | SH | DEFINED | 34 |
| D TESSERA TECHNOLOGIES IN | COM | 88164L100 | 2281 | 54832 | SH | DEFINED | 53 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 6190 | 339190 | SH | DEFINED | 03 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 138 | 7550 | SH | DEFINED | 05 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 1118 | 61259 | SH | DEFINED | 14 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 495 | 27132 | SH | DEFINED | 15 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 3641 | 199500 | SH | DEFINED | 22 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 70 | 3810 | SH | DEFINED | 53 |
| D TEXAS INDS INC | COM | 882491103 | 16 | 225 | SH | DEFINED | 05 |
| D TEXAS INDS INC | COM | 882491103 | 6 | 80 | SH | DEFINED | 06 |
| D TEXAS INDS INC | COM | 882491103 | 4 | 50 | SH | DEFINED | 07 |
| D TEXAS INDS INC | COM | 882491103 | 4120 | 58767 | SH | DEFINED | 14 |
| D TEXAS INDS INC | COM | 882491103 | 2322 | 33131 | SH | DEFINED | 15 |
| D TEXAS INDS INC | COM | 882491103 | 7364 | 105050 | SH | DEFINED | 22 |
| D TEXAS INDS INC | COM | 882491103 | 84 | 1200 | SH | DEFINED | 22 |
| D TEXAS INDS INC | COM | 882491103 | 6 | 90 | SH | DEFINED | 29 |
| D TEXAS INDS INC | COM | 882491103 | 11 | 155 | SH | DEFINED | 30 |
| D TEXAS INDS INC | COM | 882491103 | 270 | 3845 | SH | DEFINED | 53 |
| D TEXAS INDS INC | COM | 882491103 | 1416 | 20200 | SH | DEFINED | 55 |
| D TEXAS INSTRS INC | COM | 882508104 | 30144 | 902500 | SH | DEFINED | 03 |
| D TEXAS INSTRS INC | COM | 882508104 | 22425 | 671401 | SH | DEFINED | 05 |
| D TEXAS INSTRS INC | COM | 882508104 | 1949 | 58340 | SH | DEFINED | 05 |
| D TEXAS INSTRS INC | COM | 882508104 | 9940 | 297614 | SH | DEFINED | 06 |
| D TEXAS INSTRS INC | COM | 882508104 | 73 | 2190 | SH | DEFINED | 06 |
| D TEXAS INSTRS INC | COM | 882508104 | 2907 | 87025 | SH | DEFINED | 07 |
| D TEXAS INSTRS INC | COM | 882508104 | 228 | 6840 | SH | DEFINED | 07 |
| D TEXAS INSTRS INC | COM | 882508104 | 145663 | 4361179 | SH | DEFINED | 09 |
| D TEXAS INSTRS INC | COM | 882508104 | 13250 | 396700 | SH | DEFINED | 09 |
| D TEXAS INSTRS INC | COM | 882508104 | 8173 | 244700 | SH | DEFINED | 0918 |
| D TEXAS INSTRS INC | COM | 882508104 | 200684 | 6008513 | SH | DEFINED | 14 |
| D TEXAS INSTRS INC | COM | 882508104 | 12284 | 367774 | SH | DEFINED | 14 |
| D TEXAS INSTRS INC | COM | 882508104 | 139384 | 4173161 | SH | DEFINED | 15 |
| D TEXAS INSTRS INC | COM | 882508104 | 70 | 2100 | SH | DEFINED | 1545 |
| D TEXAS INSTRS INC | COM | 882508104 | 61584 | 1843845 | SH | DEFINED | 22 |
| D TEXAS INSTRS INC | COM | 882508104 | 1957 | 58600 | SH | DEFINED | 22 |
| D TEXAS INSTRS INC | COM | 882508104 | 12169 | 364348 | SH | DEFINED | 2215 |
| D TEXAS INSTRS INC | COM | 882508104 | 51736 | 1548980 | SH | DEFINED | 2224 |
| D TEXAS INSTRS INC | COM | 882508104 | 13031 | 390147 | SH | DEFINED | 29 |
| D TEXAS INSTRS INC | COM | 882508104 | 331 | 9925 | SH | DEFINED | 29 |
| D TEXAS INSTRS INC | COM | 882508104 | 555 | 16611 | SH | DEFINED | 30 |
| D TEXAS INSTRS INC | COM | 882508104 | 442 | 13230 | SH | DEFINED | 30 |
| D TEXAS INSTRS INC | COM | 882508104 | 96 | 2860 | SH | DEFINED | 39 |
| D TEXAS INSTRS INC | COM | 882508104 | 1659 | 49677 | SH | DEFINED | 41 |
| D TEXAS INSTRS INC | COM | 882508104 | 102 | 3050 | SH | DEFINED | 41 |
| D TEXAS INSTRS INC | COM | 882508104 | 659 | 19743 | SH | DEFINED | 42 |
| D TEXAS INSTRS INC | COM | 882508104 | 1897 | 56800 | SH | DEFINED | 45 |
| D TEXAS INSTRS INC | COM | 882508104 | 22106 | 661869 | SH | DEFINED | 53 |
| D TEXAS INSTRS INC | COM | 882508104 | 4082 | 122223 | SH | DEFINED | 53 |
| D TEXAS INSTRS INC | COM | 882508104 | 450 | 13484 | SH | DEFINED | 54 |
| D TEXAS INSTRS INC | COM | 882508104 | 321 | 9610 | SH | DEFINED | 54 |
| D TEXAS INSTRS INC | COM | 882508104 | 36208 | 1084079 | SH | DEFINED | 55 |
| D TEXAS INSTRS INC | COM | 882508104 | 9937 | 297512 | SH | DEFINED | 56 |
| D TEXAS PAC LD TR | SUB | 882610108 | 224 | 5000 | SH | DEFINED | 14 |
| D TEXAS PAC LD TR | SUB | 882610108 | 1181 | 26400 | SH | DEFINED | 53 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 40 | 3620 | SH | DEFINED | 03 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 24 | 2150 | SH | DEFINED | 05 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 1234 | 111529 | SH | DEFINED | 14 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 715 | 64623 | SH | DEFINED | 15 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 1239 | 112000 | SH | DEFINED | 22 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 18 | 1600 | SH | DEFINED | 22 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 100 | 9010 | SH | DEFINED | 53 |
| D TEXTRON INC | COM | 883203101 | 8774 | 123054 | SH | DEFINED | 03 |

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| D | TEXTRON INC | COM | 883203101 | 34075 | 477912 | SH | DEFINED | 05 |
| D | TEXTRON INC | COM | 883203101 | 4008 | 56216 | SH | DEFINED | 05 |
| D | TEXTRON INC | COM | 883203101 | 13065 | 183234 | SH | DEFINED | 06 |
| D | TEXTRON INC | COM | 883203101 | 270 | 3780 | SH | DEFINED | 06 |
| D | TEXTRON INC | COM | 883203101 | 5572 | 78152 | SH | DEFINED | 07 |
| D | TEXTRON INC | COM | 883203101 | 346 | 4846 | SH | DEFINED | 07 |
| D | TEXTRON INC | COM | 883203101 | 3052 | 42800 | SH | DEFINED | 0918 |
| D | TEXTRON INC | COM | 883203101 | 115086 | 1614112 | SH | DEFINED | 14 |
| D | TEXTRON INC | COM | 883203101 | 22165 | 310864 | SH | DEFINED | 14 |
| D | TEXTRON INC | COM | 883203101 | 107217 | 1503744 | SH | DEFINED | 15 |
| D | TEXTRON INC | COM | 883203101 | 33 | 460 | SH | DEFINED | 1545 |
| D | TEXTRON INC | COM | 883203101 | 61546 | 863193 | SH | DEFINED | 22 |
| D | TEXTRON INC | COM | 883203101 | 39 | 550 | SH | DEFINED | 22 |
| D | TEXTRON INC | COM | 883203101 | 4442 | 62300 | SH | DEFINED | 2215 |
| D | TEXTRON INC | COM | 883203101 | 16168 | 226762 | SH | DEFINED | 29 |
| D | TEXTRON INC | COM | 883203101 | 561 | 7864 | SH | DEFINED | 29 |
| D | TEXTRON INC | COM | 883203101 | 917 | 12862 | SH | DEFINED | 30 |
| D | TEXTRON INC | COM | 883203101 | 396 | 5560 | SH | DEFINED | 30 |
| D | TEXTRON INC | COM | 883203101 | 2836 | 39775 | SH | DEFINED | 41 |
| D | TEXTRON INC | COM | 883203101 | 216 | 3030 | SH | DEFINED | 41 |
| D | TEXTRON INC | COM | 883203101 | 28 | 395 | SH | DEFINED | 42 |
| D | TEXTRON INC | COM | 883203101 | 2825 | 39620 | SH | DEFINED | 45 |
| D | TEXTRON INC | COM | 883203101 | 73174 | 1026288 | SH | DEFINED | 53 |
| D | TEXTRON INC | COM | 883203101 | 12283 | 172276 | SH | DEFINED | 53 |
| D | TEXTRON INC | COM | 883203101 | 996 | 13964 | SH | DEFINED | 54 |
| D | TEXTRON INC | COM | 883203101 | 488 | 6840 | SH | DEFINED | 54 |
| D | TEXTRON INC | COM | 883203101 | 2940 | 41232 | SH | DEFINED | 55 |
| D | TEXTRON INC | PFD | 883203200 | 133 | 200 | SH | DEFINED | 06 |
| D | TEXTRON INC | PFD | 883203200 | 67 | 100 | SH | DEFINED | 53 |
| D | THERAGENICS CORP | COM | 883375107 | 2 | 500 | SH | DEFINED | 05 |
| D | THERAGENICS CORP | COM | 883375107 | 335 | 93582 | SH | DEFINED | 14 |
| D | THERAGENICS CORP | COM | 883375107 | 29 | 8014 | SH | DEFINED | 15 |
| D | THERAGENICS CORP | COM | 883375107 | 325 | 90900 | SH | DEFINED | 22 |
| D | THERAGENICS CORP | COM | 883375107 | 4 | 1100 | SH | DEFINED | 22 |
| D | THERAGENICS CORP | COM | 883375107 | 6 | 1689 | SH | DEFINED | 53 |
| D | THERAVANCE INC | COM | 88338T104 | 1422 | 72902 | SH | DEFINED | 14 |
| D | THERAVANCE INC | COM | 88338T104 | 39 | 2000 | SH | DEFINED | 14 |
| D | THERAVANCE INC | COM | 88338T104 | 122 | 6246 | SH | DEFINED | 15 |
| D | THERAVANCE INC | COM | 88338T104 | 328 | 16799 | SH | DEFINED | 53 |
| D | THERMAGE INC | COM | 88343R101 | 57 | 9889 | SH | DEFINED | 14 |
| D | THERMAGE INC | COM | 88343R101 | 2 | 262 | SH | DEFINED | 53 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 54807 | 950193 | SH | DEFINED | 03 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 47032 | 815393 | SH | DEFINED | 05 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 4122 | 71470 | SH | DEFINED | 05 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 14424 | 250062 | SH | DEFINED | 06 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 130 | 2260 | SH | DEFINED | 06 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 5938 | 102953 | SH | DEFINED | 07 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 182 | 3150 | SH | DEFINED | 07 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 8 | 132 | SH | DEFINED | 09 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 911 | 15800 | SH | DEFINED | 0918 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 120616 | 2091132 | SH | DEFINED | 14 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 19261 | 333933 | SH | DEFINED | 14 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 66664 | 1155748 | SH | DEFINED | 15 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 35 | 600 | SH | DEFINED | 1545 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 101236 | 1755130 | SH | DEFINED | 22 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 52 | 900 | SH | DEFINED | 22 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 6079 | 105400 | SH | DEFINED | 2215 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 9 | 150 | SH | DEFINED | 2224 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 29371 | 509204 | SH | DEFINED | 29 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 633 | 10980 | SH | DEFINED | 29 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 1199 | 20790 | SH | DEFINED | 30 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 305 | 5291 | SH | DEFINED | 30 |

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| D THERMO FISHER SCIENTIFI | COM | 883556102 | 24076 | 417412 | SH | DEFINED | 34 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 3584 | 62132 | SH | DEFINED | 41 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 338 | 5855 | SH | DEFINED | 41 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 387 | 6714 | SH | DEFINED | 42 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 4461 | 77340 | SH | DEFINED | 45 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 15160 | 262824 | SH | DEFINED | 53 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 2649 | 45933 | SH | DEFINED | 53 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 410 | 7102 | SH | DEFINED | 54 |
| D THERMO FISHER SCIENTIFI | COM | 883556102 | 406 | 7045 | SH | DEFINED | 54 |
| D THERMOGENESIS CORP | COM | 883623209 | 82 | 51982 | SH | DEFINED | 14 |
| D THERMOGENESIS CORP | COM | 883623209 | 14 | 8633 | SH | DEFINED | 15 |
| D THESTREET COM | COM | 88368Q103 | 312 | 19600 | SH | DEFINED | 09 |
| D THESTREET COM | COM | 88368Q103 | 827 | 51971 | SH | DEFINED | 14 |
| D THESTREET COM | COM | 88368Q103 | 3372 | 211838 | SH | DEFINED | 15 |
| D THESTREET COM | COM | 88368Q103 | 221 | 13900 | SH | DEFINED | 22 |
| D THESTREET COM | COM | 88368Q103 | 199 | 12505 | SH | DEFINED | 53 |
| D THIRD WAVE TECHNOLOGIES | COM | 88428W108 | 570 | 59085 | SH | DEFINED | 14 |
| D THIRD WAVE TECHNOLOGIES | COM | 88428W108 | 64 | 6664 | SH | DEFINED | 15 |
| D THIRD WAVE TECHNOLOGIES | COM | 88428W108 | 169 | 17510 | SH | DEFINED | 22 |
| D THOMAS & BETTS CORP | COM | 884315102 | 1614 | 32920 | SH | DEFINED | 03 |
| D THOMAS & BETTS CORP | COM | 884315102 | 451 | 9190 | SH | DEFINED | 05 |
| D THOMAS & BETTS CORP | COM | 884315102 | 20 | 400 | SH | DEFINED | 05 |
| D THOMAS & BETTS CORP | COM | 884315102 | 26 | 521 | SH | DEFINED | 06 |
| D THOMAS & BETTS CORP | COM | 884315102 | 53870 | 1098500 | SH | DEFINED | 09 |
| D THOMAS & BETTS CORP | COM | 884315102 | 12786 | 260729 | SH | DEFINED | 14 |
| D THOMAS & BETTS CORP | COM | 884315102 | 12936 | 263788 | SH | DEFINED | 15 |
| D THOMAS & BETTS CORP | COM | 884315102 | 5 | 100 | SH | DEFINED | 1545 |
| D THOMAS & BETTS CORP | COM | 884315102 | 13228 | 269730 | SH | DEFINED | 22 |
| D THOMAS & BETTS CORP | COM | 884315102 | 1775 | 36200 | SH | DEFINED | 2209 |
| D THOMAS & BETTS CORP | COM | 884315102 | 48 | 974 | SH | DEFINED | 29 |
| D THOMAS & BETTS CORP | COM | 884315102 | 18637 | 380040 | SH | DEFINED | 42 |
| D THOMAS & BETTS CORP | COM | 884315102 | 370 | 7548 | SH | DEFINED | 53 |
| D THOMAS & BETTS CORP | COM | 884315102 | 8 | 162 | SH | DEFINED | 55 |
| D THOMAS GROUP INC | COM | 884402108 | 108 | 14556 | SH | DEFINED | 14 |
| D THOMAS PPTYS GROUP INC | COM | 884453101 | 201 | 18666 | SH | DEFINED | 14 |
| D THOMAS PPTYS GROUP INC | COM | 884453101 | 126 | 11654 | SH | DEFINED | 15 |
| D THOMAS PPTYS GROUP INC | COM | 884453101 | 54 | 5049 | SH | DEFINED | 53 |
| D THOMAS WEISEL PARTNERS | COM | 884481102 | 531 | 38648 | SH | DEFINED | 14 |
| D THOMAS WEISEL PARTNERS | COM | 884481102 | 240 | 17447 | SH | DEFINED | 15 |
| D THOMAS WEISEL PARTNERS | COM | 884481102 | 1100 | 80100 | SH | DEFINED | 2234 |
| D THOMAS WEISEL PARTNERS | COM | 884481102 | 1100 | 80100 | SH | DEFINED | 34 |
| D THOMAS WEISEL PARTNERS | COM | 884481102 | 94 | 6832 | SH | DEFINED | 53 |
| D THOMPSON CREEK METALS C | COM | 884768102 | 176 | 10300 | SH | DEFINED | 14 |
| D THOMPSON CREEK METALS C | COM | 884768102 | 17 | 1000 | SH | DEFINED | 53 |
| D THOMSON CORP | COM | 884903105 | 986 | 24200 | SH | DEFINED | 14 |
| D THOMSON CORP | COM | 884903105 | 137 | 3355 | SH | DEFINED | 15 |
| D THOMSON CORP | COM | 884903105 | 53 | 1300 | SH | DEFINED | 39 |
| D THOMSON CORP | COM | 884903105 | 20 | 500 | SH | DEFINED | 53 |
| D THOMSON | SPON | 885118109 | 12517 | 892831 | SH | DEFINED | 03 |
| D THOMSON | SPON | 885118109 | 59 | 4210 | SH | DEFINED | 05 |
| D THOMSON | SPON | 885118109 | 1 | 65 | SH | DEFINED | 06 |
| D THOMSON | SPON | 885118109 | 27 | 1900 | SH | DEFINED | 14 |
| D THOMSON | SPON | 885118109 | 33 | 2360 | SH | DEFINED | 29 |
| D THOMSON | SPON | 885118109 | 997 | 71094 | SH | DEFINED | 53 |
| D THOMSON | SPON | 885118109 | 1 | 37 | SH | DEFINED | 55 |
| D THOR INDS INC | COM | 885160101 | 408 | 10735 | SH | DEFINED | 05 |
| D THOR INDS INC | COM | 885160101 | 87 | 2290 | SH | DEFINED | 05 |
| D THOR INDS INC | COM | 885160101 | 78 | 2050 | SH | DEFINED | 06 |
| D THOR INDS INC | COM | 885160101 | 24 | 630 | SH | DEFINED | 07 |
| D THOR INDS INC | COM | 885160101 | 46 | 1220 | SH | DEFINED | 07 |
| D THOR INDS INC | COM | 885160101 | 1133 | 29800 | SH | DEFINED | 09 |
| D THOR INDS INC | COM | 885160101 | 3781 | 99486 | SH | DEFINED | 14 |

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|---------------------|------|-----------|--------|---------|----|---------|------|
| D THOR INDS INC | COM | 885160101 | 324 | 8520 | SH | DEFINED | 14 |
| D THOR INDS INC | COM | 885160101 | 2919 | 76808 | SH | DEFINED | 15 |
| D THOR INDS INC | COM | 885160101 | 14200 | 373575 | SH | DEFINED | 22 |
| D THOR INDS INC | COM | 885160101 | 144 | 3780 | SH | DEFINED | 29 |
| D THOR INDS INC | COM | 885160101 | 5 | 120 | SH | DEFINED | 29 |
| D THOR INDS INC | COM | 885160101 | 12 | 310 | SH | DEFINED | 30 |
| D THOR INDS INC | COM | 885160101 | 6 | 170 | SH | DEFINED | 41 |
| D THOR INDS INC | COM | 885160101 | 1 | 24 | SH | DEFINED | 42 |
| D THOR INDS INC | COM | 885160101 | 1403 | 36907 | SH | DEFINED | 53 |
| D THOR INDS INC | COM | 885160101 | 3 | 75 | SH | DEFINED | 54 |
| D THOR INDS INC | COM | 885160101 | 11134 | 292925 | SH | DEFINED | 56 |
| D THORATEC CORP | COM | 885175307 | 5468 | 300594 | SH | DEFINED | 03 |
| D THORATEC CORP | COM | 885175307 | 381 | 20930 | SH | DEFINED | 05 |
| D THORATEC CORP | COM | 885175307 | 9 | 490 | SH | DEFINED | 06 |
| D THORATEC CORP | COM | 885175307 | 2294 | 126122 | SH | DEFINED | 14 |
| D THORATEC CORP | COM | 885175307 | 106 | 5821 | SH | DEFINED | 14 |
| D THORATEC CORP | COM | 885175307 | 1325 | 72846 | SH | DEFINED | 15 |
| D THORATEC CORP | COM | 885175307 | 2 | 130 | SH | DEFINED | 29 |
| D THORATEC CORP | COM | 885175307 | 1235 | 67890 | SH | DEFINED | 34 |
| D THORATEC CORP | COM | 885175307 | 19 | 1020 | SH | DEFINED | 41 |
| D THORATEC CORP | COM | 885175307 | 679 | 37305 | SH | DEFINED | 53 |
| D THORATEC CORP | COM | 885175307 | 9 | 500 | SH | DEFINED | 54 |
| D THORNBURG MTG INC | COM | 885218107 | 66 | 7113 | SH | DEFINED | 05 |
| D THORNBURG MTG INC | COM | 885218107 | 31 | 3399 | SH | DEFINED | 06 |
| D THORNBURG MTG INC | COM | 885218107 | 5 | 590 | SH | DEFINED | 07 |
| D THORNBURG MTG INC | COM | 885218107 | 3506 | 379479 | SH | DEFINED | 14 |
| D THORNBURG MTG INC | COM | 885218107 | 27 | 2898 | SH | DEFINED | 14 |
| D THORNBURG MTG INC | COM | 885218107 | 1782 | 192855 | SH | DEFINED | 15 |
| D THORNBURG MTG INC | COM | 885218107 | 5 | 500 | SH | DEFINED | 1545 |
| D THORNBURG MTG INC | COM | 885218107 | 48 | 5210 | SH | DEFINED | 41 |
| D THORNBURG MTG INC | COM | 885218107 | 41 | 4387 | SH | DEFINED | 53 |
| D THORNBURG MTG INC | COM | 885218107 | 20 | 2200 | SH | DEFINED | 53 |
| D 3COM CORP | COM | 885535104 | 46 | 10210 | SH | DEFINED | 05 |
| D 3COM CORP | COM | 885535104 | 15 | 3245 | SH | DEFINED | 06 |
| D 3COM CORP | COM | 885535104 | 3957 | 875498 | SH | DEFINED | 14 |
| D 3COM CORP | COM | 885535104 | 0 | 100 | SH | DEFINED | 14 |
| D 3COM CORP | COM | 885535104 | 4764 | 1053955 | SH | DEFINED | 15 |
| D 3COM CORP | COM | 885535104 | 4293 | 949800 | SH | DEFINED | 22 |
| D 3COM CORP | COM | 885535104 | 14 | 3000 | SH | DEFINED | 29 |
| D 3COM CORP | COM | 885535104 | 187 | 41371 | SH | DEFINED | 53 |
| D 3COM CORP | COM | 885535104 | 1 | 286 | SH | DEFINED | 56 |
| D 3-D SYS CORP DEL | COM | 88554D205 | 1 | 50 | SH | DEFINED | 06 |
| D 3-D SYS CORP DEL | COM | 88554D205 | 595 | 38534 | SH | DEFINED | 14 |
| D 3-D SYS CORP DEL | COM | 88554D205 | 286 | 18555 | SH | DEFINED | 15 |
| D 3-D SYS CORP DEL | COM | 88554D205 | 27 | 1740 | SH | DEFINED | 53 |
| D 3SBIO INC | SPON | 88575Y105 | 784 | 52700 | SH | DEFINED | 39 |
| D 3M CO | COM | 88579Y101 | 13335 | 158147 | SH | DEFINED | 05 |
| D 3M CO | COM | 88579Y101 | 4432 | 52566 | SH | DEFINED | 05 |
| D 3M CO | COM | 88579Y101 | 3278 | 38873 | SH | DEFINED | 06 |
| D 3M CO | COM | 88579Y101 | 160 | 1900 | SH | DEFINED | 06 |
| D 3M CO | COM | 88579Y101 | 2111 | 25039 | SH | DEFINED | 07 |
| D 3M CO | COM | 88579Y101 | 109 | 1298 | SH | DEFINED | 07 |
| D 3M CO | COM | 88579Y101 | 48610 | 576500 | SH | DEFINED | 09 |
| D 3M CO | COM | 88579Y101 | 2513 | 29800 | SH | DEFINED | 0918 |
| D 3M CO | COM | 88579Y101 | 242160 | 2871916 | SH | DEFINED | 14 |
| D 3M CO | COM | 88579Y101 | 29624 | 351328 | SH | DEFINED | 14 |
| D 3M CO | COM | 88579Y101 | 163571 | 1939879 | SH | DEFINED | 15 |
| D 3M CO | COM | 88579Y101 | 93 | 1100 | SH | DEFINED | 1545 |
| D 3M CO | COM | 88579Y101 | 33700 | 399665 | SH | DEFINED | 22 |
| D 3M CO | COM | 88579Y101 | 2551 | 30250 | SH | DEFINED | 22 |
| D 3M CO | COM | 88579Y101 | 59 | 700 | SH | DEFINED | 2209 |
| D 3M CO | COM | 88579Y101 | 15026 | 178198 | SH | DEFINED | 2215 |

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| D 3M CO | COM | 88579Y101 | 5951 | 70578 | SH | DEFINED | 29 |
| D 3M CO | COM | 88579Y101 | 465 | 5520 | SH | DEFINED | 29 |
| D 3M CO | COM | 88579Y101 | 1087 | 12892 | SH | DEFINED | 30 |
| D 3M CO | COM | 88579Y101 | 620 | 7352 | SH | DEFINED | 30 |
| D 3M CO | COM | 88579Y101 | 1524 | 18076 | SH | DEFINED | 34 |
| D 3M CO | COM | 88579Y101 | 435 | 5160 | SH | DEFINED | 39 |
| D 3M CO | COM | 88579Y101 | 1119 | 13265 | SH | DEFINED | 41 |
| D 3M CO | COM | 88579Y101 | 363 | 4300 | SH | DEFINED | 41 |
| D 3M CO | COM | 88579Y101 | 1106 | 13113 | SH | DEFINED | 42 |
| D 3M CO | COM | 88579Y101 | 894 | 10600 | SH | DEFINED | 51 |
| D 3M CO | COM | 88579Y101 | 81747 | 969480 | SH | DEFINED | 53 |
| D 3M CO | COM | 88579Y101 | 46124 | 547006 | SH | DEFINED | 53 |
| D 3M CO | COM | 88579Y101 | 1928 | 22861 | SH | DEFINED | 54 |
| D 3M CO | COM | 88579Y101 | 1855 | 21995 | SH | DEFINED | 54 |
| D 3M CO | COM | 88579Y101 | 4540 | 53841 | SH | DEFINED | 55 |
| D 3M CO | COM | 88579Y101 | 8 | 100 | SH | DEFINED | 56 |
| D THRESHOLD PHARMACEUTICA | COM | 885807107 | 1 | 1596 | SH | DEFINED | 07 |
| D THRESHOLD PHARMACEUTICA | COM | 885807107 | 37 | 69357 | SH | DEFINED | 14 |
| D THRESHOLD PHARMACEUTICA | COM | 885807107 | 1 | 1596 | SH | DEFINED | 53 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 5014 | 621262 | SH | DEFINED | 03 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 550 | 68210 | SH | DEFINED | 05 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 4 | 500 | SH | DEFINED | 05 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 9 | 1100 | SH | DEFINED | 06 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 11 | 1400 | SH | DEFINED | 07 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 10 | 1300 | SH | DEFINED | 07 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 79 | 9800 | SH | DEFINED | 09 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 3550 | 439885 | SH | DEFINED | 14 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 19 | 2400 | SH | DEFINED | 14 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 8858 | 1097700 | SH | DEFINED | 15 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 2999 | 371600 | SH | DEFINED | 22 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 378 | 46800 | SH | DEFINED | 22 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 1083 | 134170 | SH | DEFINED | 34 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 396 | 49119 | SH | DEFINED | 53 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 401 | 49710 | SH | DEFINED | 54 |
| D TIDEWATER INC | COM | 886423102 | 427 | 7780 | SH | DEFINED | 03 |
| D TIDEWATER INC | COM | 886423102 | 672 | 12250 | SH | DEFINED | 05 |
| D TIDEWATER INC | COM | 886423102 | 19 | 350 | SH | DEFINED | 06 |
| D TIDEWATER INC | COM | 886423102 | 10440 | 190300 | SH | DEFINED | 09 |
| D TIDEWATER INC | COM | 886423102 | 10190 | 185738 | SH | DEFINED | 14 |
| D TIDEWATER INC | COM | 886423102 | 70 | 1283 | SH | DEFINED | 14 |
| D TIDEWATER INC | COM | 886423102 | 10479 | 191006 | SH | DEFINED | 15 |
| D TIDEWATER INC | COM | 886423102 | 5 | 100 | SH | DEFINED | 1545 |
| D TIDEWATER INC | COM | 886423102 | 9932 | 181040 | SH | DEFINED | 22 |
| D TIDEWATER INC | COM | 886423102 | 113 | 2052 | SH | DEFINED | 29 |
| D TIDEWATER INC | COM | 886423102 | 5 | 100 | SH | DEFINED | 30 |
| D TIDEWATER INC | COM | 886423102 | 5 | 90 | SH | DEFINED | 30 |
| D TIDEWATER INC | COM | 886423102 | 10 | 190 | SH | DEFINED | 41 |
| D TIDEWATER INC | COM | 886423102 | 6437 | 117326 | SH | DEFINED | 42 |
| D TIDEWATER INC | COM | 886423102 | 900 | 16412 | SH | DEFINED | 53 |
| D TIDEWATER INC | COM | 886423102 | 16 | 300 | SH | DEFINED | 53 |
| D TIDEWATER INC | COM | 886423102 | 757 | 13800 | SH | DEFINED | 55 |
| D TIERONE CORP | COM | 88650R108 | 11 | 500 | SH | DEFINED | 07 |
| D TIERONE CORP | COM | 88650R108 | 441 | 19900 | SH | DEFINED | 09 |
| D TIERONE CORP | COM | 88650R108 | 898 | 40564 | SH | DEFINED | 14 |
| D TIERONE CORP | COM | 88650R108 | 557 | 25158 | SH | DEFINED | 15 |
| D TIERONE CORP | COM | 88650R108 | 63 | 2825 | SH | DEFINED | 53 |
| D TIFFANY & CO NEW | COM | 886547108 | 486 | 10550 | SH | DEFINED | 03 |
| D TIFFANY & CO NEW | COM | 886547108 | 1317 | 28622 | SH | DEFINED | 05 |
| D TIFFANY & CO NEW | COM | 886547108 | 10 | 220 | SH | DEFINED | 05 |
| D TIFFANY & CO NEW | COM | 886547108 | 43 | 925 | SH | DEFINED | 06 |
| D TIFFANY & CO NEW | COM | 886547108 | 58803 | 1277500 | SH | DEFINED | 09 |
| D TIFFANY & CO NEW | COM | 886547108 | 8700 | 189000 | SH | DEFINED | 09 |

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| D TIFFANY & CO NEW | COM | 886547108 | 25516 | 554343 | SH | DEFINED | 14 |
| D TIFFANY & CO NEW | COM | 886547108 | 696 | 15112 | SH | DEFINED | 14 |
| D TIFFANY & CO NEW | COM | 886547108 | 21106 | 458529 | SH | DEFINED | 15 |
| D TIFFANY & CO NEW | COM | 886547108 | 9 | 200 | SH | DEFINED | 1545 |
| D TIFFANY & CO NEW | COM | 886547108 | 8303 | 180389 | SH | DEFINED | 22 |
| D TIFFANY & CO NEW | COM | 886547108 | 14 | 300 | SH | DEFINED | 22 |
| D TIFFANY & CO NEW | COM | 886547108 | 621 | 13500 | SH | DEFINED | 2209 |
| D TIFFANY & CO NEW | COM | 886547108 | 1560 | 33900 | SH | DEFINED | 2215 |
| D TIFFANY & CO NEW | COM | 886547108 | 118 | 2565 | SH | DEFINED | 29 |
| D TIFFANY & CO NEW | COM | 886547108 | 73 | 1584 | SH | DEFINED | 41 |
| D TIFFANY & CO NEW | COM | 886547108 | 3049 | 66229 | SH | DEFINED | 53 |
| D TIFFANY & CO NEW | COM | 886547108 | 877 | 19050 | SH | DEFINED | 53 |
| D TIFFANY & CO NEW | COM | 886547108 | 6451 | 140156 | SH | DEFINED | 54 |
| D TIFFANY & CO NEW | COM | 886547108 | 97 | 2100 | SH | DEFINED | 54 |
| D TIFFANY & CO NEW | COM | 886547108 | 288 | 6265 | SH | DEFINED | 55 |
| D TIM HORTONS INC | COM | 88706M103 | 1502 | 40674 | SH | DEFINED | 03 |
| D TIM HORTONS INC | COM | 88706M103 | 296 | 8008 | SH | DEFINED | 05 |
| D TIM HORTONS INC | COM | 88706M103 | 9 | 243 | SH | DEFINED | 06 |
| D TIM HORTONS INC | COM | 88706M103 | 2900 | 78520 | SH | DEFINED | 14 |
| D TIM HORTONS INC | COM | 88706M103 | 717 | 19409 | SH | DEFINED | 14 |
| D TIM HORTONS INC | COM | 88706M103 | 6434 | 174224 | SH | DEFINED | 15 |
| D TIM HORTONS INC | COM | 88706M103 | 17 | 470 | SH | DEFINED | 1545 |
| D TIM HORTONS INC | COM | 88706M103 | 326 | 8841 | SH | DEFINED | 22 |
| D TIM HORTONS INC | COM | 88706M103 | 47 | 1286 | SH | DEFINED | 29 |
| D TIM HORTONS INC | COM | 88706M103 | 169 | 4577 | SH | DEFINED | 30 |
| D TIM HORTONS INC | COM | 88706M103 | 7 | 180 | SH | DEFINED | 41 |
| D TIM HORTONS INC | COM | 88706M103 | 529 | 14314 | SH | DEFINED | 53 |
| D TIM HORTONS INC | COM | 88706M103 | 1 | 40 | SH | DEFINED | 53 |
| D TIMBERLAND BANCORP INC | COM | 887098101 | 238 | 19562 | SH | DEFINED | 14 |
| D TIMBERLAND BANCORP INC | COM | 887098101 | 27 | 2200 | SH | DEFINED | 53 |
| D TIMBERLAND CO | CL A | 887100105 | 12233 | 676629 | SH | DEFINED | 03 |
| D TIMBERLAND CO | CL A | 887100105 | 575 | 31820 | SH | DEFINED | 05 |
| D TIMBERLAND CO | CL A | 887100105 | 4 | 195 | SH | DEFINED | 06 |
| D TIMBERLAND CO | CL A | 887100105 | 1971 | 108989 | SH | DEFINED | 14 |
| D TIMBERLAND CO | CL A | 887100105 | 9 | 512 | SH | DEFINED | 14 |
| D TIMBERLAND CO | CL A | 887100105 | 2094 | 115838 | SH | DEFINED | 15 |
| D TIMBERLAND CO | CL A | 887100105 | 2159 | 119440 | SH | DEFINED | 22 |
| D TIMBERLAND CO | CL A | 887100105 | 1 | 75 | SH | DEFINED | 29 |
| D TIMBERLAND CO | CL A | 887100105 | 444 | 24575 | SH | DEFINED | 53 |
| D TIMBERLAND CO | CL A | 887100105 | 21 | 1175 | SH | DEFINED | 55 |
| D TIME WARNER INC | COM | 887317105 | 5009 | 303385 | SH | DEFINED | 03 |
| D TIME WARNER INC | COM | 887317105 | 4398 | 266355 | SH | DEFINED | 05 |
| D TIME WARNER INC | COM | 887317105 | 101 | 6140 | SH | DEFINED | 05 |
| D TIME WARNER INC | COM | 887317105 | 597 | 36184 | SH | DEFINED | 06 |
| D TIME WARNER INC | COM | 887317105 | 748 | 45315 | SH | DEFINED | 07 |
| D TIME WARNER INC | COM | 887317105 | 257158 | 15575868 | SH | DEFINED | 09 |
| D TIME WARNER INC | COM | 887317105 | 16619 | 1006600 | SH | DEFINED | 09 |
| D TIME WARNER INC | COM | 887317105 | 1800 | 109000 | SH | DEFINED | 0918 |
| D TIME WARNER INC | COM | 887317105 | 252595 | 15299496 | SH | DEFINED | 14 |
| D TIME WARNER INC | COM | 887317105 | 4039 | 244611 | SH | DEFINED | 14 |
| D TIME WARNER INC | COM | 887317105 | 180586 | 10937989 | SH | DEFINED | 15 |
| D TIME WARNER INC | COM | 887317105 | 92 | 5600 | SH | DEFINED | 1545 |
| D TIME WARNER INC | COM | 887317105 | 32426 | 1964029 | SH | DEFINED | 22 |
| D TIME WARNER INC | COM | 887317105 | 782 | 47350 | SH | DEFINED | 22 |
| D TIME WARNER INC | COM | 887317105 | 8 | 500 | SH | DEFINED | 2209 |
| D TIME WARNER INC | COM | 887317105 | 14915 | 903368 | SH | DEFINED | 2215 |
| D TIME WARNER INC | COM | 887317105 | 2667 | 161567 | SH | DEFINED | 29 |
| D TIME WARNER INC | COM | 887317105 | 15 | 920 | SH | DEFINED | 29 |
| D TIME WARNER INC | COM | 887317105 | 27 | 1652 | SH | DEFINED | 30 |
| D TIME WARNER INC | COM | 887317105 | 415 | 25116 | SH | DEFINED | 30 |
| D TIME WARNER INC | COM | 887317105 | 2 | 117 | SH | DEFINED | 39 |
| D TIME WARNER INC | COM | 887317105 | 194 | 11727 | SH | DEFINED | 41 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D TIME WARNER INC | COM | 887317105 | 48 | 2915 | SH | DEFINED | 42 |
| D TIME WARNER INC | COM | 887317105 | 32457 | 1965885 | SH | DEFINED | 53 |
| D TIME WARNER INC | COM | 887317105 | 4043 | 244884 | SH | DEFINED | 53 |
| D TIME WARNER INC | COM | 887317105 | 4500 | 272577 | SH | DEFINED | 54 |
| D TIME WARNER INC | COM | 887317105 | 1452 | 87950 | SH | DEFINED | 54 |
| D TIME WARNER INC | COM | 887317105 | 429 | 25992 | SH | DEFINED | 55 |
| D TIME WARNER INC | COM | 887317105 | 2 | 100 | SH | DEFINED | 56 |
| D TIME WARNER TELECOM INC | CL A | 887319101 | 38 | 1880 | SH | DEFINED | 05 |
| D TIME WARNER TELECOM INC | CL A | 887319101 | 6331 | 312035 | SH | DEFINED | 14 |
| D TIME WARNER TELECOM INC | CL A | 887319101 | 5390 | 265638 | SH | DEFINED | 15 |
| D TIME WARNER TELECOM INC | CL A | 887319101 | 388 | 19146 | SH | DEFINED | 53 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 22 | 800 | SH | DEFINED | 05 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 1 | 54 | SH | DEFINED | 06 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 175 | 6353 | SH | DEFINED | 07 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 10375 | 375911 | SH | DEFINED | 14 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 4292 | 155522 | SH | DEFINED | 15 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 6 | 200 | SH | DEFINED | 1545 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 48 | 1736 | SH | DEFINED | 22 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 11 | 402 | SH | DEFINED | 29 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 2278 | 82538 | SH | DEFINED | 53 |
| D TIME WARNER CABLE INC | CL A | 88732J108 | 41 | 1500 | SH | DEFINED | 53 |
| D TIMKEN CO | COM | 887389104 | 13 | 400 | SH | DEFINED | 05 |
| D TIMKEN CO | COM | 887389104 | 12864 | 391608 | SH | DEFINED | 14 |
| D TIMKEN CO | COM | 887389104 | 39 | 1200 | SH | DEFINED | 14 |
| D TIMKEN CO | COM | 887389104 | 7869 | 239549 | SH | DEFINED | 15 |
| D TIMKEN CO | COM | 887389104 | 6330 | 192700 | SH | DEFINED | 22 |
| D TIMKEN CO | COM | 887389104 | 156 | 4758 | SH | DEFINED | 29 |
| D TIMKEN CO | COM | 887389104 | 4212 | 128208 | SH | DEFINED | 42 |
| D TIMKEN CO | COM | 887389104 | 1295 | 39411 | SH | DEFINED | 53 |
| D TIMKEN CO | COM | 887389104 | 197 | 6000 | SH | DEFINED | 53 |
| D TIMKEN CO | COM | 887389104 | 2 | 63 | SH | DEFINED | 55 |
| D TITAN INTL INC ILL | COM | 88830M102 | 1888 | 60393 | SH | DEFINED | 14 |
| D TITAN INTL INC ILL | COM | 88830M102 | 955 | 30564 | SH | DEFINED | 15 |
| D TITAN INTL INC ILL | COM | 88830M102 | 86 | 2744 | SH | DEFINED | 53 |
| D TITAN PHARMACEUTICALS I | COM | 888314101 | 185 | 109937 | SH | DEFINED | 14 |
| D TITAN PHARMACEUTICALS I | COM | 888314101 | 10 | 5987 | SH | DEFINED | 15 |
| D TITANIUM METALS CORP | COM | 888339207 | 131 | 4970 | SH | DEFINED | 05 |
| D TITANIUM METALS CORP | COM | 888339207 | 1 | 44 | SH | DEFINED | 06 |
| D TITANIUM METALS CORP | COM | 888339207 | 2008 | 75900 | SH | DEFINED | 09 |
| D TITANIUM METALS CORP | COM | 888339207 | 7083 | 267807 | SH | DEFINED | 14 |
| D TITANIUM METALS CORP | COM | 888339207 | 3 | 108 | SH | DEFINED | 14 |
| D TITANIUM METALS CORP | COM | 888339207 | 5605 | 211927 | SH | DEFINED | 15 |
| D TITANIUM METALS CORP | COM | 888339207 | 865 | 32700 | SH | DEFINED | 22 |
| D TITANIUM METALS CORP | COM | 888339207 | 5 | 200 | SH | DEFINED | 22 |
| D TITANIUM METALS CORP | COM | 888339207 | 579 | 21900 | SH | DEFINED | 2215 |
| D TITANIUM METALS CORP | COM | 888339207 | 10 | 375 | SH | DEFINED | 29 |
| D TITANIUM METALS CORP | COM | 888339207 | 835 | 31555 | SH | DEFINED | 53 |
| D TIVO INC | COM | 888706108 | 1815 | 217633 | SH | DEFINED | 14 |
| D TIVO INC | COM | 888706108 | 1062 | 127299 | SH | DEFINED | 15 |
| D TIVO INC | COM | 888706108 | 82 | 9807 | SH | DEFINED | 53 |
| D TODD SHIPYARDS CORP DEL | COM | 889039103 | 128 | 6724 | SH | DEFINED | 14 |
| D TODD SHIPYARDS CORP DEL | COM | 889039103 | 95 | 5000 | SH | DEFINED | 53 |
| D TOLL BROTHERS INC | COM | 889478103 | 8591 | 428245 | SH | DEFINED | 03 |
| D TOLL BROTHERS INC | COM | 889478103 | 422 | 21030 | SH | DEFINED | 05 |
| D TOLL BROTHERS INC | COM | 889478103 | 3 | 150 | SH | DEFINED | 05 |
| D TOLL BROTHERS INC | COM | 889478103 | 8 | 380 | SH | DEFINED | 06 |
| D TOLL BROTHERS INC | COM | 889478103 | 10993 | 547993 | SH | DEFINED | 14 |
| D TOLL BROTHERS INC | COM | 889478103 | 4 | 195 | SH | DEFINED | 14 |
| D TOLL BROTHERS INC | COM | 889478103 | 8647 | 431072 | SH | DEFINED | 15 |
| D TOLL BROTHERS INC | COM | 889478103 | 6 | 300 | SH | DEFINED | 1545 |
| D TOLL BROTHERS INC | COM | 889478103 | 8891 | 443200 | SH | DEFINED | 22 |
| D TOLL BROTHERS INC | COM | 889478103 | 7 | 330 | SH | DEFINED | 41 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D TOLL BROTHERS INC | COM | 889478103 | 439 | 21879 | SH | DEFINED | 53 |
| D TOLL BROTHERS INC | COM | 889478103 | 4 | 208 | SH | DEFINED | 55 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 170 | 21254 | SH | DEFINED | 14 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 12 | 1502 | SH | DEFINED | 15 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 346 | 43150 | SH | DEFINED | 22 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 6 | 800 | SH | DEFINED | 22 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 4 | 530 | SH | DEFINED | 53 |
| D TOMKINS PLC | SPON | 890030208 | 2 | 143 | SH | DEFINED | 06 |
| D TOMKINS PLC | SPON | 890030208 | 1 | 101 | SH | DEFINED | 14 |
| D TOMKINS PLC | SPON | 890030208 | 25 | 1770 | SH | DEFINED | 14 |
| D TOMKINS PLC | SPON | 890030208 | 9 | 621 | SH | DEFINED | 29 |
| D TOMKINS PLC | SPON | 890030208 | 586 | 42016 | SH | DEFINED | 53 |
| D TOMOTHERAPY INC | COM | 890088107 | 609 | 31123 | SH | DEFINED | 14 |
| D TOMOTHERAPY INC | COM | 890088107 | 300 | 15330 | SH | DEFINED | 15 |
| D TOMOTHERAPY INC | COM | 890088107 | 12 | 600 | SH | DEFINED | 29 |
| D TOMOTHERAPY INC | COM | 890088107 | 507 | 25943 | SH | DEFINED | 53 |
| D TOMPKINS FINANCIAL CORP | COM | 890110109 | 5 | 118 | SH | DEFINED | 05 |
| D TOMPKINS FINANCIAL CORP | COM | 890110109 | 763 | 19655 | SH | DEFINED | 14 |
| D TOMPKINS FINANCIAL CORP | COM | 890110109 | 492 | 12687 | SH | DEFINED | 15 |
| D TOMPKINS FINANCIAL CORP | COM | 890110109 | 109 | 2811 | SH | DEFINED | 53 |
| D TOMPKINS FINANCIAL CORP | COM | 890110109 | 11 | 271 | SH | DEFINED | 54 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 138 | 5043 | SH | DEFINED | 05 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 3 | 107 | SH | DEFINED | 06 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 0 | 1 | SH | DEFINED | 07 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 1807 | 65915 | SH | DEFINED | 14 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 1897 | 69172 | SH | DEFINED | 15 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 1485 | 54144 | SH | DEFINED | 22 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 28 | 1030 | SH | DEFINED | 41 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 0 | 6 | SH | DEFINED | 42 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 255 | 9296 | SH | DEFINED | 53 |
| D TORCHMARK CORP | COM | 891027104 | 133 | 2198 | SH | DEFINED | 05 |
| D TORCHMARK CORP | COM | 891027104 | 453 | 7490 | SH | DEFINED | 05 |
| D TORCHMARK CORP | COM | 891027104 | 7 | 122 | SH | DEFINED | 07 |
| D TORCHMARK CORP | COM | 891027104 | 121 | 2000 | SH | DEFINED | 09 |
| D TORCHMARK CORP | COM | 891027104 | 21313 | 352111 | SH | DEFINED | 14 |
| D TORCHMARK CORP | COM | 891027104 | 730 | 12065 | SH | DEFINED | 14 |
| D TORCHMARK CORP | COM | 891027104 | 18101 | 299043 | SH | DEFINED | 15 |
| D TORCHMARK CORP | COM | 891027104 | 12 | 200 | SH | DEFINED | 1545 |
| D TORCHMARK CORP | COM | 891027104 | 2129 | 35176 | SH | DEFINED | 22 |
| D TORCHMARK CORP | COM | 891027104 | 12 | 200 | SH | DEFINED | 22 |
| D TORCHMARK CORP | COM | 891027104 | 1392 | 23000 | SH | DEFINED | 2215 |
| D TORCHMARK CORP | COM | 891027104 | 318 | 5250 | SH | DEFINED | 29 |
| D TORCHMARK CORP | COM | 891027104 | 2369 | 39143 | SH | DEFINED | 53 |
| D TORCHMARK CORP | COM | 891027104 | 515 | 8500 | SH | DEFINED | 53 |
| D TORCHMARK CORP | COM | 891027104 | 36 | 600 | SH | DEFINED | 55 |
| D TOREADOR RES CORP | COM | 891050106 | 329 | 47095 | SH | DEFINED | 14 |
| D TOREADOR RES CORP | COM | 891050106 | 144 | 20671 | SH | DEFINED | 15 |
| D TOREADOR RES CORP | COM | 891050106 | 1 | 200 | SH | DEFINED | 39 |
| D TOREADOR RES CORP | COM | 891050106 | 3 | 409 | SH | DEFINED | 53 |
| D TORO CO | COM | 891092108 | 664 | 12203 | SH | DEFINED | 05 |
| D TORO CO | COM | 891092108 | 6590 | 121057 | SH | DEFINED | 14 |
| D TORO CO | COM | 891092108 | 5 | 95 | SH | DEFINED | 14 |
| D TORO CO | COM | 891092108 | 2971 | 54569 | SH | DEFINED | 15 |
| D TORO CO | COM | 891092108 | 8144 | 149600 | SH | DEFINED | 22 |
| D TORO CO | COM | 891092108 | 87 | 1600 | SH | DEFINED | 22 |
| D TORO CO | COM | 891092108 | 413 | 7592 | SH | DEFINED | 53 |
| D TORO CO | COM | 891092108 | 20 | 375 | SH | DEFINED | 54 |
| D TORO CO | COM | 891092108 | 22511 | 413497 | SH | DEFINED | 56 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 12036 | 172064 | SH | DEFINED | 03 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 221 | 3154 | SH | DEFINED | 05 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 4945 | 70700 | SH | DEFINED | 14 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 69 | 980 | SH | DEFINED | 14 |

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| D TORONTO DOMINION BK ONT COM | 891160509 | 241 | 3450 SH | DEFINED | 15 |
| D TORONTO DOMINION BK ONT COM | 891160509 | 8 | 117 SH | DEFINED | 29 |
| D TORONTO DOMINION BK ONT COM | 891160509 | 48 | 681 SH | DEFINED | 30 |
| D TORONTO DOMINION BK ONT COM | 891160509 | 366 | 5230 SH | DEFINED | 39 |
| D TORONTO DOMINION BK ONT COM | 891160509 | 94 | 1347 SH | DEFINED | 53 |
| D TORONTO DOMINION BK ONT COM | 891160509 | 4015 | 57396 SH | DEFINED | 53 |
| D TORONTO DOMINION BK ONT COM | 891160509 | 144 | 2054 SH | DEFINED | 54 |
| D TORONTO DOMINION BK ONT COM | 891160509 | 39 | 565 SH | DEFINED | 55 |
| D TORTOISE ENERGY INFRSTR COM | 89147L100 | 2 | 65 SH | DEFINED | 05 |
| D TORTOISE ENERGY INFRSTR COM | 89147L100 | 1 | 35 SH | DEFINED | 14 |
| D TORTOISE ENERGY INFRSTR COM | 89147L100 | 2 | 65 SH | DEFINED | 53 |
| D TORTOISE ENERGY INFRSTR COM | 89147L100 | 8396 | 252043 SH | DEFINED | 56 |
| D TORTOISE ENERGY CAP COR COM | 89147U100 | 14 | 573 SH | DEFINED | 05 |
| D TORTOISE ENERGY CAP COR COM | 89147U100 | 1 | 45 SH | DEFINED | 14 |
| D TORTOISE ENERGY CAP COR COM | 89147U100 | 2 | 85 SH | DEFINED | 53 |
| D TORTOISE ENERGY CAP COR COM | 89147U100 | 22 | 853 SH | DEFINED | 54 |
| D TORTOISE ENERGY CAP COR COM | 89147U100 | 9286 | 367756 SH | DEFINED | 56 |
| D TOTAL S A | SPON 89151E109 | 66541 | 805576 SH | DEFINED | 03 |
| D TOTAL S A | SPON 89151E109 | 835 | 10107 SH | DEFINED | 05 |
| D TOTAL S A | SPON 89151E109 | 6 | 70 SH | DEFINED | 05 |
| D TOTAL S A | SPON 89151E109 | 140 | 1698 SH | DEFINED | 06 |
| D TOTAL S A | SPON 89151E109 | 83 | 1010 SH | DEFINED | 07 |
| D TOTAL S A | SPON 89151E109 | 4948 | 59905 SH | DEFINED | 14 |
| D TOTAL S A | SPON 89151E109 | 422 | 5113 SH | DEFINED | 14 |
| D TOTAL S A | SPON 89151E109 | 1689 | 20450 SH | DEFINED | 22 |
| D TOTAL S A | SPON 89151E109 | 145318 | 1759296 SH | DEFINED | 2224 |
| D TOTAL S A | SPON 89151E109 | 321 | 3891 SH | DEFINED | 29 |
| D TOTAL S A | SPON 89151E109 | 14 | 170 SH | DEFINED | 30 |
| D TOTAL S A | SPON 89151E109 | 10 | 125 SH | DEFINED | 39 |
| D TOTAL S A | SPON 89151E109 | 267 | 3232 SH | DEFINED | 41 |
| D TOTAL S A | SPON 89151E109 | 873 | 10564 SH | DEFINED | 42 |
| D TOTAL S A | SPON 89151E109 | 13440 | 162706 SH | DEFINED | 53 |
| D TOTAL S A | SPON 89151E109 | 2247 | 27200 SH | DEFINED | 53 |
| D TOTAL S A | SPON 89151E109 | 9951 | 120475 SH | DEFINED | 54 |
| D TOTAL S A | SPON 89151E109 | 2863 | 34660 SH | DEFINED | 54 |
| D TOTAL S A | SPON 89151E109 | 1 | 17 SH | DEFINED | 55 |
| D TOWER GROUP INC | COM 891777104 | 6 | 185 SH | DEFINED | 06 |
| D TOWER GROUP INC | COM 891777104 | 1244 | 37235 SH | DEFINED | 14 |
| D TOWER GROUP INC | COM 891777104 | 984 | 29461 SH | DEFINED | 15 |
| D TOWER GROUP INC | COM 891777104 | 1550 | 46400 SH | DEFINED | 22 |
| D TOWER GROUP INC | COM 891777104 | 23 | 700 SH | DEFINED | 22 |
| D TOWER GROUP INC | COM 891777104 | 190 | 5682 SH | DEFINED | 53 |
| D TOTAL SYS SVCS INC | COM 891906109 | 31 | 1100 SH | DEFINED | 05 |
| D TOTAL SYS SVCS INC | COM 891906109 | 27 | 974 SH | DEFINED | 06 |
| D TOTAL SYS SVCS INC | COM 891906109 | 10456 | 373430 SH | DEFINED | 09 |
| D TOTAL SYS SVCS INC | COM 891906109 | 5735 | 204821 SH | DEFINED | 14 |
| D TOTAL SYS SVCS INC | COM 891906109 | 991 | 35382 SH | DEFINED | 15 |
| D TOTAL SYS SVCS INC | COM 891906109 | 4263 | 152250 SH | DEFINED | 22 |
| D TOTAL SYS SVCS INC | COM 891906109 | 11 | 400 SH | DEFINED | 22 |
| D TOTAL SYS SVCS INC | COM 891906109 | 498 | 17800 SH | DEFINED | 2209 |
| D TOTAL SYS SVCS INC | COM 891906109 | 1386 | 49500 SH | DEFINED | 2215 |
| D TOTAL SYS SVCS INC | COM 891906109 | 58 | 2075 SH | DEFINED | 29 |
| D TOTAL SYS SVCS INC | COM 891906109 | 295 | 10522 SH | DEFINED | 53 |
| D TOWN SPORTS INTL HLDGS | COM 89214A102 | 56 | 5820 SH | DEFINED | 05 |
| D TOWN SPORTS INTL HLDGS | COM 89214A102 | 204 | 21294 SH | DEFINED | 14 |
| D TOWN SPORTS INTL HLDGS | COM 89214A102 | 87 | 9090 SH | DEFINED | 15 |
| D TOWN SPORTS INTL HLDGS | COM 89214A102 | 22 | 2309 SH | DEFINED | 53 |
| D TOYOTA MOTOR CORP | SP A 892331307 | 22881 | 215512 SH | DEFINED | 03 |
| D TOYOTA MOTOR CORP | SP A 892331307 | 120 | 1126 SH | DEFINED | 05 |
| D TOYOTA MOTOR CORP | SP A 892331307 | 227 | 2141 SH | DEFINED | 06 |
| D TOYOTA MOTOR CORP | SP A 892331307 | 938 | 8831 SH | DEFINED | 14 |
| D TOYOTA MOTOR CORP | SP A 892331307 | 2250 | 21190 SH | DEFINED | 14 |

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| D TOYOTA MOTOR CORP | SP A | 892331307 | 3344 | 31500 | SH | DEFINED | 22 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 274 | 2585 | SH | DEFINED | 29 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 9148 | 86162 | SH | DEFINED | 53 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 180 | 1700 | SH | DEFINED | 53 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 10 | 290 | SH | DEFINED | 05 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 2 | 60 | SH | DEFINED | 05 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 9 | 250 | SH | DEFINED | 06 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 3537 | 98422 | SH | DEFINED | 14 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 36 | 1000 | SH | DEFINED | 14 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 1347 | 37466 | SH | DEFINED | 15 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 5558 | 154650 | SH | DEFINED | 22 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 40 | 1100 | SH | DEFINED | 22 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 9 | 260 | SH | DEFINED | 41 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 1434 | 39913 | SH | DEFINED | 53 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 13 | 370 | SH | DEFINED | 54 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 9904 | 275571 | SH | DEFINED | 56 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 994 | 69948 | SH | DEFINED | 14 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 612 | 43054 | SH | DEFINED | 15 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 1110 | 78100 | SH | DEFINED | 22 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 20 | 1400 | SH | DEFINED | 22 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 97 | 6821 | SH | DEFINED | 53 |
| D TRAFFIX INC | COM | 892721101 | 6 | 1000 | SH | DEFINED | 07 |
| D TRAFFIX INC | COM | 892721101 | 75 | 12192 | SH | DEFINED | 14 |
| D TRANE INC | COM | 892893108 | 7420 | 158856 | SH | DEFINED | 05 |
| D TRANE INC | COM | 892893108 | 14 | 310 | SH | DEFINED | 06 |
| D TRANE INC | COM | 892893108 | 45 | 973 | SH | DEFINED | 07 |
| D TRANE INC | COM | 892893108 | 28006 | 599567 | SH | DEFINED | 14 |
| D TRANE INC | COM | 892893108 | 211 | 4523 | SH | DEFINED | 14 |
| D TRANE INC | COM | 892893108 | 22137 | 473932 | SH | DEFINED | 15 |
| D TRANE INC | COM | 892893108 | 14 | 300 | SH | DEFINED | 1545 |
| D TRANE INC | COM | 892893108 | 3068 | 65679 | SH | DEFINED | 22 |
| D TRANE INC | COM | 892893108 | 16 | 350 | SH | DEFINED | 22 |
| D TRANE INC | COM | 892893108 | 1999 | 42800 | SH | DEFINED | 2215 |
| D TRANE INC | COM | 892893108 | 83 | 1776 | SH | DEFINED | 29 |
| D TRANE INC | COM | 892893108 | 154 | 3300 | SH | DEFINED | 30 |
| D TRANE INC | COM | 892893108 | 6785 | 145256 | SH | DEFINED | 53 |
| D TRANSACT TECHNOLOGIES I | COM | 892918103 | 62 | 12931 | SH | DEFINED | 14 |
| D TRANSACT TECHNOLOGIES I | COM | 892918103 | 9 | 1777 | SH | DEFINED | 15 |
| D TRANS WORLD ENTMT CORP | COM | 89336Q100 | 137 | 27969 | SH | DEFINED | 14 |
| D TRANS WORLD ENTMT CORP | COM | 89336Q100 | 19 | 3864 | SH | DEFINED | 15 |
| D TRANSALTA CORP | COM | 89346D107 | 1135 | 33900 | SH | DEFINED | 14 |
| D TRANSALTA CORP | COM | 89346D107 | 114 | 3412 | SH | DEFINED | 15 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 150 | 2061 | SH | DEFINED | 05 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 12 | 159 | SH | DEFINED | 06 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 5415 | 74510 | SH | DEFINED | 14 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 72 | 984 | SH | DEFINED | 14 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 2728 | 37542 | SH | DEFINED | 15 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 164 | 2250 | SH | DEFINED | 39 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 350 | 4817 | SH | DEFINED | 53 |
| D TRANSCANADA CORP | COM | 89353D107 | 9929 | 242573 | SH | DEFINED | 03 |
| D TRANSCANADA CORP | COM | 89353D107 | 20 | 500 | SH | DEFINED | 05 |
| D TRANSCANADA CORP | COM | 89353D107 | 1735 | 42400 | SH | DEFINED | 14 |
| D TRANSCANADA CORP | COM | 89353D107 | 26002 | 635280 | SH | DEFINED | 15 |
| D TRANSCANADA CORP | COM | 89353D107 | 512 | 12500 | SH | DEFINED | 22 |
| D TRANSCANADA CORP | COM | 89353D107 | 48 | 1180 | SH | DEFINED | 29 |
| D TRANSCANADA CORP | COM | 89353D107 | 8 | 200 | SH | DEFINED | 30 |
| D TRANSCANADA CORP | COM | 89353D107 | 176 | 4300 | SH | DEFINED | 34 |
| D TRANSCANADA CORP | COM | 89353D107 | 8 | 200 | SH | DEFINED | 39 |
| D TRANSCANADA CORP | COM | 89353D107 | 45 | 1100 | SH | DEFINED | 55 |
| D TRANSDIGM GROUP INC | COM | 893641100 | 99 | 2200 | SH | DEFINED | 09 |
| D TRANSDIGM GROUP INC | COM | 893641100 | 1860 | 41183 | SH | DEFINED | 14 |
| D TRANSDIGM GROUP INC | COM | 893641100 | 502 | 11110 | SH | DEFINED | 15 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D TRANSDIGM GROUP INC | COM | 893641100 | 6 | 140 | SH | DEFINED | 41 |
| D TRANSDIGM GROUP INC | COM | 893641100 | 701 | 15509 | SH | DEFINED | 53 |
| D TRANSMERIDIAN EXPL INC | COM | 89376N108 | 240 | 121817 | SH | DEFINED | 14 |
| D TRANSMERIDIAN EXPL INC | COM | 89376N108 | 24 | 12000 | SH | DEFINED | 15 |
| D TRANSMETA CORP DEL | COM | 89376R208 | 0 | 5 | SH | DEFINED | 07 |
| D TRANSMETA CORP DEL | COM | 89376R208 | 221 | 16174 | SH | DEFINED | 14 |
| D TRANSMETA CORP DEL | COM | 89376R208 | 0 | 5 | SH | DEFINED | 53 |
| D TRANSMONTAIGNE PARTNERS | COM | 89376V100 | 310 | 10910 | SH | DEFINED | 14 |
| D TRANSMONTAIGNE PARTNERS | COM | 89376V100 | 22 | 786 | SH | DEFINED | 15 |
| D TRANS1 INC | COM | 89385X105 | 174 | 10580 | SH | DEFINED | 53 |
| D TRANSWITCH CORP | COM | 894065101 | 171 | 194196 | SH | DEFINED | 14 |
| D TRANSWITCH CORP | COM | 894065101 | 4 | 4966 | SH | DEFINED | 15 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 631 | 11720 | SH | DEFINED | 03 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 4597 | 85455 | SH | DEFINED | 05 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 490 | 9109 | SH | DEFINED | 05 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 3160 | 58732 | SH | DEFINED | 06 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 123 | 2290 | SH | DEFINED | 06 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 1420 | 26395 | SH | DEFINED | 07 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 147 | 2724 | SH | DEFINED | 07 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 140073 | 2603584 | SH | DEFINED | 14 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 4420 | 82160 | SH | DEFINED | 14 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 92612 | 1721405 | SH | DEFINED | 15 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 54 | 1000 | SH | DEFINED | 1545 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 24975 | 464223 | SH | DEFINED | 22 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 75 | 1400 | SH | DEFINED | 22 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 8669 | 161134 | SH | DEFINED | 2215 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 3197 | 59423 | SH | DEFINED | 29 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 101 | 1883 | SH | DEFINED | 29 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 216 | 4007 | SH | DEFINED | 30 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 479 | 8909 | SH | DEFINED | 30 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 1091 | 20288 | SH | DEFINED | 39 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 286 | 5316 | SH | DEFINED | 41 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 5 | 100 | SH | DEFINED | 41 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 38314 | 712158 | SH | DEFINED | 53 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 7366 | 136913 | SH | DEFINED | 53 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 536 | 9957 | SH | DEFINED | 54 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 586 | 10900 | SH | DEFINED | 54 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 7574 | 140787 | SH | DEFINED | 55 |
| D TRAVELERS COMPANIES INC | COM | 89417E109 | 27 | 500 | SH | DEFINED | 56 |
| D TRAVELCENTERS OF AMERIC | COM | 894174101 | 0 | 15 | SH | DEFINED | 06 |
| D TRAVELCENTERS OF AMERIC | COM | 894174101 | 222 | 17764 | SH | DEFINED | 14 |
| D TRAVELCENTERS OF AMERIC | COM | 894174101 | 16 | 1256 | SH | DEFINED | 15 |
| D TRAVELCENTERS OF AMERIC | COM | 894174101 | 0 | 1 | SH | DEFINED | 29 |
| D TRAVELCENTERS OF AMERIC | COM | 894174101 | 1 | 41 | SH | DEFINED | 42 |
| D TRAVELZOO INC | COM | 89421Q106 | 189 | 13820 | SH | DEFINED | 14 |
| D TRAVELZOO INC | COM | 89421Q106 | 81 | 5948 | SH | DEFINED | 15 |
| D TRAVELZOO INC | COM | 89421Q106 | 16 | 1187 | SH | DEFINED | 53 |
| D TREDEGAR CORP | COM | 894650100 | 6 | 387 | SH | DEFINED | 05 |
| D TREDEGAR CORP | COM | 894650100 | 1003 | 62385 | SH | DEFINED | 14 |
| D TREDEGAR CORP | COM | 894650100 | 866 | 53855 | SH | DEFINED | 15 |
| D TREDEGAR CORP | COM | 894650100 | 1099 | 68350 | SH | DEFINED | 22 |
| D TREDEGAR CORP | COM | 894650100 | 21 | 1300 | SH | DEFINED | 22 |
| D TREDEGAR CORP | COM | 894650100 | 5 | 300 | SH | DEFINED | 29 |
| D TREDEGAR CORP | COM | 894650100 | 133 | 8250 | SH | DEFINED | 53 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 1 | 32 | SH | DEFINED | 05 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 29 | 1260 | SH | DEFINED | 06 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 2320 | 100911 | SH | DEFINED | 14 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 6545 | 284683 | SH | DEFINED | 15 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 7232 | 314550 | SH | DEFINED | 22 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 324 | 14100 | SH | DEFINED | 22 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 2 | 107 | SH | DEFINED | 29 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 627 | 27261 | SH | DEFINED | 53 |

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| D TREEHOUSE FOODS INC | COM | 89469A104 | 3 | 119 | SH | DEFINED | 55 |
| D TREX INC | COM | 89531P105 | 43 | 5000 | SH | DEFINED | 05 |
| D TREX INC | COM | 89531P105 | 329 | 38662 | SH | DEFINED | 14 |
| D TREX INC | COM | 89531P105 | 140 | 16480 | SH | DEFINED | 15 |
| D TREX INC | COM | 89531P105 | 7 | 875 | SH | DEFINED | 53 |
| D TRI CONTL CORP | COM | 895436103 | 31 | 1487 | SH | DEFINED | 05 |
| D TRI CONTL CORP | COM | 895436103 | 169 | 8108 | SH | DEFINED | 06 |
| D TRI CONTL CORP | COM | 895436103 | 17 | 828 | SH | DEFINED | 14 |
| D TRI CONTL CORP | COM | 895436103 | 57 | 2708 | SH | DEFINED | 53 |
| D TRI VY CORP | COM | 895735108 | 290 | 39169 | SH | DEFINED | 14 |
| D TRI VY CORP | COM | 895735108 | 119 | 16082 | SH | DEFINED | 15 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 11 | 1700 | SH | DEFINED | 0918 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 876 | 133518 | SH | DEFINED | 14 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 537 | 81823 | SH | DEFINED | 15 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 74 | 11250 | SH | DEFINED | 39 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 55 | 8372 | SH | DEFINED | 53 |
| D TRIAD GTY INC | COM | 895925105 | 117 | 11890 | SH | DEFINED | 05 |
| D TRIAD GTY INC | COM | 895925105 | 360 | 36708 | SH | DEFINED | 14 |
| D TRIAD GTY INC | COM | 895925105 | 192 | 19541 | SH | DEFINED | 15 |
| D TRIAD GTY INC | COM | 895925105 | 240 | 24500 | SH | DEFINED | 22 |
| D TRIAD GTY INC | COM | 895925105 | 4 | 400 | SH | DEFINED | 22 |
| D TRIAD GTY INC | COM | 895925105 | 5 | 510 | SH | DEFINED | 41 |
| D TRIAD GTY INC | COM | 895925105 | 32 | 3311 | SH | DEFINED | 53 |
| D TRIARC COS INC | CL A | 895927101 | 85 | 9742 | SH | DEFINED | 53 |
| D TRIARC COS INC | CL A | 895927101 | 9 | 1000 | SH | DEFINED | 53 |
| D TRIARC COS INC | CL A | 895927101 | 10 | 1200 | SH | DEFINED | 54 |
| D TRIARC COS INC | CL B | 895927309 | 56 | 6340 | SH | DEFINED | 05 |
| D TRIARC COS INC | CL B | 895927309 | 1158 | 132179 | SH | DEFINED | 14 |
| D TRIARC COS INC | CL B | 895927309 | 633 | 72288 | SH | DEFINED | 15 |
| D TRIARC COS INC | CL B | 895927309 | 1484 | 169400 | SH | DEFINED | 22 |
| D TRIARC COS INC | CL B | 895927309 | 24 | 2700 | SH | DEFINED | 22 |
| D TRIARC COS INC | CL B | 895927309 | 320 | 36493 | SH | DEFINED | 53 |
| D TRIARC COS INC | CL B | 895927309 | 18 | 2000 | SH | DEFINED | 53 |
| D TRIARC COS INC | CL B | 895927309 | 21 | 2400 | SH | DEFINED | 54 |
| D TRICO BANCSHARES | COM | 896095106 | 10 | 510 | SH | DEFINED | 05 |
| D TRICO BANCSHARES | COM | 896095106 | 615 | 31860 | SH | DEFINED | 14 |
| D TRICO BANCSHARES | COM | 896095106 | 126 | 6514 | SH | DEFINED | 15 |
| D TRICO BANCSHARES | COM | 896095106 | 167 | 8642 | SH | DEFINED | 53 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 3832 | 103512 | SH | DEFINED | 09 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 1288 | 34800 | SH | DEFINED | 0918 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 1458 | 39382 | SH | DEFINED | 14 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 701 | 18930 | SH | DEFINED | 15 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 7063 | 190800 | SH | DEFINED | 22 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 42 | 1147 | SH | DEFINED | 42 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 286 | 7724 | SH | DEFINED | 53 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 7 | 200 | SH | DEFINED | 53 |
| D TRIMAS CORP | COM | 896215209 | 115 | 10892 | SH | DEFINED | 14 |
| D TRIMAS CORP | COM | 896215209 | 59 | 5594 | SH | DEFINED | 15 |
| D TRIMAS CORP | COM | 896215209 | 15 | 1427 | SH | DEFINED | 53 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 15057 | 497909 | SH | DEFINED | 03 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 663 | 21930 | SH | DEFINED | 05 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 55 | 1830 | SH | DEFINED | 05 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 34 | 1140 | SH | DEFINED | 06 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 15 | 500 | SH | DEFINED | 07 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 29 | 960 | SH | DEFINED | 07 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 13521 | 447135 | SH | DEFINED | 14 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 316 | 10450 | SH | DEFINED | 14 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 5118 | 169251 | SH | DEFINED | 15 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 6 | 200 | SH | DEFINED | 1545 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 29897 | 988648 | SH | DEFINED | 22 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 148 | 4900 | SH | DEFINED | 22 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 113 | 3750 | SH | DEFINED | 29 |

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| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 3 | 110 | SH | DEFINED | 29 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 610 | 20188 | SH | DEFINED | 34 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 13 | 420 | SH | DEFINED | 41 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 1 | 19 | SH | DEFINED | 42 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 402 | 13305 | SH | DEFINED | 53 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 1 | 42 | SH | DEFINED | 55 |
| D TRIMERIS INC | COM | 896263100 | 591 | 84742 | SH | DEFINED | 14 |
| D TRIMERIS INC | COM | 896263100 | 36 | 5228 | SH | DEFINED | 15 |
| D TRIMERIS INC | COM | 896263100 | 87 | 12460 | SH | DEFINED | 53 |
| D TRINITY INDS INC | COM | 896522109 | 185 | 6670 | SH | DEFINED | 05 |
| D TRINITY INDS INC | COM | 896522109 | 6 | 200 | SH | DEFINED | 06 |
| D TRINITY INDS INC | COM | 896522109 | 700 | 25200 | SH | DEFINED | 09 |
| D TRINITY INDS INC | COM | 896522109 | 5674 | 204383 | SH | DEFINED | 14 |
| D TRINITY INDS INC | COM | 896522109 | 12 | 448 | SH | DEFINED | 14 |
| D TRINITY INDS INC | COM | 896522109 | 4769 | 171777 | SH | DEFINED | 15 |
| D TRINITY INDS INC | COM | 896522109 | 6 | 200 | SH | DEFINED | 1545 |
| D TRINITY INDS INC | COM | 896522109 | 5187 | 186851 | SH | DEFINED | 22 |
| D TRINITY INDS INC | COM | 896522109 | 516 | 18597 | SH | DEFINED | 53 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 7 | 1130 | SH | DEFINED | 05 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 2196 | 331237 | SH | DEFINED | 14 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 8097 | 1221326 | SH | DEFINED | 15 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 1886 | 284438 | SH | DEFINED | 22 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 56 | 8381 | SH | DEFINED | 53 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 10 | 1500 | SH | DEFINED | 54 |
| D TRIPLECROWN ACQUISITION | COM | 89677G109 | 303 | 33169 | SH | DEFINED | 14 |
| D TRIPLECROWN ACQUISITION | COM | 89677G109 | 180 | 19734 | SH | DEFINED | 15 |
| D TRIPLECROWN ACQUISITION | COM | 89677G109 | 36 | 3950 | SH | DEFINED | 53 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 8 | 100 | SH | DEFINED | 05 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 4962 | 60259 | SH | DEFINED | 14 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 23347 | 283504 | SH | DEFINED | 15 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 7016 | 85200 | SH | DEFINED | 22 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 362 | 4400 | SH | DEFINED | 22 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 194 | 2353 | SH | DEFINED | 53 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 41 | 500 | SH | DEFINED | 53 |
| D TRIZETTO GROUP INC | COM | 896882107 | 1625 | 93549 | SH | DEFINED | 14 |
| D TRIZETTO GROUP INC | COM | 896882107 | 1005 | 57833 | SH | DEFINED | 15 |
| D TRIZETTO GROUP INC | COM | 896882107 | 367 | 21129 | SH | DEFINED | 53 |
| D TRONOX INC | CL A | 897051108 | 519 | 58307 | SH | DEFINED | 14 |
| D TRONOX INC | CL A | 897051108 | 77 | 8653 | SH | DEFINED | 15 |
| D TRONOX INC | CL A | 897051108 | 28 | 3192 | SH | DEFINED | 53 |
| D TRONOX INC | COM | 897051207 | 0 | 1 | SH | DEFINED | 05 |
| D TRONOX INC | COM | 897051207 | 331 | 38253 | SH | DEFINED | 14 |
| D TRONOX INC | COM | 897051207 | 3 | 308 | SH | DEFINED | 14 |
| D TRONOX INC | COM | 897051207 | 537 | 62057 | SH | DEFINED | 15 |
| D TRONOX INC | COM | 897051207 | 908 | 105000 | SH | DEFINED | 22 |
| D TRONOX INC | COM | 897051207 | 16 | 1900 | SH | DEFINED | 22 |
| D TRONOX INC | COM | 897051207 | 120 | 13840 | SH | DEFINED | 53 |
| D TRONOX INC | COM | 897051207 | 1 | 173 | SH | DEFINED | 53 |
| D TRONOX INC | COM | 897051207 | 0 | 7 | SH | DEFINED | 55 |
| D TRUBION PHARMACEUTICALS | COM | 89778N102 | 84 | 8371 | SH | DEFINED | 14 |
| D TRUBION PHARMACEUTICALS | COM | 89778N102 | 33 | 3271 | SH | DEFINED | 15 |
| D TRUBION PHARMACEUTICALS | COM | 89778N102 | 9 | 866 | SH | DEFINED | 53 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 11436 | 535634 | SH | DEFINED | 03 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 1540 | 72110 | SH | DEFINED | 05 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 1798 | 84200 | SH | DEFINED | 14 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 3075 | 144009 | SH | DEFINED | 15 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 2301 | 107790 | SH | DEFINED | 22 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 11 | 500 | SH | DEFINED | 29 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 1566 | 73330 | SH | DEFINED | 34 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 75 | 3509 | SH | DEFINED | 53 |
| D TRUMP ENTMT RESORTS INC | COM | 89816T103 | 325 | 75668 | SH | DEFINED | 14 |
| D TRUMP ENTMT RESORTS INC | COM | 89816T103 | 172 | 39894 | SH | DEFINED | 15 |

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| D TRUMP ENTMT RESORTS INC | COM | 89816T103 | 3 | 612 | SH | DEFINED | 53 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 270 | 27230 | SH | DEFINED | 05 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 5 | 490 | SH | DEFINED | 05 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 1682 | 169516 | SH | DEFINED | 14 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 1054 | 106210 | SH | DEFINED | 15 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 4785 | 482394 | SH | DEFINED | 22 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 35 | 3500 | SH | DEFINED | 22 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 9 | 880 | SH | DEFINED | 41 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 512 | 51600 | SH | DEFINED | 53 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 23 | 2355 | SH | DEFINED | 53 |
| D TRUSTMARK CORP | COM | 898402102 | 129 | 5100 | SH | DEFINED | 05 |
| D TRUSTMARK CORP | COM | 898402102 | 6 | 230 | SH | DEFINED | 05 |
| D TRUSTMARK CORP | COM | 898402102 | 1047 | 41278 | SH | DEFINED | 09 |
| D TRUSTMARK CORP | COM | 898402102 | 2907 | 114611 | SH | DEFINED | 14 |
| D TRUSTMARK CORP | COM | 898402102 | 5 | 184 | SH | DEFINED | 14 |
| D TRUSTMARK CORP | COM | 898402102 | 1648 | 65003 | SH | DEFINED | 15 |
| D TRUSTMARK CORP | COM | 898402102 | 495 | 19500 | SH | DEFINED | 22 |
| D TRUSTMARK CORP | COM | 898402102 | 4 | 148 | SH | DEFINED | 29 |
| D TRUSTMARK CORP | COM | 898402102 | 24 | 937 | SH | DEFINED | 42 |
| D TRUSTMARK CORP | COM | 898402102 | 1061 | 41818 | SH | DEFINED | 53 |
| D TUESDAY MORNING CORP | COM | 899035505 | 323 | 63688 | SH | DEFINED | 14 |
| D TUESDAY MORNING CORP | COM | 899035505 | 183 | 36134 | SH | DEFINED | 15 |
| D TUESDAY MORNING CORP | COM | 899035505 | 309 | 61000 | SH | DEFINED | 22 |
| D TUESDAY MORNING CORP | COM | 899035505 | 7 | 1300 | SH | DEFINED | 22 |
| D TUESDAY MORNING CORP | COM | 899035505 | 316 | 62229 | SH | DEFINED | 53 |
| D TUMBLEWEED COMMUNICATIO | COM | 899690101 | 96 | 56968 | SH | DEFINED | 14 |
| D TUMBLEWEED COMMUNICATIO | COM | 899690101 | 7 | 4054 | SH | DEFINED | 15 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 416 | 12609 | SH | DEFINED | 05 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 40 | 1200 | SH | DEFINED | 05 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 17 | 500 | SH | DEFINED | 06 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 59 | 1800 | SH | DEFINED | 09 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 215 | 6500 | SH | DEFINED | 0918 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 4555 | 137920 | SH | DEFINED | 14 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 461 | 13968 | SH | DEFINED | 14 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 4561 | 138088 | SH | DEFINED | 15 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 15284 | 462740 | SH | DEFINED | 22 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 120 | 3648 | SH | DEFINED | 29 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 30 | 905 | SH | DEFINED | 41 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 1481 | 44831 | SH | DEFINED | 53 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 199 | 6010 | SH | DEFINED | 53 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 860 | 26025 | SH | DEFINED | 54 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 21897 | 662941 | SH | DEFINED | 56 |
| D TURBOCHEF TECHNOLOGIES | COM | 900006206 | 851 | 51597 | SH | DEFINED | 14 |
| D TURBOCHEF TECHNOLOGIES | COM | 900006206 | 360 | 21794 | SH | DEFINED | 15 |
| D TURBOCHEF TECHNOLOGIES | COM | 900006206 | 10 | 600 | SH | DEFINED | 29 |
| D TURBOCHEF TECHNOLOGIES | COM | 900006206 | 82 | 4978 | SH | DEFINED | 53 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 4 | 148 | SH | DEFINED | 06 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 94 | 3400 | SH | DEFINED | 14 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 119 | 4300 | SH | DEFINED | 14 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 8 | 300 | SH | DEFINED | 30 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 1 | 20 | SH | DEFINED | 55 |
| D TUTOGEN MEDICAL INC | COM | 901107102 | 126 | 12047 | SH | DEFINED | 06 |
| D TUTOGEN MEDICAL INC | COM | 901107102 | 4 | 340 | SH | DEFINED | 53 |
| D TWEEN BRANDS INC | COM | 901166108 | 79 | 2970 | SH | DEFINED | 05 |
| D TWEEN BRANDS INC | COM | 901166108 | 1727 | 65233 | SH | DEFINED | 14 |
| D TWEEN BRANDS INC | COM | 901166108 | 1016 | 38356 | SH | DEFINED | 15 |
| D TWEEN BRANDS INC | COM | 901166108 | 3640 | 137450 | SH | DEFINED | 22 |
| D TWEEN BRANDS INC | COM | 901166108 | 26 | 1000 | SH | DEFINED | 22 |
| D TWEEN BRANDS INC | COM | 901166108 | 953 | 35989 | SH | DEFINED | 53 |
| D 21ST CENTY HLDG CO | COM | 90136Q100 | 270 | 20068 | SH | DEFINED | 14 |
| D 21ST CENTY HLDG CO | COM | 90136Q100 | 67 | 4964 | SH | DEFINED | 53 |
| D TWIN DISC INC | COM | 901476101 | 895 | 12650 | SH | DEFINED | 14 |

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|--------------------------|------|-----------|-------|---------|----|---------|------|
| D TWIN DISC INC | COM | 901476101 | 330 | 4666 | SH | DEFINED | 15 |
| D TWIN DISC INC | COM | 901476101 | 88 | 1242 | SH | DEFINED | 53 |
| D II VI INC | COM | 902104108 | 11313 | 370321 | SH | DEFINED | 03 |
| D II VI INC | COM | 902104108 | 282 | 9225 | SH | DEFINED | 05 |
| D II VI INC | COM | 902104108 | 2024 | 66265 | SH | DEFINED | 14 |
| D II VI INC | COM | 902104108 | 411 | 13440 | SH | DEFINED | 14 |
| D II VI INC | COM | 902104108 | 35045 | 1147130 | SH | DEFINED | 15 |
| D II VI INC | COM | 902104108 | 110 | 3600 | SH | DEFINED | 29 |
| D II VI INC | COM | 902104108 | 1444 | 47279 | SH | DEFINED | 53 |
| D II VI INC | COM | 902104108 | 24655 | 807026 | SH | DEFINED | 56 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 34 | 2670 | SH | DEFINED | 05 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 164 | 12700 | SH | DEFINED | 09 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 1065 | 82612 | SH | DEFINED | 14 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 16758 | 1300084 | SH | DEFINED | 15 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 2071 | 160700 | SH | DEFINED | 22 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 18 | 1400 | SH | DEFINED | 22 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 64 | 4927 | SH | DEFINED | 53 |
| D TYSON FOODS INC | CL A | 902494103 | 120 | 7830 | SH | DEFINED | 05 |
| D TYSON FOODS INC | CL A | 902494103 | 2 | 150 | SH | DEFINED | 05 |
| D TYSON FOODS INC | CL A | 902494103 | 3 | 200 | SH | DEFINED | 06 |
| D TYSON FOODS INC | CL A | 902494103 | 18874 | 1231200 | SH | DEFINED | 09 |
| D TYSON FOODS INC | CL A | 902494103 | 14102 | 919868 | SH | DEFINED | 14 |
| D TYSON FOODS INC | CL A | 902494103 | 48 | 3119 | SH | DEFINED | 14 |
| D TYSON FOODS INC | CL A | 902494103 | 12781 | 833740 | SH | DEFINED | 15 |
| D TYSON FOODS INC | CL A | 902494103 | 8 | 500 | SH | DEFINED | 1545 |
| D TYSON FOODS INC | CL A | 902494103 | 1607 | 104821 | SH | DEFINED | 22 |
| D TYSON FOODS INC | CL A | 902494103 | 9 | 600 | SH | DEFINED | 22 |
| D TYSON FOODS INC | CL A | 902494103 | 1049 | 68400 | SH | DEFINED | 2215 |
| D TYSON FOODS INC | CL A | 902494103 | 17 | 1093 | SH | DEFINED | 41 |
| D TYSON FOODS INC | CL A | 902494103 | 2386 | 155617 | SH | DEFINED | 53 |
| D TYSON FOODS INC | CL A | 902494103 | 2 | 103 | SH | DEFINED | 55 |
| D UAL CORP | COM | 902549807 | 276 | 7730 | SH | DEFINED | 05 |
| D UAL CORP | COM | 902549807 | 2 | 60 | SH | DEFINED | 05 |
| D UAL CORP | COM | 902549807 | 4 | 110 | SH | DEFINED | 06 |
| D UAL CORP | COM | 902549807 | 10343 | 290055 | SH | DEFINED | 14 |
| D UAL CORP | COM | 902549807 | 6 | 160 | SH | DEFINED | 14 |
| D UAL CORP | COM | 902549807 | 5529 | 155038 | SH | DEFINED | 15 |
| D UAL CORP | COM | 902549807 | 7 | 200 | SH | DEFINED | 1545 |
| D UAL CORP | COM | 902549807 | 5 | 140 | SH | DEFINED | 29 |
| D UAL CORP | COM | 902549807 | 4 | 120 | SH | DEFINED | 41 |
| D UAL CORP | COM | 902549807 | 570 | 15994 | SH | DEFINED | 53 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 85 | 5987 | SH | DEFINED | 05 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 844 | 59600 | SH | DEFINED | 09 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 3368 | 237881 | SH | DEFINED | 14 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 125 | 8800 | SH | DEFINED | 14 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 5043 | 356169 | SH | DEFINED | 15 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 8464 | 597750 | SH | DEFINED | 22 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 251 | 17700 | SH | DEFINED | 22 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 11 | 746 | SH | DEFINED | 29 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 606 | 42788 | SH | DEFINED | 53 |
| D UDR INC | COM | 902653104 | 32 | 1630 | SH | DEFINED | 05 |
| D UDR INC | COM | 902653104 | 8 | 395 | SH | DEFINED | 06 |
| D UDR INC | COM | 902653104 | 7018 | 353538 | SH | DEFINED | 14 |
| D UDR INC | COM | 902653104 | 136 | 6864 | SH | DEFINED | 14 |
| D UDR INC | COM | 902653104 | 5690 | 286633 | SH | DEFINED | 15 |
| D UDR INC | COM | 902653104 | 5378 | 270910 | SH | DEFINED | 22 |
| D UDR INC | COM | 902653104 | 32 | 1587 | SH | DEFINED | 29 |
| D UDR INC | COM | 902653104 | 2208 | 111233 | SH | DEFINED | 53 |
| D UDR INC | COM | 902653104 | 66366 | 3343370 | SH | DEFINED | 57 |
| D UGI CORP NEW | COM | 902681105 | 3379 | 124000 | SH | DEFINED | 03 |
| D UGI CORP NEW | COM | 902681105 | 758 | 27805 | SH | DEFINED | 05 |
| D UGI CORP NEW | COM | 902681105 | 2 | 90 | SH | DEFINED | 06 |

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|-----------------------|------|-----------|--------|---------|----|---------|------|
| D UGI CORP NEW | COM | 902681105 | 1858 | 68200 | SH | DEFINED | 09 |
| D UGI CORP NEW | COM | 902681105 | 243 | 8900 | SH | DEFINED | 0918 |
| D UGI CORP NEW | COM | 902681105 | 10542 | 386852 | SH | DEFINED | 14 |
| D UGI CORP NEW | COM | 902681105 | 262 | 9607 | SH | DEFINED | 14 |
| D UGI CORP NEW | COM | 902681105 | 10967 | 402467 | SH | DEFINED | 15 |
| D UGI CORP NEW | COM | 902681105 | 17176 | 630310 | SH | DEFINED | 22 |
| D UGI CORP NEW | COM | 902681105 | 123 | 4500 | SH | DEFINED | 22 |
| D UGI CORP NEW | COM | 902681105 | 619 | 22700 | SH | DEFINED | 2209 |
| D UGI CORP NEW | COM | 902681105 | 766 | 28093 | SH | DEFINED | 53 |
| D UGI CORP NEW | COM | 902681105 | 41 | 1500 | SH | DEFINED | 53 |
| D UIL HLDG CORP | COM | 902748102 | 324 | 8762 | SH | DEFINED | 05 |
| D UIL HLDG CORP | COM | 902748102 | 11 | 300 | SH | DEFINED | 09 |
| D UIL HLDG CORP | COM | 902748102 | 2357 | 63789 | SH | DEFINED | 14 |
| D UIL HLDG CORP | COM | 902748102 | 6 | 170 | SH | DEFINED | 14 |
| D UIL HLDG CORP | COM | 902748102 | 1304 | 35295 | SH | DEFINED | 15 |
| D UIL HLDG CORP | COM | 902748102 | 2079 | 56266 | SH | DEFINED | 22 |
| D UIL HLDG CORP | COM | 902748102 | 37 | 1000 | SH | DEFINED | 22 |
| D UIL HLDG CORP | COM | 902748102 | 18 | 487 | SH | DEFINED | 42 |
| D UIL HLDG CORP | COM | 902748102 | 727 | 19675 | SH | DEFINED | 53 |
| D UIL HLDG CORP | COM | 902748102 | 3 | 73 | SH | DEFINED | 53 |
| D UMB FINL CORP | COM | 902788108 | 518 | 13500 | SH | DEFINED | 09 |
| D UMB FINL CORP | COM | 902788108 | 3024 | 78843 | SH | DEFINED | 14 |
| D UMB FINL CORP | COM | 902788108 | 6523 | 170055 | SH | DEFINED | 15 |
| D UMB FINL CORP | COM | 902788108 | 6157 | 160500 | SH | DEFINED | 22 |
| D UMB FINL CORP | COM | 902788108 | 349 | 9100 | SH | DEFINED | 22 |
| D UMB FINL CORP | COM | 902788108 | 345 | 8987 | SH | DEFINED | 53 |
| D UMB FINL CORP | COM | 902788108 | 77 | 2000 | SH | DEFINED | 53 |
| D U S B HLDG INC | COM | 902910108 | 522 | 26348 | SH | DEFINED | 14 |
| D U S B HLDG INC | COM | 902910108 | 250 | 12626 | SH | DEFINED | 15 |
| D U S B HLDG INC | COM | 902910108 | 123 | 6222 | SH | DEFINED | 53 |
| D UST INC | COM | 902911106 | 806 | 14710 | SH | DEFINED | 05 |
| D UST INC | COM | 902911106 | 59 | 1080 | SH | DEFINED | 06 |
| D UST INC | COM | 902911106 | 4 | 72 | SH | DEFINED | 07 |
| D UST INC | COM | 902911106 | 28310 | 516600 | SH | DEFINED | 09 |
| D UST INC | COM | 902911106 | 2126 | 38800 | SH | DEFINED | 0918 |
| D UST INC | COM | 902911106 | 34303 | 625971 | SH | DEFINED | 14 |
| D UST INC | COM | 902911106 | 2332 | 42550 | SH | DEFINED | 14 |
| D UST INC | COM | 902911106 | 25325 | 462142 | SH | DEFINED | 15 |
| D UST INC | COM | 902911106 | 14 | 250 | SH | DEFINED | 1545 |
| D UST INC | COM | 902911106 | 3243 | 59178 | SH | DEFINED | 22 |
| D UST INC | COM | 902911106 | 19 | 350 | SH | DEFINED | 22 |
| D UST INC | COM | 902911106 | 2143 | 39100 | SH | DEFINED | 2215 |
| D UST INC | COM | 902911106 | 45 | 822 | SH | DEFINED | 29 |
| D UST INC | COM | 902911106 | 71 | 1300 | SH | DEFINED | 41 |
| D UST INC | COM | 902911106 | 4035 | 73633 | SH | DEFINED | 53 |
| D UST INC | COM | 902911106 | 406 | 7400 | SH | DEFINED | 53 |
| D USA TRUCK INC | COM | 902925106 | 225 | 14596 | SH | DEFINED | 14 |
| D USA TRUCK INC | COM | 902925106 | 1 | 93 | SH | DEFINED | 53 |
| D U S GLOBAL INVS INC | CL A | 902952100 | 442 | 26545 | SH | DEFINED | 14 |
| D U S GLOBAL INVS INC | CL A | 902952100 | 221 | 13268 | SH | DEFINED | 15 |
| D U S GLOBAL INVS INC | CL A | 902952100 | 16 | 951 | SH | DEFINED | 53 |
| D US BANCORP DEL | COM | 902973304 | 9243 | 291220 | SH | DEFINED | 03 |
| D US BANCORP DEL | COM | 902973304 | 6285 | 198012 | SH | DEFINED | 05 |
| D US BANCORP DEL | COM | 902973304 | 2542 | 80098 | SH | DEFINED | 05 |
| D US BANCORP DEL | COM | 902973304 | 3163 | 99669 | SH | DEFINED | 06 |
| D US BANCORP DEL | COM | 902973304 | 180 | 5660 | SH | DEFINED | 06 |
| D US BANCORP DEL | COM | 902973304 | 1484 | 46754 | SH | DEFINED | 07 |
| D US BANCORP DEL | COM | 902973304 | 206400 | 6502835 | SH | DEFINED | 14 |
| D US BANCORP DEL | COM | 902973304 | 3814 | 120150 | SH | DEFINED | 14 |
| D US BANCORP DEL | COM | 902973304 | 143871 | 4532785 | SH | DEFINED | 15 |
| D US BANCORP DEL | COM | 902973304 | 79 | 2500 | SH | DEFINED | 1545 |
| D US BANCORP DEL | COM | 902973304 | 28178 | 887775 | SH | DEFINED | 22 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D US BANCORP DEL | COM | 902973304 | 3114 | 98100 | SH | DEFINED | 22 |
| D US BANCORP DEL | COM | 902973304 | 13696 | 431505 | SH | DEFINED | 2215 |
| D US BANCORP DEL | COM | 902973304 | 2646 | 83359 | SH | DEFINED | 29 |
| D US BANCORP DEL | COM | 902973304 | 39 | 1220 | SH | DEFINED | 29 |
| D US BANCORP DEL | COM | 902973304 | 96 | 3025 | SH | DEFINED | 30 |
| D US BANCORP DEL | COM | 902973304 | 262 | 8249 | SH | DEFINED | 30 |
| D US BANCORP DEL | COM | 902973304 | 1389 | 43766 | SH | DEFINED | 41 |
| D US BANCORP DEL | COM | 902973304 | 167 | 5273 | SH | DEFINED | 41 |
| D US BANCORP DEL | COM | 902973304 | 471 | 14826 | SH | DEFINED | 42 |
| D US BANCORP DEL | COM | 902973304 | 29125 | 917601 | SH | DEFINED | 53 |
| D US BANCORP DEL | COM | 902973304 | 1060 | 33391 | SH | DEFINED | 53 |
| D US BANCORP DEL | COM | 902973304 | 66 | 2075 | SH | DEFINED | 54 |
| D US BANCORP DEL | COM | 902973304 | 48 | 1500 | SH | DEFINED | 54 |
| D US BANCORP DEL | COM | 902973304 | 32824 | 1034138 | SH | DEFINED | 55 |
| D U M H PROPERTIES INC | COM | 903002103 | 149 | 12667 | SH | DEFINED | 14 |
| D U M H PROPERTIES INC | COM | 903002103 | 4 | 300 | SH | DEFINED | 14 |
| D U M H PROPERTIES INC | COM | 903002103 | 79 | 6695 | SH | DEFINED | 53 |
| D U M H PROPERTIES INC | COM | 903002103 | 5 | 453 | SH | DEFINED | 53 |
| D UQM TECHNOLOGIES INC | COM | 903213106 | 83 | 24538 | SH | DEFINED | 14 |
| D URS CORP NEW | COM | 903236107 | 11431 | 210406 | SH | DEFINED | 03 |
| D URS CORP NEW | COM | 903236107 | 1369 | 25205 | SH | DEFINED | 05 |
| D URS CORP NEW | COM | 903236107 | 31 | 562 | SH | DEFINED | 06 |
| D URS CORP NEW | COM | 903236107 | 168 | 3100 | SH | DEFINED | 09 |
| D URS CORP NEW | COM | 903236107 | 12359 | 227473 | SH | DEFINED | 14 |
| D URS CORP NEW | COM | 903236107 | 48 | 883 | SH | DEFINED | 14 |
| D URS CORP NEW | COM | 903236107 | 11237 | 206821 | SH | DEFINED | 15 |
| D URS CORP NEW | COM | 903236107 | 24652 | 453750 | SH | DEFINED | 22 |
| D URS CORP NEW | COM | 903236107 | 2578 | 47458 | SH | DEFINED | 34 |
| D URS CORP NEW | COM | 903236107 | 15 | 281 | SH | DEFINED | 41 |
| D URS CORP NEW | COM | 903236107 | 3 | 54 | SH | DEFINED | 42 |
| D URS CORP NEW | COM | 903236107 | 436 | 8026 | SH | DEFINED | 53 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 4 | 100 | SH | DEFINED | 05 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 159 | 4300 | SH | DEFINED | 09 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 769 | 20740 | SH | DEFINED | 14 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 474 | 12770 | SH | DEFINED | 15 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 6938 | 187100 | SH | DEFINED | 22 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 19 | 500 | SH | DEFINED | 22 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 100 | 2704 | SH | DEFINED | 53 |
| D U S G CORP | COM | 903293405 | 208 | 5810 | SH | DEFINED | 05 |
| D U S G CORP | COM | 903293405 | 1 | 38 | SH | DEFINED | 06 |
| D U S G CORP | COM | 903293405 | 7450 | 208165 | SH | DEFINED | 14 |
| D U S G CORP | COM | 903293405 | 4 | 98 | SH | DEFINED | 14 |
| D U S G CORP | COM | 903293405 | 4365 | 121971 | SH | DEFINED | 15 |
| D U S G CORP | COM | 903293405 | 4 | 100 | SH | DEFINED | 1545 |
| D U S G CORP | COM | 903293405 | 8 | 211 | SH | DEFINED | 29 |
| D U S G CORP | COM | 903293405 | 13 | 350 | SH | DEFINED | 41 |
| D U S G CORP | COM | 903293405 | 335 | 9368 | SH | DEFINED | 53 |
| D U S G CORP | COM | 903293405 | 9 | 262 | SH | DEFINED | 53 |
| D USEC INC | COM | 90333E108 | 14 | 1500 | SH | DEFINED | 05 |
| D USEC INC | COM | 90333E108 | 817 | 90742 | SH | DEFINED | 09 |
| D USEC INC | COM | 90333E108 | 2093 | 232573 | SH | DEFINED | 14 |
| D USEC INC | COM | 90333E108 | 4 | 399 | SH | DEFINED | 14 |
| D USEC INC | COM | 90333E108 | 2633 | 292543 | SH | DEFINED | 15 |
| D USEC INC | COM | 90333E108 | 669 | 74300 | SH | DEFINED | 22 |
| D USEC INC | COM | 90333E108 | 91 | 10100 | SH | DEFINED | 22 |
| D USEC INC | COM | 90333E108 | 25 | 2783 | SH | DEFINED | 42 |
| D USEC INC | COM | 90333E108 | 322 | 35817 | SH | DEFINED | 53 |
| D U S CONCRETE INC | COM | 90333L102 | 308 | 92460 | SH | DEFINED | 14 |
| D U S CONCRETE INC | COM | 90333L102 | 116 | 34704 | SH | DEFINED | 15 |
| D U S CONCRETE INC | COM | 90333L102 | 62 | 18522 | SH | DEFINED | 53 |
| D U S PHYSICAL THERAPY IN | COM | 90337L108 | 18 | 1240 | SH | DEFINED | 06 |
| D U S PHYSICAL THERAPY IN | COM | 90337L108 | 620 | 43111 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D U S PHYSICAL THERAPY IN | COM | 90337L108 | 73 | 5110 | SH | DEFINED | 15 |
| D U S PHYSICAL THERAPY IN | COM | 90337L108 | 4 | 312 | SH | DEFINED | 53 |
| D USA MOBILITY INC | COM | 90341G103 | 84 | 5890 | SH | DEFINED | 05 |
| D USA MOBILITY INC | COM | 90341G103 | 682 | 47700 | SH | DEFINED | 09 |
| D USA MOBILITY INC | COM | 90341G103 | 19 | 1300 | SH | DEFINED | 0918 |
| D USA MOBILITY INC | COM | 90341G103 | 806 | 56375 | SH | DEFINED | 14 |
| D USA MOBILITY INC | COM | 90341G103 | 387 | 27061 | SH | DEFINED | 15 |
| D USA MOBILITY INC | COM | 90341G103 | 191 | 13335 | SH | DEFINED | 53 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 9057 | 615707 | SH | DEFINED | 03 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 1609 | 109399 | SH | DEFINED | 05 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 37 | 2500 | SH | DEFINED | 06 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 3480 | 236581 | SH | DEFINED | 14 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 38 | 2570 | SH | DEFINED | 14 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 1761 | 119687 | SH | DEFINED | 15 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 8612 | 585443 | SH | DEFINED | 22 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 8 | 550 | SH | DEFINED | 30 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 17 | 1140 | SH | DEFINED | 41 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 177 | 12062 | SH | DEFINED | 53 |
| D U S SHIPPING PARTNERS L | COM | 903417103 | 13 | 1000 | SH | DEFINED | 05 |
| D U S SHIPPING PARTNERS L | COM | 903417103 | 236 | 18010 | SH | DEFINED | 14 |
| D U S SHIPPING PARTNERS L | COM | 903417103 | 22 | 1660 | SH | DEFINED | 15 |
| D US BIOENERGY CORP | COM | 90342V109 | 777 | 66371 | SH | DEFINED | 14 |
| D US BIOENERGY CORP | COM | 90342V109 | 49 | 4145 | SH | DEFINED | 15 |
| D US BIOENERGY CORP | COM | 90342V109 | 36 | 3058 | SH | DEFINED | 53 |
| D UAP HLDG CORP | COM | 903441103 | 4225 | 109444 | SH | DEFINED | 14 |
| D UAP HLDG CORP | COM | 903441103 | 290 | 7500 | SH | DEFINED | 14 |
| D UAP HLDG CORP | COM | 903441103 | 2333 | 60441 | SH | DEFINED | 15 |
| D UAP HLDG CORP | COM | 903441103 | 1154 | 29894 | SH | DEFINED | 53 |
| D ULTA SALON COSMETCS & F | COM | 90384S303 | 159 | 9276 | SH | DEFINED | 14 |
| D ULTA SALON COSMETCS & F | COM | 90384S303 | 92 | 5378 | SH | DEFINED | 15 |
| D ULTA SALON COSMETCS & F | COM | 90384S303 | 118 | 6900 | SH | DEFINED | 53 |
| D ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 3245 | 103115 | SH | DEFINED | 03 |
| D ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 197 | 6260 | SH | DEFINED | 05 |
| D ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 1550 | 49269 | SH | DEFINED | 14 |
| D ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 5935 | 188605 | SH | DEFINED | 15 |
| D ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 755 | 23990 | SH | DEFINED | 34 |
| D ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 2471 | 78514 | SH | DEFINED | 53 |
| D ULTRA CLEAN HLDGS INC | COM | 90385V107 | 2 | 150 | SH | DEFINED | 06 |
| D ULTRA CLEAN HLDGS INC | COM | 90385V107 | 526 | 43148 | SH | DEFINED | 14 |
| D ULTRA CLEAN HLDGS INC | COM | 90385V107 | 214 | 17500 | SH | DEFINED | 15 |
| D ULTRA CLEAN HLDGS INC | COM | 90385V107 | 151 | 12366 | SH | DEFINED | 53 |
| D ULTRALIFE BATTERIES INC | COM | 903899102 | 488 | 24209 | SH | DEFINED | 14 |
| D ULTRALIFE BATTERIES INC | COM | 903899102 | 24 | 1183 | SH | DEFINED | 15 |
| D ULTRALIFE BATTERIES INC | COM | 903899102 | 605 | 30000 | SH | DEFINED | 53 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 12 | 165 | SH | DEFINED | 06 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 19 | 260 | SH | DEFINED | 07 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 16017 | 224020 | SH | DEFINED | 14 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 543 | 7600 | SH | DEFINED | 14 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 4822 | 67446 | SH | DEFINED | 15 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 10064 | 140758 | SH | DEFINED | 22 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 21 | 297 | SH | DEFINED | 29 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 6595 | 92231 | SH | DEFINED | 34 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 30 | 422 | SH | DEFINED | 53 |
| D ULTRAPAR PARTICIPACOE | SP A | 90400P101 | 353 | 10200 | SH | DEFINED | 03 |
| D ULTRAPAR PARTICIPACOE | SP A | 90400P101 | 107 | 3100 | SH | DEFINED | 05 |
| D ULTRAPAR PARTICIPACOE | SP A | 90400P101 | 3 | 75 | SH | DEFINED | 14 |
| D ULTRAPAR PARTICIPACOE | SP A | 90400P101 | 2 | 72 | SH | DEFINED | 29 |
| D ULTRAPAR PARTICIPACOE | SP A | 90400P101 | 4 | 126 | SH | DEFINED | 53 |
| D ULTRATECH INC | COM | 904034105 | 608 | 53580 | SH | DEFINED | 14 |
| D ULTRATECH INC | COM | 904034105 | 384 | 33849 | SH | DEFINED | 15 |
| D ULTRATECH INC | COM | 904034105 | 494 | 43600 | SH | DEFINED | 22 |
| D ULTRATECH INC | COM | 904034105 | 5 | 400 | SH | DEFINED | 22 |

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| D ULTRATECH INC | COM | 904034105 | 844 | 74419 | SH | DEFINED | 2234 |
| D ULTRATECH INC | COM | 904034105 | 844 | 74419 | SH | DEFINED | 34 |
| D ULTRATECH INC | COM | 904034105 | 13 | 1166 | SH | DEFINED | 53 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 99 | 6475 | SH | DEFINED | 05 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 1234 | 80475 | SH | DEFINED | 06 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 2026 | 132048 | SH | DEFINED | 09 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 2139 | 139462 | SH | DEFINED | 14 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 2597 | 169303 | SH | DEFINED | 15 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 2843 | 185350 | SH | DEFINED | 22 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 118 | 7700 | SH | DEFINED | 22 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 17 | 1085 | SH | DEFINED | 29 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 11 | 720 | SH | DEFINED | 41 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 20 | 1333 | SH | DEFINED | 42 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 622 | 40516 | SH | DEFINED | 53 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 6654 | 433755 | SH | DEFINED | 56 |
| D UNDER ARMOUR INC | CL A | 904311107 | 7 | 157 | SH | DEFINED | 05 |
| D UNDER ARMOUR INC | CL A | 904311107 | 4 | 100 | SH | DEFINED | 06 |
| D UNDER ARMOUR INC | CL A | 904311107 | 2 | 42 | SH | DEFINED | 07 |
| D UNDER ARMOUR INC | CL A | 904311107 | 2538 | 58119 | SH | DEFINED | 14 |
| D UNDER ARMOUR INC | CL A | 904311107 | 1077 | 24662 | SH | DEFINED | 15 |
| D UNDER ARMOUR INC | CL A | 904311107 | 141 | 3225 | SH | DEFINED | 53 |
| D UNDER ARMOUR INC | CL A | 904311107 | 13 | 300 | SH | DEFINED | 54 |
| D UNIBANCO-UNIAO DE BANCO | GDR | 90458E107 | 28858 | 206660 | SH | DEFINED | 03 |
| D UNIBANCO-UNIAO DE BANCO | GDR | 90458E107 | 20764 | 148697 | SH | DEFINED | 05 |
| D UNIBANCO-UNIAO DE BANCO | GDR | 90458E107 | 20989 | 150310 | SH | DEFINED | 22 |
| D UNIBANCO-UNIAO DE BANCO | GDR | 90458E107 | 182 | 1300 | SH | DEFINED | 22 |
| D UNIBANCO-UNIAO DE BANCO | GDR | 90458E107 | 15 | 105 | SH | DEFINED | 29 |
| D UNICA CORP | COM | 904583101 | 154 | 16622 | SH | DEFINED | 14 |
| D UNICA CORP | COM | 904583101 | 37 | 4001 | SH | DEFINED | 15 |
| D UNICA CORP | COM | 904583101 | 5 | 493 | SH | DEFINED | 53 |
| D UNICO AMERN CORP | COM | 904607108 | 105 | 10218 | SH | DEFINED | 14 |
| D UNICO AMERN CORP | COM | 904607108 | 11 | 1100 | SH | DEFINED | 53 |
| D UNIFI INC | COM | 904677101 | 170 | 70401 | SH | DEFINED | 14 |
| D UNIFI INC | COM | 904677101 | 30 | 12298 | SH | DEFINED | 15 |
| D UNIFIRST CORP MASS | COM | 904708104 | 252 | 6630 | SH | DEFINED | 05 |
| D UNIFIRST CORP MASS | COM | 904708104 | 856 | 22521 | SH | DEFINED | 14 |
| D UNIFIRST CORP MASS | COM | 904708104 | 559 | 14721 | SH | DEFINED | 15 |
| D UNIFIRST CORP MASS | COM | 904708104 | 1269 | 33400 | SH | DEFINED | 22 |
| D UNIFIRST CORP MASS | COM | 904708104 | 23 | 600 | SH | DEFINED | 22 |
| D UNIFIRST CORP MASS | COM | 904708104 | 159 | 4179 | SH | DEFINED | 53 |
| D UNILEVER PLC | SPON | 904767704 | 74596 | 1993478 | SH | DEFINED | 03 |
| D UNILEVER PLC | SPON | 904767704 | 130 | 3469 | SH | DEFINED | 05 |
| D UNILEVER PLC | SPON | 904767704 | 135 | 3600 | SH | DEFINED | 05 |
| D UNILEVER PLC | SPON | 904767704 | 46 | 1235 | SH | DEFINED | 06 |
| D UNILEVER PLC | SPON | 904767704 | 12 | 324 | SH | DEFINED | 07 |
| D UNILEVER PLC | SPON | 904767704 | 83 | 2225 | SH | DEFINED | 14 |
| D UNILEVER PLC | SPON | 904767704 | 157 | 4183 | SH | DEFINED | 14 |
| D UNILEVER PLC | SPON | 904767704 | 3046 | 81405 | SH | DEFINED | 29 |
| D UNILEVER PLC | SPON | 904767704 | 13 | 350 | SH | DEFINED | 29 |
| D UNILEVER PLC | SPON | 904767704 | 191 | 5116 | SH | DEFINED | 41 |
| D UNILEVER PLC | SPON | 904767704 | 2468 | 65955 | SH | DEFINED | 53 |
| D UNILEVER PLC | SPON | 904767704 | 70 | 1873 | SH | DEFINED | 53 |
| D UNILEVER PLC | SPON | 904767704 | 2204 | 58901 | SH | DEFINED | 55 |
| D UNILEVER N V | N Y | 904784709 | 2508 | 68777 | SH | DEFINED | 05 |
| D UNILEVER N V | N Y | 904784709 | 2524 | 69233 | SH | DEFINED | 05 |
| D UNILEVER N V | N Y | 904784709 | 968 | 26556 | SH | DEFINED | 06 |
| D UNILEVER N V | N Y | 904784709 | 7 | 180 | SH | DEFINED | 07 |
| D UNILEVER N V | N Y | 904784709 | 3042 | 83445 | SH | DEFINED | 14 |
| D UNILEVER N V | N Y | 904784709 | 8275 | 226961 | SH | DEFINED | 14 |
| D UNILEVER N V | N Y | 904784709 | 399 | 10937 | SH | DEFINED | 29 |
| D UNILEVER N V | N Y | 904784709 | 33 | 900 | SH | DEFINED | 30 |
| D UNILEVER N V | N Y | 904784709 | 5 | 140 | SH | DEFINED | 39 |

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|-------------------------|-----|-----------|--------|---------|----|---------|------|
| D UNILEVER N V | N Y | 904784709 | 3350 | 91868 | SH | DEFINED | 42 |
| D UNILEVER N V | N Y | 904784709 | 4473 | 122681 | SH | DEFINED | 53 |
| D UNILEVER N V | N Y | 904784709 | 890 | 24414 | SH | DEFINED | 53 |
| D UNILEVER N V | N Y | 904784709 | 628 | 17223 | SH | DEFINED | 54 |
| D UNILEVER N V | N Y | 904784709 | 51 | 1400 | SH | DEFINED | 54 |
| D UNILEVER N V | N Y | 904784709 | 2 | 45 | SH | DEFINED | 55 |
| D UNION BANKSHARES CORP | COM | 905399101 | 13 | 610 | SH | DEFINED | 05 |
| D UNION BANKSHARES CORP | COM | 905399101 | 437 | 20679 | SH | DEFINED | 14 |
| D UNION BANKSHARES CORP | COM | 905399101 | 310 | 14665 | SH | DEFINED | 15 |
| D UNION BANKSHARES CORP | COM | 905399101 | 173 | 8175 | SH | DEFINED | 53 |
| D UNION DRILLING INC | COM | 90653P105 | 665 | 42196 | SH | DEFINED | 14 |
| D UNION DRILLING INC | COM | 90653P105 | 413 | 26205 | SH | DEFINED | 15 |
| D UNION DRILLING INC | COM | 90653P105 | 158 | 10011 | SH | DEFINED | 53 |
| D UNION PAC CORP | COM | 907818108 | 19554 | 155656 | SH | DEFINED | 03 |
| D UNION PAC CORP | COM | 907818108 | 3274 | 26061 | SH | DEFINED | 05 |
| D UNION PAC CORP | COM | 907818108 | 1411 | 11235 | SH | DEFINED | 05 |
| D UNION PAC CORP | COM | 907818108 | 2314 | 18421 | SH | DEFINED | 06 |
| D UNION PAC CORP | COM | 907818108 | 77 | 612 | SH | DEFINED | 07 |
| D UNION PAC CORP | COM | 907818108 | 127269 | 1013123 | SH | DEFINED | 14 |
| D UNION PAC CORP | COM | 907818108 | 2849 | 22680 | SH | DEFINED | 14 |
| D UNION PAC CORP | COM | 907818108 | 92266 | 734485 | SH | DEFINED | 15 |
| D UNION PAC CORP | COM | 907818108 | 50 | 400 | SH | DEFINED | 1545 |
| D UNION PAC CORP | COM | 907818108 | 23331 | 185727 | SH | DEFINED | 22 |
| D UNION PAC CORP | COM | 907818108 | 69 | 550 | SH | DEFINED | 22 |
| D UNION PAC CORP | COM | 907818108 | 8244 | 65628 | SH | DEFINED | 2215 |
| D UNION PAC CORP | COM | 907818108 | 508 | 4047 | SH | DEFINED | 29 |
| D UNION PAC CORP | COM | 907818108 | 191 | 1524 | SH | DEFINED | 41 |
| D UNION PAC CORP | COM | 907818108 | 20772 | 165357 | SH | DEFINED | 53 |
| D UNION PAC CORP | COM | 907818108 | 13986 | 111338 | SH | DEFINED | 53 |
| D UNION PAC CORP | COM | 907818108 | 144 | 1150 | SH | DEFINED | 54 |
| D UNION PAC CORP | COM | 907818108 | 12 | 97 | SH | DEFINED | 54 |
| D UNION PAC CORP | COM | 907818108 | 9759 | 77686 | SH | DEFINED | 55 |
| D UNIONBANCAL CORP | COM | 908906100 | 98 | 2000 | SH | DEFINED | 06 |
| D UNIONBANCAL CORP | COM | 908906100 | 553 | 11300 | SH | DEFINED | 09 |
| D UNIONBANCAL CORP | COM | 908906100 | 7023 | 143583 | SH | DEFINED | 14 |
| D UNIONBANCAL CORP | COM | 908906100 | 28 | 570 | SH | DEFINED | 14 |
| D UNIONBANCAL CORP | COM | 908906100 | 3771 | 77092 | SH | DEFINED | 15 |
| D UNIONBANCAL CORP | COM | 908906100 | 27 | 547 | SH | DEFINED | 22 |
| D UNIONBANCAL CORP | COM | 908906100 | 2923 | 59772 | SH | DEFINED | 53 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 120 | 3800 | SH | DEFINED | 05 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 9 | 280 | SH | DEFINED | 05 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 6 | 200 | SH | DEFINED | 06 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 3016 | 95607 | SH | DEFINED | 14 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 6 | 192 | SH | DEFINED | 14 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 1467 | 46496 | SH | DEFINED | 15 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 2283 | 72350 | SH | DEFINED | 22 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 35 | 1100 | SH | DEFINED | 22 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 27 | 850 | SH | DEFINED | 41 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 405 | 12846 | SH | DEFINED | 53 |
| D UNISYS CORP | COM | 909214108 | 198 | 41960 | SH | DEFINED | 05 |
| D UNISYS CORP | COM | 909214108 | 6061 | 1281451 | SH | DEFINED | 14 |
| D UNISYS CORP | COM | 909214108 | 28 | 5970 | SH | DEFINED | 14 |
| D UNISYS CORP | COM | 909214108 | 5043 | 1066192 | SH | DEFINED | 15 |
| D UNISYS CORP | COM | 909214108 | 4 | 800 | SH | DEFINED | 1545 |
| D UNISYS CORP | COM | 909214108 | 614 | 129800 | SH | DEFINED | 22 |
| D UNISYS CORP | COM | 909214108 | 3 | 700 | SH | DEFINED | 22 |
| D UNISYS CORP | COM | 909214108 | 411 | 86900 | SH | DEFINED | 2215 |
| D UNISYS CORP | COM | 909214108 | 14 | 3000 | SH | DEFINED | 29 |
| D UNISYS CORP | COM | 909214108 | 12 | 2629 | SH | DEFINED | 41 |
| D UNISYS CORP | COM | 909214108 | 591 | 124881 | SH | DEFINED | 53 |
| D UNISYS CORP | COM | 909214108 | 57 | 12000 | SH | DEFINED | 53 |
| D UNIT CORP | COM | 909218109 | 22109 | 478032 | SH | DEFINED | 03 |

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| D UNIT CORP | COM | 909218109 | 1362 | 29450 | SH | DEFINED | 05 |
| D UNIT CORP | COM | 909218109 | 37 | 800 | SH | DEFINED | 0918 |
| D UNIT CORP | COM | 909218109 | 8401 | 181644 | SH | DEFINED | 14 |
| D UNIT CORP | COM | 909218109 | 42 | 900 | SH | DEFINED | 14 |
| D UNIT CORP | COM | 909218109 | 8050 | 174060 | SH | DEFINED | 15 |
| D UNIT CORP | COM | 909218109 | 9253 | 200070 | SH | DEFINED | 22 |
| D UNIT CORP | COM | 909218109 | 93 | 2000 | SH | DEFINED | 22 |
| D UNIT CORP | COM | 909218109 | 14 | 300 | SH | DEFINED | 29 |
| D UNIT CORP | COM | 909218109 | 517 | 11179 | SH | DEFINED | 53 |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 106 | 5340 | SH | DEFINED | 05 |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 618 | 31000 | SH | DEFINED | 09 |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 629 | 31586 | SH | DEFINED | 14 |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 473 | 23743 | SH | DEFINED | 15 |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 10 | 487 | SH | DEFINED | 53 |
| D UNITED AMERN HEALTHCARE | COM | 90934C105 | 1 | 333 | SH | DEFINED | 06 |
| D UNITED AMERN HEALTHCARE | COM | 90934C105 | 82 | 32136 | SH | DEFINED | 14 |
| D UNITED AMERN HEALTHCARE | COM | 90934C105 | 22 | 8503 | SH | DEFINED | 15 |
| D UNITED CMNTY FINL CORP | COM | 909839102 | 24 | 4320 | SH | DEFINED | 05 |
| D UNITED CMNTY FINL CORP | COM | 909839102 | 285 | 51628 | SH | DEFINED | 14 |
| D UNITED CMNTY FINL CORP | COM | 909839102 | 184 | 33404 | SH | DEFINED | 15 |
| D UNITED CMNTY FINL CORP | COM | 909839102 | 5 | 970 | SH | DEFINED | 41 |
| D UNITED CMNTY FINL CORP | COM | 909839102 | 97 | 17657 | SH | DEFINED | 53 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 1875 | 118700 | SH | DEFINED | 09 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 186 | 11800 | SH | DEFINED | 0918 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 1466 | 92754 | SH | DEFINED | 14 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 864 | 54714 | SH | DEFINED | 15 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 1653 | 104600 | SH | DEFINED | 22 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 28 | 1800 | SH | DEFINED | 22 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 201 | 12723 | SH | DEFINED | 53 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 243 | 8670 | SH | DEFINED | 05 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 2685 | 95813 | SH | DEFINED | 14 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 1448 | 51674 | SH | DEFINED | 15 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 2812 | 100350 | SH | DEFINED | 22 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 45 | 1600 | SH | DEFINED | 22 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 9 | 333 | SH | DEFINED | 29 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 864 | 30824 | SH | DEFINED | 53 |
| D UNITED CAPITAL CORP | COM | 909912107 | 184 | 7675 | SH | DEFINED | 14 |
| D UNITED CAPITAL CORP | COM | 909912107 | 28 | 1174 | SH | DEFINED | 15 |
| D UNITED FIRE & CAS CO | COM | 910331107 | 1336 | 45935 | SH | DEFINED | 14 |
| D UNITED FIRE & CAS CO | COM | 910331107 | 801 | 27524 | SH | DEFINED | 15 |
| D UNITED FIRE & CAS CO | COM | 910331107 | 1745 | 60000 | SH | DEFINED | 22 |
| D UNITED FIRE & CAS CO | COM | 910331107 | 26 | 900 | SH | DEFINED | 22 |
| D UNITED FIRE & CAS CO | COM | 910331107 | 475 | 16338 | SH | DEFINED | 53 |
| D UNITED GUARDIAN INC | COM | 910571108 | 155 | 14917 | SH | DEFINED | 14 |
| D UNITED MICROELECTRONICS | SPON | 910873405 | 33815 | 9773021 | SH | DEFINED | 03 |
| D UNITED MICROELECTRONICS | SPON | 910873405 | 7183 | 2076121 | SH | DEFINED | 05 |
| D UNITED MICROELECTRONICS | SPON | 910873405 | 2 | 586 | SH | DEFINED | 06 |
| D UNITED MICROELECTRONICS | SPON | 910873405 | 369 | 106661 | SH | DEFINED | 14 |
| D UNITED MICROELECTRONICS | SPON | 910873405 | 9793 | 2830207 | SH | DEFINED | 22 |
| D UNITED MICROELECTRONICS | SPON | 910873405 | 33 | 9680 | SH | DEFINED | 29 |
| D UNITED MICROELECTRONICS | SPON | 910873405 | 0 | 2 | SH | DEFINED | 39 |
| D UNITED MICROELECTRONICS | SPON | 910873405 | 29 | 8339 | SH | DEFINED | 41 |
| D UNITED MICROELECTRONICS | SPON | 910873405 | 4 | 1043 | SH | DEFINED | 42 |
| D UNITED NAT FOODS INC | COM | 911163103 | 10021 | 315921 | SH | DEFINED | 03 |
| D UNITED NAT FOODS INC | COM | 911163103 | 1066 | 33595 | SH | DEFINED | 05 |
| D UNITED NAT FOODS INC | COM | 911163103 | 2858 | 90095 | SH | DEFINED | 14 |
| D UNITED NAT FOODS INC | COM | 911163103 | 32 | 1000 | SH | DEFINED | 14 |
| D UNITED NAT FOODS INC | COM | 911163103 | 1686 | 53137 | SH | DEFINED | 15 |
| D UNITED NAT FOODS INC | COM | 911163103 | 6192 | 195200 | SH | DEFINED | 22 |
| D UNITED NAT FOODS INC | COM | 911163103 | 51 | 1600 | SH | DEFINED | 22 |
| D UNITED NAT FOODS INC | COM | 911163103 | 2128 | 67100 | SH | DEFINED | 34 |
| D UNITED NAT FOODS INC | COM | 911163103 | 1782 | 56186 | SH | DEFINED | 53 |

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| D UNITED ONLINE INC | COM | 911268100 | 44 | 3740 | SH | DEFINED | 05 |
| D UNITED ONLINE INC | COM | 911268100 | 2577 | 217993 | SH | DEFINED | 14 |
| D UNITED ONLINE INC | COM | 911268100 | 1514 | 128052 | SH | DEFINED | 15 |
| D UNITED ONLINE INC | COM | 911268100 | 2092 | 177000 | SH | DEFINED | 22 |
| D UNITED ONLINE INC | COM | 911268100 | 34 | 2900 | SH | DEFINED | 22 |
| D UNITED ONLINE INC | COM | 911268100 | 842 | 71236 | SH | DEFINED | 53 |
| D UNITED ONLINE INC | COM | 911268100 | 525 | 44375 | SH | DEFINED | 54 |
| D UNITED PANAM FINANCIAL | COM | 911301109 | 144 | 28087 | SH | DEFINED | 14 |
| D UNITED PANAM FINANCIAL | COM | 911301109 | 0 | 68 | SH | DEFINED | 53 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 3632 | 51352 | SH | DEFINED | 05 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 2536 | 35856 | SH | DEFINED | 05 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 3163 | 44729 | SH | DEFINED | 06 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 658 | 9300 | SH | DEFINED | 07 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 26888 | 380200 | SH | DEFINED | 09 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 5834 | 82500 | SH | DEFINED | 0918 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 235468 | 3329579 | SH | DEFINED | 14 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 2549 | 36048 | SH | DEFINED | 14 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 179952 | 2544576 | SH | DEFINED | 15 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 71 | 1000 | SH | DEFINED | 1545 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 28179 | 398459 | SH | DEFINED | 22 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 159 | 2250 | SH | DEFINED | 22 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 18575 | 262650 | SH | DEFINED | 2215 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 1806 | 25536 | SH | DEFINED | 29 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 65 | 925 | SH | DEFINED | 29 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 21 | 300 | SH | DEFINED | 30 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 119 | 1681 | SH | DEFINED | 41 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 230 | 3252 | SH | DEFINED | 41 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 2491 | 35220 | SH | DEFINED | 51 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 33429 | 472698 | SH | DEFINED | 53 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 6083 | 86017 | SH | DEFINED | 53 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 6186 | 87469 | SH | DEFINED | 54 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 732 | 10350 | SH | DEFINED | 54 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 155 | 2198 | SH | DEFINED | 55 |
| D UNITED RENTALS INC | COM | 911363109 | 118 | 6450 | SH | DEFINED | 05 |
| D UNITED RENTALS INC | COM | 911363109 | 1 | 80 | SH | DEFINED | 05 |
| D UNITED RENTALS INC | COM | 911363109 | 21 | 1155 | SH | DEFINED | 06 |
| D UNITED RENTALS INC | COM | 911363109 | 3922 | 213599 | SH | DEFINED | 14 |
| D UNITED RENTALS INC | COM | 911363109 | 5 | 261 | SH | DEFINED | 14 |
| D UNITED RENTALS INC | COM | 911363109 | 3555 | 193620 | SH | DEFINED | 15 |
| D UNITED RENTALS INC | COM | 911363109 | 4 | 200 | SH | DEFINED | 1545 |
| D UNITED RENTALS INC | COM | 911363109 | 2787 | 151795 | SH | DEFINED | 22 |
| D UNITED RENTALS INC | COM | 911363109 | 5 | 250 | SH | DEFINED | 41 |
| D UNITED RENTALS INC | COM | 911363109 | 579 | 31531 | SH | DEFINED | 53 |
| D UNITED SECURITY BANCSHA | COM | 911460103 | 103 | 6767 | SH | DEFINED | 14 |
| D UNITED SECURITY BANCSHA | COM | 911460103 | 39 | 2553 | SH | DEFINED | 15 |
| D UNITED SECURITY BANCSHA | COM | 911460103 | 63 | 4126 | SH | DEFINED | 53 |
| D UNITED STATES CELLULAR | COM | 911684108 | 81 | 960 | SH | DEFINED | 05 |
| D UNITED STATES CELLULAR | COM | 911684108 | 8 | 91 | SH | DEFINED | 06 |
| D UNITED STATES CELLULAR | COM | 911684108 | 5395 | 64148 | SH | DEFINED | 14 |
| D UNITED STATES CELLULAR | COM | 911684108 | 18 | 217 | SH | DEFINED | 14 |
| D UNITED STATES CELLULAR | COM | 911684108 | 7364 | 87567 | SH | DEFINED | 15 |
| D UNITED STATES CELLULAR | COM | 911684108 | 8 | 100 | SH | DEFINED | 1545 |
| D UNITED STATES CELLULAR | COM | 911684108 | 42 | 500 | SH | DEFINED | 22 |
| D UNITED STATES CELLULAR | COM | 911684108 | 13 | 154 | SH | DEFINED | 29 |
| D UNITED STATES CELLULAR | COM | 911684108 | 17 | 200 | SH | DEFINED | 41 |
| D UNITED STATES CELLULAR | COM | 911684108 | 136 | 1615 | SH | DEFINED | 53 |
| D UNITED STATES CELLULAR | COM | 911684108 | 38 | 450 | SH | DEFINED | 54 |
| D U S ENERGY CORP WYO | COM | 911805109 | 83 | 19431 | SH | DEFINED | 14 |
| D UNITED STATES LIME & MI | COM | 911922102 | 291 | 9581 | SH | DEFINED | 14 |
| D US GOLD CORPORATION | COM | 912023207 | 246 | 83249 | SH | DEFINED | 14 |
| D US GOLD CORPORATION | COM | 912023207 | 63 | 21389 | SH | DEFINED | 15 |
| D US GOLD CORPORATION | COM | 912023207 | 15 | 5185 | SH | DEFINED | 53 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D U STORE IT TR | COM | 91274F104 | 38 | 4120 | SH | DEFINED | 05 |
| D U STORE IT TR | COM | 91274F104 | 902 | 98438 | SH | DEFINED | 14 |
| D U STORE IT TR | COM | 91274F104 | 540 | 58933 | SH | DEFINED | 15 |
| D U STORE IT TR | COM | 91274F104 | 716 | 78189 | SH | DEFINED | 53 |
| D UNITED STATES STL CORP | COM | 912909108 | 4873 | 40300 | SH | DEFINED | 03 |
| D UNITED STATES STL CORP | COM | 912909108 | 1469 | 12150 | SH | DEFINED | 05 |
| D UNITED STATES STL CORP | COM | 912909108 | 7 | 60 | SH | DEFINED | 05 |
| D UNITED STATES STL CORP | COM | 912909108 | 254 | 2101 | SH | DEFINED | 06 |
| D UNITED STATES STL CORP | COM | 912909108 | 0 | 1 | SH | DEFINED | 07 |
| D UNITED STATES STL CORP | COM | 912909108 | 59368 | 491011 | SH | DEFINED | 14 |
| D UNITED STATES STL CORP | COM | 912909108 | 2592 | 21435 | SH | DEFINED | 14 |
| D UNITED STATES STL CORP | COM | 912909108 | 150645 | 1245930 | SH | DEFINED | 15 |
| D UNITED STATES STL CORP | COM | 912909108 | 24 | 200 | SH | DEFINED | 1545 |
| D UNITED STATES STL CORP | COM | 912909108 | 5459 | 45153 | SH | DEFINED | 22 |
| D UNITED STATES STL CORP | COM | 912909108 | 30 | 250 | SH | DEFINED | 22 |
| D UNITED STATES STL CORP | COM | 912909108 | 4008 | 33150 | SH | DEFINED | 2215 |
| D UNITED STATES STL CORP | COM | 912909108 | 97 | 805 | SH | DEFINED | 41 |
| D UNITED STATES STL CORP | COM | 912909108 | 5641 | 46658 | SH | DEFINED | 53 |
| D UNITED STATES STL CORP | COM | 912909108 | 254 | 2100 | SH | DEFINED | 53 |
| D UNITED STATIONERS INC | COM | 913004107 | 7697 | 166567 | SH | DEFINED | 03 |
| D UNITED STATIONERS INC | COM | 913004107 | 365 | 7900 | SH | DEFINED | 05 |
| D UNITED STATIONERS INC | COM | 913004107 | 19 | 410 | SH | DEFINED | 06 |
| D UNITED STATIONERS INC | COM | 913004107 | 4335 | 93813 | SH | DEFINED | 09 |
| D UNITED STATIONERS INC | COM | 913004107 | 421 | 9100 | SH | DEFINED | 0918 |
| D UNITED STATIONERS INC | COM | 913004107 | 2969 | 64253 | SH | DEFINED | 14 |
| D UNITED STATIONERS INC | COM | 913004107 | 6951 | 150415 | SH | DEFINED | 15 |
| D UNITED STATIONERS INC | COM | 913004107 | 13620 | 294750 | SH | DEFINED | 22 |
| D UNITED STATIONERS INC | COM | 913004107 | 370 | 8000 | SH | DEFINED | 22 |
| D UNITED STATIONERS INC | COM | 913004107 | 4 | 85 | SH | DEFINED | 29 |
| D UNITED STATIONERS INC | COM | 913004107 | 37 | 791 | SH | DEFINED | 42 |
| D UNITED STATIONERS INC | COM | 913004107 | 420 | 9083 | SH | DEFINED | 53 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 8308 | 108543 | SH | DEFINED | 03 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 24284 | 317267 | SH | DEFINED | 05 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 5443 | 71109 | SH | DEFINED | 05 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 11318 | 147874 | SH | DEFINED | 06 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 327 | 4270 | SH | DEFINED | 06 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 3134 | 40944 | SH | DEFINED | 07 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 63 | 820 | SH | DEFINED | 07 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 8626 | 112700 | SH | DEFINED | 09 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 3452 | 45100 | SH | DEFINED | 0918 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 312505 | 4082899 | SH | DEFINED | 14 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 29173 | 381152 | SH | DEFINED | 14 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 223481 | 2919791 | SH | DEFINED | 15 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 111 | 1450 | SH | DEFINED | 1545 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 69433 | 907148 | SH | DEFINED | 22 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 23127 | 302150 | SH | DEFINED | 22 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 19792 | 258582 | SH | DEFINED | 2215 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 58276 | 761380 | SH | DEFINED | 2224 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 16499 | 215560 | SH | DEFINED | 29 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 281 | 3670 | SH | DEFINED | 29 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 286 | 3740 | SH | DEFINED | 30 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 1265 | 16525 | SH | DEFINED | 30 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 339 | 4426 | SH | DEFINED | 39 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 801 | 10470 | SH | DEFINED | 41 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 43 | 560 | SH | DEFINED | 41 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 1315 | 17187 | SH | DEFINED | 42 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 5054 | 66030 | SH | DEFINED | 45 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 2946 | 38490 | SH | DEFINED | 51 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 101868 | 1330918 | SH | DEFINED | 53 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 29205 | 381568 | SH | DEFINED | 53 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 13400 | 175073 | SH | DEFINED | 54 |
| D UNITED TECHNOLOGIES COR | COM | 913017109 | 1816 | 23727 | SH | DEFINED | 54 |

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|---|-------------------------|-----|-----------|--------|---------|----|---------|------|
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 67332 | 879698 | SH | DEFINED | 55 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 556 | 7260 | SH | DEFINED | 56 |
| D | UNITED THERAPEUTICS COR | COM | 91307C102 | 536 | 5490 | SH | DEFINED | 05 |
| D | UNITED THERAPEUTICS COR | COM | 91307C102 | 4541 | 46507 | SH | DEFINED | 14 |
| D | UNITED THERAPEUTICS COR | COM | 91307C102 | 2747 | 28128 | SH | DEFINED | 15 |
| D | UNITED THERAPEUTICS COR | COM | 91307C102 | 107 | 1100 | SH | DEFINED | 22 |
| D | UNITED THERAPEUTICS COR | COM | 91307C102 | 1011 | 10350 | SH | DEFINED | 53 |
| D | UNITED WESTN BANCORP IN | COM | 913201109 | 151 | 7534 | SH | DEFINED | 14 |
| D | UNITED WESTN BANCORP IN | COM | 913201109 | 39 | 1947 | SH | DEFINED | 15 |
| D | UNITED WESTN BANCORP IN | COM | 913201109 | 12 | 587 | SH | DEFINED | 53 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 28921 | 496925 | SH | DEFINED | 05 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 3853 | 66201 | SH | DEFINED | 05 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 16293 | 279947 | SH | DEFINED | 06 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 294 | 5050 | SH | DEFINED | 06 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 5744 | 98686 | SH | DEFINED | 07 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 374 | 6419 | SH | DEFINED | 07 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 40178 | 690350 | SH | DEFINED | 09 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 21563 | 370500 | SH | DEFINED | 09 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 1635 | 28100 | SH | DEFINED | 0918 |
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| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 118 | 2020 | SH | DEFINED | 1545 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 36959 | 635035 | SH | DEFINED | 22 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 4394 | 75500 | SH | DEFINED | 22 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 19183 | 329600 | SH | DEFINED | 2215 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 21210 | 364440 | SH | DEFINED | 29 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 518 | 8903 | SH | DEFINED | 29 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 925 | 15900 | SH | DEFINED | 30 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 833 | 14321 | SH | DEFINED | 30 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 6 | 100 | SH | DEFINED | 39 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 2954 | 50750 | SH | DEFINED | 41 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 400 | 6880 | SH | DEFINED | 41 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 1617 | 27776 | SH | DEFINED | 42 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 22509 | 386747 | SH | DEFINED | 53 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 429 | 7377 | SH | DEFINED | 53 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 82 | 1402 | SH | DEFINED | 54 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 1537 | 26402 | SH | DEFINED | 55 |
| D | UNITIL CORP | COM | 913259107 | 294 | 10300 | SH | DEFINED | 05 |
| D | UNITIL CORP | COM | 913259107 | 29 | 1000 | SH | DEFINED | 07 |
| D | UNITIL CORP | COM | 913259107 | 415 | 14543 | SH | DEFINED | 14 |
| D | UNITIL CORP | COM | 913259107 | 40 | 1420 | SH | DEFINED | 15 |
| D | UNITIL CORP | COM | 913259107 | 58 | 2045 | SH | DEFINED | 53 |
| D | UNITRIN INC | COM | 913275103 | 81 | 1680 | SH | DEFINED | 05 |
| D | UNITRIN INC | COM | 913275103 | 20 | 420 | SH | DEFINED | 06 |
| D | UNITRIN INC | COM | 913275103 | 6575 | 137015 | SH | DEFINED | 14 |
| D | UNITRIN INC | COM | 913275103 | 47 | 982 | SH | DEFINED | 14 |
| D | UNITRIN INC | COM | 913275103 | 7003 | 145931 | SH | DEFINED | 15 |
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| D | UNITRIN INC | COM | 913275103 | 145 | 3030 | SH | DEFINED | 29 |
| D | UNITRIN INC | COM | 913275103 | 31 | 640 | SH | DEFINED | 41 |
| D | UNITRIN INC | COM | 913275103 | 844 | 17577 | SH | DEFINED | 53 |
| D | UNIVERSAL AMERN FINL CO | COM | 913377107 | 13 | 520 | SH | DEFINED | 05 |
| D | UNIVERSAL AMERN FINL CO | COM | 913377107 | 898 | 35100 | SH | DEFINED | 09 |
| D | UNIVERSAL AMERN FINL CO | COM | 913377107 | 2276 | 88941 | SH | DEFINED | 14 |
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| D | UNIVERSAL AMERN FINL CO | COM | 913377107 | 3542 | 138400 | SH | DEFINED | 22 |
| D | UNIVERSAL AMERN FINL CO | COM | 913377107 | 445 | 17400 | SH | DEFINED | 22 |
| D | UNIVERSAL AMERN FINL CO | COM | 913377107 | 171 | 6699 | SH | DEFINED | 53 |
| D | UNIVERSAL CORP VA | COM | 913456109 | 3 | 60 | SH | DEFINED | 05 |
| D | UNIVERSAL CORP VA | COM | 913456109 | 5 | 100 | SH | DEFINED | 05 |
| D | UNIVERSAL CORP VA | COM | 913456109 | 6525 | 127400 | SH | DEFINED | 09 |

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| D UNIVERSAL CORP VA | COM | 913456109 | 5795 | 113134 | SH | DEFINED | 14 |
| D UNIVERSAL CORP VA | COM | 913456109 | 11582 | 226114 | SH | DEFINED | 15 |
| D UNIVERSAL CORP VA | COM | 913456109 | 8782 | 171466 | SH | DEFINED | 22 |
| D UNIVERSAL CORP VA | COM | 913456109 | 1450 | 28300 | SH | DEFINED | 2209 |
| D UNIVERSAL CORP VA | COM | 913456109 | 6 | 118 | SH | DEFINED | 29 |
| D UNIVERSAL CORP VA | COM | 913456109 | 12 | 230 | SH | DEFINED | 41 |
| D UNIVERSAL CORP VA | COM | 913456109 | 630 | 12299 | SH | DEFINED | 53 |
| D UNIVERSAL DISPLAY CORP | COM | 91347P105 | 1213 | 58661 | SH | DEFINED | 14 |
| D UNIVERSAL DISPLAY CORP | COM | 91347P105 | 95 | 4600 | SH | DEFINED | 14 |
| D UNIVERSAL DISPLAY CORP | COM | 91347P105 | 750 | 36285 | SH | DEFINED | 15 |
| D UNIVERSAL DISPLAY CORP | COM | 91347P105 | 50 | 2412 | SH | DEFINED | 53 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 54 | 1625 | SH | DEFINED | 05 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 1973 | 59008 | SH | DEFINED | 14 |
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| D UNIVERSAL ELECTRS INC | COM | 913483103 | 23 | 700 | SH | DEFINED | 22 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 346 | 10335 | SH | DEFINED | 53 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 1003 | 30000 | SH | DEFINED | 53 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 20 | 675 | SH | DEFINED | 05 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 1147 | 38942 | SH | DEFINED | 14 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 18 | 600 | SH | DEFINED | 14 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 607 | 20615 | SH | DEFINED | 15 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 1323 | 44900 | SH | DEFINED | 22 |
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| D UNIVERSAL FST PRODS INC | COM | 913543104 | 347 | 11763 | SH | DEFINED | 53 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 4 | 150 | SH | DEFINED | 54 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 23135 | 785293 | SH | DEFINED | 56 |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | 24 | 680 | SH | DEFINED | 05 | |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | 2 | 45 | SH | DEFINED | 06 | |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | 1030 | 29066 | SH | DEFINED | 14 | |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | 4 | 100 | SH | DEFINED | 14 | |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | 2822 | 79628 | SH | DEFINED | 15 | |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | 428 | 12074 | SH | DEFINED | 53 | |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | 32 | 900 | SH | DEFINED | 54 | |
| D UNIVERSAL INS HLDGS INC | COM | 91359V107 | 114 | 15417 | SH | DEFINED | 53 |
| D UNIVERSAL STAINLESS & A | COM | 913837100 | 750 | 21095 | SH | DEFINED | 14 |
| D UNIVERSAL STAINLESS & A | COM | 913837100 | 2698 | 75846 | SH | DEFINED | 15 |
| D UNIVERSAL STAINLESS & A | COM | 913837100 | 1024 | 28800 | SH | DEFINED | 22 |
| D UNIVERSAL STAINLESS & A | COM | 913837100 | 135 | 3800 | SH | DEFINED | 22 |
| D UNIVERSAL STAINLESS & A | COM | 913837100 | 59 | 1668 | SH | DEFINED | 53 |
| D UNIVERSAL TRUCKLOAD SVC | COM | 91388P105 | 73 | 3817 | SH | DEFINED | 14 |
| D UNIVERSAL TRUCKLOAD SVC | COM | 91388P105 | 130 | 6781 | SH | DEFINED | 15 |
| D UNIVERSAL TRUCKLOAD SVC | COM | 91388P105 | 22 | 1138 | SH | DEFINED | 53 |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 3626 | 70830 | SH | DEFINED | 03 | |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 854 | 16680 | SH | DEFINED | 05 | |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 15 | 300 | SH | DEFINED | 07 | |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 15 | 300 | SH | DEFINED | 07 | |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 8190 | 159962 | SH | DEFINED | 14 | |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 23 | 456 | SH | DEFINED | 14 | |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 8325 | 162591 | SH | DEFINED | 15 | |
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| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 67 | 1300 | SH | DEFINED | 29 | |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 44 | 850 | SH | DEFINED | 30 | |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 21 | 410 | SH | DEFINED | 41 | |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | 532 | 10387 | SH | DEFINED | 53 | |
| D UNIVERSAL TECHNICAL INS | COM | 913915104 | 827 | 48653 | SH | DEFINED | 14 |
| D UNIVERSAL TECHNICAL INS | COM | 913915104 | 491 | 28874 | SH | DEFINED | 15 |
| D UNIVERSAL TECHNICAL INS | COM | 913915104 | 765 | 45000 | SH | DEFINED | 22 |
| D UNIVERSAL TECHNICAL INS | COM | 913915104 | 12 | 700 | SH | DEFINED | 22 |
| D UNIVERSAL TECHNICAL INS | COM | 913915104 | 160 | 9420 | SH | DEFINED | 53 |
| D UNIVEST CORP PA | COM | 915271100 | 3 | 160 | SH | DEFINED | 05 |
| D UNIVEST CORP PA | COM | 915271100 | 270 | 12805 | SH | DEFINED | 14 |

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| D UNIVEST CORP PA | COM | 915271100 | 68 | 3200 | SH | DEFINED | 14 |
| D UNIVEST CORP PA | COM | 915271100 | 239 | 11311 | SH | DEFINED | 15 |
| D UNIVEST CORP PA | COM | 915271100 | 181 | 8594 | SH | DEFINED | 53 |
| D UNUM GROUP | COM | 91529Y106 | 9237 | 388282 | SH | DEFINED | 03 |
| D UNUM GROUP | COM | 91529Y106 | 472 | 19840 | SH | DEFINED | 05 |
| D UNUM GROUP | COM | 91529Y106 | 4 | 150 | SH | DEFINED | 05 |
| D UNUM GROUP | COM | 91529Y106 | 20 | 860 | SH | DEFINED | 06 |
| D UNUM GROUP | COM | 91529Y106 | 7706 | 323900 | SH | DEFINED | 09 |
| D UNUM GROUP | COM | 91529Y106 | 2346 | 98600 | SH | DEFINED | 0918 |
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| D UNUM GROUP | COM | 91529Y106 | 432 | 18157 | SH | DEFINED | 14 |
| D UNUM GROUP | COM | 91529Y106 | 31463 | 1322517 | SH | DEFINED | 15 |
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| D UNUM GROUP | COM | 91529Y106 | 21751 | 914281 | SH | DEFINED | 22 |
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| D UNUM GROUP | COM | 91529Y106 | 2145 | 90169 | SH | DEFINED | 2215 |
| D UNUM GROUP | COM | 91529Y106 | 25 | 1070 | SH | DEFINED | 29 |
| D UNUM GROUP | COM | 91529Y106 | 14713 | 618450 | SH | DEFINED | 34 |
| D UNUM GROUP | COM | 91529Y106 | 2767 | 116310 | SH | DEFINED | 53 |
| D UNUM GROUP | COM | 91529Y106 | 131 | 5500 | SH | DEFINED | 53 |
| D URANIUM RES INC | COM | 916901507 | 1149 | 92072 | SH | DEFINED | 14 |
| D URANIUM RES INC | COM | 916901507 | 650 | 52099 | SH | DEFINED | 15 |
| D URANIUM RES INC | COM | 916901507 | 22 | 1781 | SH | DEFINED | 53 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 584 | 21430 | SH | DEFINED | 05 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 112 | 4120 | SH | DEFINED | 05 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 93 | 3400 | SH | DEFINED | 06 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 56 | 2070 | SH | DEFINED | 07 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 59 | 2160 | SH | DEFINED | 07 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 8395 | 307950 | SH | DEFINED | 14 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 455 | 16680 | SH | DEFINED | 14 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 10775 | 395279 | SH | DEFINED | 15 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 32324 | 1185754 | SH | DEFINED | 22 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 199 | 7300 | SH | DEFINED | 29 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 7 | 250 | SH | DEFINED | 29 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 21 | 770 | SH | DEFINED | 30 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 9084 | 333246 | SH | DEFINED | 34 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 26 | 950 | SH | DEFINED | 41 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 1 | 45 | SH | DEFINED | 42 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 27623 | 1013322 | SH | DEFINED | 53 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 2512 | 92145 | SH | DEFINED | 53 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 83 | 3035 | SH | DEFINED | 54 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 20 | 720 | SH | DEFINED | 54 |
| D UROLOGIX INC | COM | 917273104 | 16 | 13914 | SH | DEFINED | 14 |
| D UROLOGIX INC | COM | 917273104 | 2 | 2100 | SH | DEFINED | 15 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 733 | 47319 | SH | DEFINED | 14 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 384 | 24787 | SH | DEFINED | 15 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 4 | 233 | SH | DEFINED | 29 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 232 | 14967 | SH | DEFINED | 53 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 12 | 800 | SH | DEFINED | 53 |
| D UTSTARCOM INC | COM | 918076100 | 286 | 103990 | SH | DEFINED | 14 |
| D UTSTARCOM INC | COM | 918076100 | 435 | 158023 | SH | DEFINED | 15 |
| D UTSTARCOM INC | COM | 918076100 | 25 | 8921 | SH | DEFINED | 53 |
| D VCA ANTECH INC | COM | 918194101 | 18162 | 410625 | SH | DEFINED | 03 |
| D VCA ANTECH INC | COM | 918194101 | 1936 | 43780 | SH | DEFINED | 05 |
| D VCA ANTECH INC | COM | 918194101 | 10334 | 233648 | SH | DEFINED | 14 |
| D VCA ANTECH INC | COM | 918194101 | 138 | 3130 | SH | DEFINED | 14 |
| D VCA ANTECH INC | COM | 918194101 | 7657 | 173119 | SH | DEFINED | 15 |
| D VCA ANTECH INC | COM | 918194101 | 9 | 200 | SH | DEFINED | 1545 |
| D VCA ANTECH INC | COM | 918194101 | 7832 | 177080 | SH | DEFINED | 22 |
| D VCA ANTECH INC | COM | 918194101 | 3538 | 79990 | SH | DEFINED | 34 |
| D VCA ANTECH INC | COM | 918194101 | 28 | 631 | SH | DEFINED | 41 |
| D VCA ANTECH INC | COM | 918194101 | 430 | 9721 | SH | DEFINED | 53 |

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| D VCA ANTECH INC | COM | 918194101 | 1141 | 25800 | SH | DEFINED | 53 |
| D V F CORP | COM | 918204108 | 201 | 2921 | SH | DEFINED | 05 |
| D V F CORP | COM | 918204108 | 47 | 688 | SH | DEFINED | 06 |
| D V F CORP | COM | 918204108 | 10 | 150 | SH | DEFINED | 07 |
| D V F CORP | COM | 918204108 | 2238 | 32600 | SH | DEFINED | 09 |
| D V F CORP | COM | 918204108 | 687 | 10000 | SH | DEFINED | 09 |
| D V F CORP | COM | 918204108 | 25019 | 364384 | SH | DEFINED | 14 |
| D V F CORP | COM | 918204108 | 902 | 13135 | SH | DEFINED | 14 |
| D V F CORP | COM | 918204108 | 87538 | 1274950 | SH | DEFINED | 15 |
| D V F CORP | COM | 918204108 | 14 | 200 | SH | DEFINED | 1545 |
| D V F CORP | COM | 918204108 | 2324 | 33842 | SH | DEFINED | 22 |
| D V F CORP | COM | 918204108 | 14 | 200 | SH | DEFINED | 22 |
| D V F CORP | COM | 918204108 | 1511 | 22000 | SH | DEFINED | 2215 |
| D V F CORP | COM | 918204108 | 136 | 1980 | SH | DEFINED | 29 |
| D V F CORP | COM | 918204108 | 14 | 200 | SH | DEFINED | 30 |
| D V F CORP | COM | 918204108 | 8 | 110 | SH | DEFINED | 30 |
| D V F CORP | COM | 918204108 | 26 | 383 | SH | DEFINED | 41 |
| D V F CORP | COM | 918204108 | 2 | 22 | SH | DEFINED | 42 |
| D V F CORP | COM | 918204108 | 3409 | 49649 | SH | DEFINED | 53 |
| D V F CORP | COM | 918204108 | 14 | 200 | SH | DEFINED | 53 |
| D V F CORP | COM | 918204108 | 69 | 1000 | SH | DEFINED | 55 |
| D VCG HLDG CORP | COM | 91821K101 | 277 | 20460 | SH | DEFINED | 14 |
| D VCG HLDG CORP | COM | 91821K101 | 2 | 130 | SH | DEFINED | 53 |
| D VSE CORP | COM | 918284100 | 973 | 19923 | SH | DEFINED | 14 |
| D VSE CORP | COM | 918284100 | 11 | 224 | SH | DEFINED | 53 |
| D VYYO INC | COM | 918458209 | 40 | 12826 | SH | DEFINED | 14 |
| D VAALCO ENERGY INC | COM | 91851C201 | 656 | 141179 | SH | DEFINED | 14 |
| D VAALCO ENERGY INC | COM | 91851C201 | 10049 | 2161149 | SH | DEFINED | 15 |
| D VAALCO ENERGY INC | COM | 91851C201 | 36 | 7790 | SH | DEFINED | 53 |
| D VAIL RESORTS INC | COM | 91879Q109 | 4 | 79 | SH | DEFINED | 06 |
| D VAIL RESORTS INC | COM | 91879Q109 | 587 | 10900 | SH | DEFINED | 09 |
| D VAIL RESORTS INC | COM | 91879Q109 | 3631 | 67472 | SH | DEFINED | 14 |
| D VAIL RESORTS INC | COM | 91879Q109 | 2111 | 39222 | SH | DEFINED | 15 |
| D VAIL RESORTS INC | COM | 91879Q109 | 4934 | 91700 | SH | DEFINED | 22 |
| D VAIL RESORTS INC | COM | 91879Q109 | 191 | 3558 | SH | DEFINED | 53 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 5 | 450 | SH | DEFINED | 05 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 1269 | 108552 | SH | DEFINED | 14 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 1302 | 111391 | SH | DEFINED | 15 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 1127 | 96430 | SH | DEFINED | 22 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 306 | 26139 | SH | DEFINED | 53 |
| D VALHI INC NEW | COM | 918905100 | 410 | 25712 | SH | DEFINED | 14 |
| D VALHI INC NEW | COM | 918905100 | 8 | 495 | SH | DEFINED | 14 |
| D VALHI INC NEW | COM | 918905100 | 241 | 15123 | SH | DEFINED | 15 |
| D VALHI INC NEW | COM | 918905100 | 134 | 8408 | SH | DEFINED | 53 |
| D VALENCE TECHNOLOGY INC | COM | 918914102 | 112 | 56465 | SH | DEFINED | 14 |
| D VALENCE TECHNOLOGY INC | COM | 918914102 | 23 | 11745 | SH | DEFINED | 15 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 108 | 9030 | SH | DEFINED | 05 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 2457 | 205275 | SH | DEFINED | 14 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 21 | 1795 | SH | DEFINED | 14 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 2624 | 219239 | SH | DEFINED | 15 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 2191 | 183050 | SH | DEFINED | 22 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 476 | 39740 | SH | DEFINED | 53 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 30373 | 433710 | SH | DEFINED | 03 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 3605 | 51481 | SH | DEFINED | 05 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 222 | 3175 | SH | DEFINED | 05 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 533 | 7614 | SH | DEFINED | 06 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 46 | 655 | SH | DEFINED | 06 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 61 | 875 | SH | DEFINED | 07 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 265290 | 3788239 | SH | DEFINED | 09 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 6324 | 90300 | SH | DEFINED | 09 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 5035 | 71900 | SH | DEFINED | 0918 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 176737 | 2523739 | SH | DEFINED | 14 |

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| D VALERO ENERGY CORP NEW COM 91913Y100 | 4374 | 62456 SH | DEFINED 14 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 139144 | 1986915 SH | DEFINED 15 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 55 | 792 SH | DEFINED 1545 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 60106 | 858284 SH | DEFINED 22 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 140 | 2000 SH | DEFINED 22 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 21 | 300 SH | DEFINED 2209 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 10280 | 146800 SH | DEFINED 2215 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 3751 | 53567 SH | DEFINED 29 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 11 | 150 SH | DEFINED 29 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 785 | 11203 SH | DEFINED 34 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 78 | 1110 SH | DEFINED 41 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 83 | 1189 SH | DEFINED 41 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 62 | 891 SH | DEFINED 42 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 14499 | 207046 SH | DEFINED 53 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 1562 | 22310 SH | DEFINED 53 |
| D VALERO ENERGY CORP NEW COM 91913Y100 | 270 | 3853 SH | DEFINED 55 |
| D VALLEY NATL BANCORP COM 919794107 | 87 | 4590 SH | DEFINED 05 |
| D VALLEY NATL BANCORP COM 919794107 | 15 | 765 SH | DEFINED 07 |
| D VALLEY NATL BANCORP COM 919794107 | 6505 | 341298 SH | DEFINED 14 |
| D VALLEY NATL BANCORP COM 919794107 | 200 | 10515 SH | DEFINED 14 |
| D VALLEY NATL BANCORP COM 919794107 | 3556 | 186551 SH | DEFINED 15 |
| D VALLEY NATL BANCORP COM 919794107 | 9 | 470 SH | DEFINED 29 |
| D VALLEY NATL BANCORP COM 919794107 | 8 | 420 SH | DEFINED 41 |
| D VALLEY NATL BANCORP COM 919794107 | 672 | 35242 SH | DEFINED 53 |
| D VALLEY NATL BANCORP COM 919794107 | 239 | 12565 SH | DEFINED 53 |
| D VALLEY NATL BANCORP COM 919794107 | 0 | 9 SH | DEFINED 54 |
| D VALMONT INDS INC COM 920253101 | 295 | 3310 SH | DEFINED 05 |
| D VALMONT INDS INC COM 920253101 | 330 | 3700 SH | DEFINED 09 |
| D VALMONT INDS INC COM 920253101 | 3450 | 38708 SH | DEFINED 14 |
| D VALMONT INDS INC COM 920253101 | 91232 | 1023694 SH | DEFINED 15 |
| D VALMONT INDS INC COM 920253101 | 4162 | 46700 SH | DEFINED 22 |
| D VALMONT INDS INC COM 920253101 | 71 | 800 SH | DEFINED 22 |
| D VALMONT INDS INC COM 920253101 | 337 | 3787 SH | DEFINED 53 |
| D VALPEY FISHER CORP COM 920344108 | 72 | 15553 SH | DEFINED 14 |
| D VALSPAR CORP COM 920355104 | 57 | 2520 SH | DEFINED 05 |
| D VALSPAR CORP COM 920355104 | 68 | 3000 SH | DEFINED 05 |
| D VALSPAR CORP COM 920355104 | 8 | 336 SH | DEFINED 07 |
| D VALSPAR CORP COM 920355104 | 6151 | 272900 SH | DEFINED 09 |
| D VALSPAR CORP COM 920355104 | 536 | 23800 SH | DEFINED 0918 |
| D VALSPAR CORP COM 920355104 | 7244 | 321389 SH | DEFINED 14 |
| D VALSPAR CORP COM 920355104 | 32 | 1410 SH | DEFINED 14 |
| D VALSPAR CORP COM 920355104 | 6122 | 271623 SH | DEFINED 15 |
| D VALSPAR CORP COM 920355104 | 4559 | 202260 SH | DEFINED 22 |
| D VALSPAR CORP COM 920355104 | 692 | 30700 SH | DEFINED 2209 |
| D VALSPAR CORP COM 920355104 | 9 | 382 SH | DEFINED 29 |
| D VALSPAR CORP COM 920355104 | 11 | 510 SH | DEFINED 41 |
| D VALSPAR CORP COM 920355104 | 5932 | 263168 SH | DEFINED 42 |
| D VALSPAR CORP COM 920355104 | 528 | 23444 SH | DEFINED 53 |
| D VALSPAR CORP COM 920355104 | 12 | 514 SH | DEFINED 53 |
| D VALUE LINE INC COM 920437100 | 2 | 50 SH | DEFINED 05 |
| D VALUE LINE INC COM 920437100 | 13 | 320 SH | DEFINED 06 |
| D VALUE LINE INC COM 920437100 | 541 | 13297 SH | DEFINED 14 |
| D VALUE LINE INC COM 920437100 | 111 | 2718 SH | DEFINED 15 |
| D VALUE LINE INC COM 920437100 | 127 | 3120 SH | DEFINED 22 |
| D VALUE LINE INC COM 920437100 | 101 | 2468 SH | DEFINED 53 |
| D VALUECLICK INC COM 92046N102 | 11540 | 526959 SH | DEFINED 03 |
| D VALUECLICK INC COM 92046N102 | 1335 | 60960 SH | DEFINED 05 |
| D VALUECLICK INC COM 92046N102 | 1 | 35 SH | DEFINED 07 |
| D VALUECLICK INC COM 92046N102 | 145 | 6600 SH | DEFINED 09 |
| D VALUECLICK INC COM 92046N102 | 4991 | 227898 SH | DEFINED 14 |
| D VALUECLICK INC COM 92046N102 | 4958 | 226377 SH | DEFINED 15 |
| D VALUECLICK INC COM 92046N102 | 6294 | 287400 SH | DEFINED 22 |

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| D VALUECLICK INC | COM | 92046N102 | 21186 | 967380 | SH | DEFINED | 22 |
| D VALUECLICK INC | COM | 92046N102 | 2450 | 111850 | SH | DEFINED | 34 |
| D VALUECLICK INC | COM | 92046N102 | 419 | 19112 | SH | DEFINED | 53 |
| D VALUECLICK INC | COM | 92046N102 | 2 | 95 | SH | DEFINED | 55 |
| D VALUEVISION MEDIA INC | CL A | 92047K107 | 75 | 11990 | SH | DEFINED | 05 |
| D VALUEVISION MEDIA INC | CL A | 92047K107 | 147 | 23400 | SH | DEFINED | 09 |
| D VALUEVISION MEDIA INC | CL A | 92047K107 | 391 | 62151 | SH | DEFINED | 14 |
| D VALUEVISION MEDIA INC | CL A | 92047K107 | 259 | 41194 | SH | DEFINED | 15 |
| D VALUEVISION MEDIA INC | CL A | 92047K107 | 18 | 2938 | SH | DEFINED | 53 |
| D VAN KAMPEN MUN TR | SH B | 920919107 | 8 | 550 | SH | DEFINED | 14 |
| D VAN KAMPEN MUN TR | SH B | 920919107 | 376 | 25000 | SH | DEFINED | 53 |
| D VAN KAMPEN TR INVT GRAD | COM | 920929106 | 15 | 1072 | SH | DEFINED | 14 |
| D VAN KAMPEN TR INVT GRAD | COM | 920929106 | 116 | 8398 | SH | DEFINED | 29 |
| D VAN KAMPEN TR INVT GRAD | COM | 920929106 | 69 | 5000 | SH | DEFINED | 30 |
| D VAN KAMPEN TR INVT GRAD | COM | 920929106 | 53 | 3843 | SH | DEFINED | 30 |
| D VAN KAMPEN TR INVT GRAD | COM | 920929106 | 17 | 1216 | SH | DEFINED | 53 |
| D VAN KAMPEN MUN OPPORTUN | COM | 920935103 | 28 | 2000 | SH | DEFINED | 06 |
| D VAN KAMPEN MUN OPPORTUN | COM | 920935103 | 42 | 2974 | SH | DEFINED | 07 |
| D VAN KAMPEN MUN OPPORTUN | COM | 920935103 | 35 | 2461 | SH | DEFINED | 14 |
| D VAN KAMPEN MUN OPPORTUN | COM | 920935103 | 42 | 2945 | SH | DEFINED | 29 |
| D VAN KAMPEN MUN OPPORTUN | COM | 920935103 | 3 | 216 | SH | DEFINED | 53 |
| D VAN KAMPEN SENIOR INCOM | COM | 920961109 | 35 | 5000 | SH | DEFINED | 06 |
| D VAN KAMPEN SENIOR INCOM | COM | 920961109 | 55 | 7900 | SH | DEFINED | 14 |
| D VAN KAMPEN SENIOR INCOM | COM | 920961109 | 156 | 22400 | SH | DEFINED | 53 |
| D VAN KAMPEN SENIOR INCOM | COM | 920961109 | 116 | 16700 | SH | DEFINED | 53 |
| D VAN KAMPEN PA VALUE MUN | COM | 92112T108 | 35 | 2723 | SH | DEFINED | 05 |
| D VAN KAMPEN PA VALUE MUN | COM | 92112T108 | 38 | 2917 | SH | DEFINED | 14 |
| D VAN KAMPEN PA VALUE MUN | COM | 92112T108 | 59 | 4516 | SH | DEFINED | 14 |
| D VANDA PHARMACEUTICALS I | COM | 921659108 | 53 | 7669 | SH | DEFINED | 05 |
| D VANDA PHARMACEUTICALS I | COM | 921659108 | 431 | 62666 | SH | DEFINED | 14 |
| D VANDA PHARMACEUTICALS I | COM | 921659108 | 210 | 30595 | SH | DEFINED | 15 |
| D VANDA PHARMACEUTICALS I | COM | 921659108 | 17 | 2410 | SH | DEFINED | 22 |
| D VANDA PHARMACEUTICALS I | COM | 921659108 | 9 | 1335 | SH | DEFINED | 53 |
| D VANGUARD TAX-MANAGED FD | EURO | 921943858 | 29536 | 616353 | SH | DEFINED | 14 |
| D VANGUARD TAX-MANAGED FD | EURO | 921943858 | 7012 | 146337 | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN ALLW | 922042775 | | 9479 | 161725 | SH | DEFINED | 05 |
| D VANGUARD INTL EQUITY IN ALLW | 922042775 | | 612 | 10450 | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN ALLW | 922042775 | | 2148 | 36650 | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN ALLW | 922042775 | | 21 | 350 | SH | DEFINED | 29 |
| D VANGUARD INTL EQUITY IN ALLW | 922042775 | | 21 | 363 | SH | DEFINED | 30 |
| D VANGUARD INTL EQUITY IN ALLW | 922042775 | | 23 | 400 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN ALLW | 922042775 | | 117 | 1990 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | | 764 | 7325 | SH | DEFINED | 05 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | | 74 | 706 | SH | DEFINED | 05 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | | 83 | 793 | SH | DEFINED | 06 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | | 377 | 3611 | SH | DEFINED | 07 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | | 22416 | 214923 | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | | 5453 | 52285 | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | | 360 | 3448 | SH | DEFINED | 15 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | | 2549 | 24437 | SH | DEFINED | 29 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | | 295 | 2830 | SH | DEFINED | 41 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | | 40603 | 389288 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | | 7217 | 69194 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | | 316 | 3025 | SH | DEFINED | 54 |
| D VANGUARD INTL EQUITY IN EMR | 922042858 | | 108 | 1040 | SH | DEFINED | 55 |
| D VANGUARD INTL EQUITY IN PACI | 922042866 | | 199 | 2943 | SH | DEFINED | 15 |
| D VANGUARD INTL EQUITY IN PACI | 922042866 | | 17 | 250 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN PACI | 922042866 | | 264 | 3900 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN EURP | 922042874 | | 53 | 715 | SH | DEFINED | 05 |
| D VANGUARD INTL EQUITY IN EURP | 922042874 | | 165 | 2206 | SH | DEFINED | 05 |
| D VANGUARD INTL EQUITY IN EURP | 922042874 | | 97 | 1301 | SH | DEFINED | 06 |
| D VANGUARD INTL EQUITY IN EURP | 922042874 | | 14 | 188 | SH | DEFINED | 14 |

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| D VANGUARD INTL EQUITY IN | EURP | 922042874 | 22 | 300 | SH | DEFINED | 14 |
| D VANGUARD INTL EQUITY IN | EURP | 922042874 | 20 | 265 | SH | DEFINED | 29 |
| D VANGUARD INTL EQUITY IN | EURP | 922042874 | 389 | 5200 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN | EURP | 922042874 | 277 | 3700 | SH | DEFINED | 53 |
| D VANGUARD INTL EQUITY IN | EURP | 922042874 | 11 | 150 | SH | DEFINED | 54 |
| D VARIAN MED SYS INC | COM | 92220P105 | 18311 | 351050 | SH | DEFINED | 03 |
| D VARIAN MED SYS INC | COM | 92220P105 | 4297 | 82375 | SH | DEFINED | 05 |
| D VARIAN MED SYS INC | COM | 92220P105 | 184 | 3537 | SH | DEFINED | 06 |
| D VARIAN MED SYS INC | COM | 92220P105 | 44 | 840 | SH | DEFINED | 07 |
| D VARIAN MED SYS INC | COM | 92220P105 | 22238 | 426333 | SH | DEFINED | 14 |
| D VARIAN MED SYS INC | COM | 92220P105 | 1780 | 34125 | SH | DEFINED | 14 |
| D VARIAN MED SYS INC | COM | 92220P105 | 18131 | 347613 | SH | DEFINED | 15 |
| D VARIAN MED SYS INC | COM | 92220P105 | 10 | 200 | SH | DEFINED | 1545 |
| D VARIAN MED SYS INC | COM | 92220P105 | 12664 | 242790 | SH | DEFINED | 22 |
| D VARIAN MED SYS INC | COM | 92220P105 | 13 | 250 | SH | DEFINED | 22 |
| D VARIAN MED SYS INC | COM | 92220P105 | 1633 | 31300 | SH | DEFINED | 2215 |
| D VARIAN MED SYS INC | COM | 92220P105 | 99 | 1900 | SH | DEFINED | 29 |
| D VARIAN MED SYS INC | COM | 92220P105 | 69 | 1320 | SH | DEFINED | 30 |
| D VARIAN MED SYS INC | COM | 92220P105 | 25 | 483 | SH | DEFINED | 41 |
| D VARIAN MED SYS INC | COM | 92220P105 | 3474 | 66596 | SH | DEFINED | 53 |
| D VARIAN MED SYS INC | COM | 92220P105 | 42 | 800 | SH | DEFINED | 53 |
| D VARIAN MED SYS INC | COM | 92220P105 | 37 | 700 | SH | DEFINED | 55 |
| D VARIAN INC | COM | 922206107 | 51 | 781 | SH | DEFINED | 05 |
| D VARIAN INC | COM | 922206107 | 33 | 512 | SH | DEFINED | 06 |
| D VARIAN INC | COM | 922206107 | 2501 | 38300 | SH | DEFINED | 09 |
| D VARIAN INC | COM | 922206107 | 5015 | 76795 | SH | DEFINED | 14 |
| D VARIAN INC | COM | 922206107 | 4678 | 71639 | SH | DEFINED | 15 |
| D VARIAN INC | COM | 922206107 | 3996 | 61200 | SH | DEFINED | 22 |
| D VARIAN INC | COM | 922206107 | 5 | 70 | SH | DEFINED | 41 |
| D VARIAN INC | COM | 922206107 | 1721 | 26351 | SH | DEFINED | 53 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 877 | 23700 | SH | DEFINED | 03 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 281 | 7602 | SH | DEFINED | 05 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 58 | 1580 | SH | DEFINED | 06 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 3748 | 101300 | SH | DEFINED | 09 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 383 | 10350 | SH | DEFINED | 0918 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 9579 | 258884 | SH | DEFINED | 14 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 9440 | 255143 | SH | DEFINED | 15 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 7 | 200 | SH | DEFINED | 1545 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 11267 | 304520 | SH | DEFINED | 22 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 117 | 3150 | SH | DEFINED | 22 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 19 | 525 | SH | DEFINED | 29 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 535 | 14448 | SH | DEFINED | 34 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 7 | 180 | SH | DEFINED | 41 |
| D VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 335 | 9059 | SH | DEFINED | 53 |
| D VASCO DATA SEC INTL INC | COM | 92230Y104 | 511 | 18300 | SH | DEFINED | 09 |
| D VASCO DATA SEC INTL INC | COM | 92230Y104 | 1583 | 56700 | SH | DEFINED | 14 |
| D VASCO DATA SEC INTL INC | COM | 92230Y104 | 954 | 34161 | SH | DEFINED | 15 |
| D VASCO DATA SEC INTL INC | COM | 92230Y104 | 1424 | 51000 | SH | DEFINED | 22 |
| D VASCO DATA SEC INTL INC | COM | 92230Y104 | 580 | 20787 | SH | DEFINED | 53 |
| D VASCULAR SOLUTIONS INC | COM | 92231M109 | 41 | 6250 | SH | DEFINED | 14 |
| D VASCULAR SOLUTIONS INC | COM | 92231M109 | 259 | 39879 | SH | DEFINED | 53 |
| D VECTREN CORP | COM | 92240G101 | 96 | 3310 | SH | DEFINED | 05 |
| D VECTREN CORP | COM | 92240G101 | 11 | 370 | SH | DEFINED | 06 |
| D VECTREN CORP | COM | 92240G101 | 90 | 3100 | SH | DEFINED | 09 |
| D VECTREN CORP | COM | 92240G101 | 6484 | 223510 | SH | DEFINED | 14 |
| D VECTREN CORP | COM | 92240G101 | 29 | 1003 | SH | DEFINED | 14 |
| D VECTREN CORP | COM | 92240G101 | 5811 | 200304 | SH | DEFINED | 15 |
| D VECTREN CORP | COM | 92240G101 | 4464 | 153875 | SH | DEFINED | 22 |
| D VECTREN CORP | COM | 92240G101 | 70 | 2420 | SH | DEFINED | 29 |
| D VECTREN CORP | COM | 92240G101 | 1230 | 42402 | SH | DEFINED | 53 |
| D VECTREN CORP | COM | 92240G101 | 209 | 7195 | SH | DEFINED | 53 |
| D VECTOR GROUP LTD | COM | 92240M108 | 302 | 15034 | SH | DEFINED | 05 |

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|------------------------|------|-----------|-------|--------|----|---------|------|
| D VECTOR GROUP LTD | COM | 92240M108 | 5 | 241 | SH | DEFINED | 05 |
| D VECTOR GROUP LTD | COM | 92240M108 | 335 | 16700 | SH | DEFINED | 09 |
| D VECTOR GROUP LTD | COM | 92240M108 | 1421 | 70856 | SH | DEFINED | 14 |
| D VECTOR GROUP LTD | COM | 92240M108 | 1028 | 51235 | SH | DEFINED | 15 |
| D VECTOR GROUP LTD | COM | 92240M108 | 32 | 1574 | SH | DEFINED | 41 |
| D VECTOR GROUP LTD | COM | 92240M108 | 808 | 40300 | SH | DEFINED | 53 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 2 | 101 | SH | DEFINED | 06 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 1019 | 61015 | SH | DEFINED | 14 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 658 | 39404 | SH | DEFINED | 15 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 1208 | 72350 | SH | DEFINED | 22 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 22 | 1300 | SH | DEFINED | 22 |
| D VEECO INSTRS INC DEL | COM | 922417100 | 127 | 7602 | SH | DEFINED | 53 |
| D VENOCO INC | COM | 92275P307 | 743 | 37282 | SH | DEFINED | 14 |
| D VENOCO INC | COM | 92275P307 | 341 | 17126 | SH | DEFINED | 15 |
| D VENOCO INC | COM | 92275P307 | 28 | 1430 | SH | DEFINED | 53 |
| D VENTAS INC | COM | 92276F100 | 704 | 15554 | SH | DEFINED | 05 |
| D VENTAS INC | COM | 92276F100 | 36 | 799 | SH | DEFINED | 06 |
| D VENTAS INC | COM | 92276F100 | 15022 | 331976 | SH | DEFINED | 14 |
| D VENTAS INC | COM | 92276F100 | 24 | 523 | SH | DEFINED | 14 |
| D VENTAS INC | COM | 92276F100 | 6521 | 144101 | SH | DEFINED | 15 |
| D VENTAS INC | COM | 92276F100 | 9 | 200 | SH | DEFINED | 1545 |
| D VENTAS INC | COM | 92276F100 | 61 | 1350 | SH | DEFINED | 22 |
| D VENTAS INC | COM | 92276F100 | 17 | 365 | SH | DEFINED | 29 |
| D VENTAS INC | COM | 92276F100 | 6689 | 147820 | SH | DEFINED | 53 |
| D VENTAS INC | COM | 92276F100 | 6 | 125 | SH | DEFINED | 54 |
| D VENTANA MED SYS INC | COM | 92276H106 | 5632 | 64564 | SH | DEFINED | 14 |
| D VENTANA MED SYS INC | COM | 92276H106 | 5855 | 67125 | SH | DEFINED | 15 |
| D VENTANA MED SYS INC | COM | 92276H106 | 5234 | 60000 | SH | DEFINED | 22 |
| D VENTANA MED SYS INC | COM | 92276H106 | 2732 | 31318 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | SM C | 922908611 | 1362 | 21063 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | MID | 922908629 | 79 | 1043 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | MID | 922908629 | 340 | 4491 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | MID | 922908629 | 276 | 3645 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | MID | 922908629 | 5 | 70 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | LARG | 922908637 | 112 | 1700 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | LARG | 922908637 | 197 | 3000 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | LARG | 922908637 | 64 | 975 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | EXTE | 922908652 | 17 | 160 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | EXTE | 922908652 | 64 | 605 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | EXTE | 922908652 | 222 | 2115 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | GROW | 922908736 | 40 | 625 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | GROW | 922908736 | 273 | 4235 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | GROW | 922908736 | 222 | 3450 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 72 | 1080 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 2 | 34 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 409 | 6165 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 315 | 4750 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 255 | 3751 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 38 | 555 | SH | DEFINED | 07 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 587 | 8630 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 648 | 9525 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 5 | 70 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 293 | 4300 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | STK | 922908769 | 314 | 2163 | SH | DEFINED | 05 |
| D VANGUARD INDEX FDS | STK | 922908769 | 15 | 100 | SH | DEFINED | 06 |
| D VANGUARD INDEX FDS | STK | 922908769 | 62 | 425 | SH | DEFINED | 14 |
| D VANGUARD INDEX FDS | STK | 922908769 | 11 | 75 | SH | DEFINED | 29 |
| D VANGUARD INDEX FDS | STK | 922908769 | 44 | 303 | SH | DEFINED | 29 |
| D VANGUARD INDEX FDS | STK | 922908769 | 20 | 138 | SH | DEFINED | 30 |
| D VANGUARD INDEX FDS | STK | 922908769 | 15 | 104 | SH | DEFINED | 41 |
| D VANGUARD INDEX FDS | STK | 922908769 | 211 | 1451 | SH | DEFINED | 53 |
| D VANGUARD INDEX FDS | STK | 922908769 | 232 | 1600 | SH | DEFINED | 53 |

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| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 45 | 500 | SH | DEFINED | 14 | |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 32 | 350 | SH | DEFINED | 29 | |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 24 | 259 | SH | DEFINED | 41 | |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 1409 | 15488 | SH | DEFINED | 42 | |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 3211 | 35295 | SH | DEFINED | 53 | |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 84 | 923 | SH | DEFINED | 53 | |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 2083 | 22899 | SH | DEFINED | 55 | |
| D VERASUN ENERGY CORP | COM | 92336G106 | 1603 | 104910 | SH | DEFINED | 14 | |
| D VERASUN ENERGY CORP | COM | 92336G106 | 635 | 41586 | SH | DEFINED | 15 | |
| D VERASUN ENERGY CORP | COM | 92336G106 | 7 | 470 | SH | DEFINED | 41 | |
| D VERASUN ENERGY CORP | COM | 92336G106 | 96 | 6256 | SH | DEFINED | 53 | |
| D VERENIUM CORPORATION | COM | 92340P100 | 186 | 37295 | SH | DEFINED | 05 | |
| D VERENIUM CORPORATION | COM | 92340P100 | 412 | 82550 | SH | DEFINED | 14 | |
| D VERENIUM CORPORATION | COM | 92340P100 | 199 | 39976 | SH | DEFINED | 15 | |
| D VERENIUM CORPORATION | COM | 92340P100 | 20 | 4093 | SH | DEFINED | 53 | |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 14 | 620 | SH | DEFINED | 05 | |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 3 | 110 | SH | DEFINED | 06 | |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 3700 | 159148 | SH | DEFINED | 14 | |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 1483 | 63800 | SH | DEFINED | 15 | |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 2139 | 92000 | SH | DEFINED | 34 | |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 9 | 377 | SH | DEFINED | 41 | |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 109 | 4673 | SH | DEFINED | 53 | |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 23 | 1000 | SH | DEFINED | 54 | |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 1 | 43 | SH | DEFINED | 55 | |
| D VERISIGN INC | COM | 92343E102 | 392 | 10410 | SH | DEFINED | 03 | |
| D VERISIGN INC | COM | 92343E102 | 1282 | 34082 | SH | DEFINED | 05 | |
| D VERISIGN INC | COM | 92343E102 | 5 | 120 | SH | DEFINED | 05 | |
| D VERISIGN INC | COM | 92343E102 | 14 | 370 | SH | DEFINED | 06 | |
| D VERISIGN INC | COM | 92343E102 | 30348 | 806903 | SH | DEFINED | 14 | |
| D VERISIGN INC | COM | 92343E102 | 578 | 15365 | SH | DEFINED | 14 | |
| D VERISIGN INC | COM | 92343E102 | 24426 | 649443 | SH | DEFINED | 15 | |
| D VERISIGN INC | COM | 92343E102 | 15 | 400 | SH | DEFINED | 1545 | |
| D VERISIGN INC | COM | 92343E102 | 3189 | 84790 | SH | DEFINED | 22 | |
| D VERISIGN INC | COM | 92343E102 | 19 | 500 | SH | DEFINED | 22 | |
| D VERISIGN INC | COM | 92343E102 | 2076 | 55200 | SH | DEFINED | 2215 | |
| D VERISIGN INC | COM | 92343E102 | 37 | 995 | SH | DEFINED | 29 | |
| D VERISIGN INC | COM | 92343E102 | 6 | 150 | SH | DEFINED | 29 | |
| D VERISIGN INC | COM | 92343E102 | 219136 | 5826528 | SH | DEFINED | 39 | |
| D VERISIGN INC | COM | 92343E102 | 76 | 2008 | SH | DEFINED | 41 | |
| D VERISIGN INC | COM | 92343E102 | 82 | 2181 | SH | DEFINED | 42 | |
| D VERISIGN INC | COM | 92343E102 | 2079 | 55289 | SH | DEFINED | 53 | |
| D VERISIGN INC | COM | 92343E102 | 1568 | 41700 | SH | DEFINED | 55 | |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 100262 | 2294854 | SH | DEFINED | 03 | |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 60492 | 1384563 | SH | DEFINED | 05 | |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 7060 | 161595 | SH | DEFINED | 05 | |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 23137 | 529569 | SH | DEFINED | 06 | |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 427 | 9780 | SH | DEFINED | 06 | |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 9317 | 213257 | SH | DEFINED | 07 | |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 454 | 10395 | SH | DEFINED | 07 | |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 5955 | 136300 | SH | DEFINED | 09 | |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 1800 | 41200 | SH | DEFINED | 0918 | |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 541886 | 12402978 | SH | DEFINED | 14 | 1 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 70720 | 1618674 | SH | DEFINED | 14 | |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 689495 | 15781532 | SH | DEFINED | 15 | 1 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 206964 | 4737106 | SH | DEFINED | 22 | |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 271 | 6200 | SH | DEFINED | 22 | |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 31558 | 722313 | SH | DEFINED | 2215 | |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 27374 | 626562 | SH | DEFINED | 29 | |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 835 | 19117 | SH | DEFINED | 29 | |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 2780 | 63620 | SH | DEFINED | 30 | |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 1488 | 34054 | SH | DEFINED | 30 | |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 7068 | 161782 | SH | DEFINED | 34 | |

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| D VERIZON COMMUNICATIONS | COM | 92343V104 | 4928 | 112805 | SH | DEFINED | 41 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 574 | 13145 | SH | DEFINED | 41 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 741 | 16952 | SH | DEFINED | 42 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 5590 | 127940 | SH | DEFINED | 45 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 1001 | 22900 | SH | DEFINED | 51 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 112722 | 2580043 | SH | DEFINED | 53 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 18373 | 420542 | SH | DEFINED | 53 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 7081 | 162071 | SH | DEFINED | 54 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 1918 | 43909 | SH | DEFINED | 54 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 58846 | 1346895 | SH | DEFINED | 55 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 150 | 3436 | SH | DEFINED | 56 |
| D VERMILLION INC | COM | 92407M107 | 30 | 37331 | SH | DEFINED | 14 |
| D VERMILLION INC | COM | 92407M107 | 2 | 3000 | SH | DEFINED | 15 |
| D VERSANT CORP | COM | 925284309 | 376 | 12921 | SH | DEFINED | 14 |
| D VERSANT CORP | COM | 925284309 | 19 | 658 | SH | DEFINED | 15 |
| D VERSANT CORP | COM | 925284309 | 12 | 420 | SH | DEFINED | 39 |
| D VERSAR INC | COM | 925297103 | 109 | 16613 | SH | DEFINED | 14 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 1401 | 60330 | SH | DEFINED | 05 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 2 | 90 | SH | DEFINED | 05 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 27 | 1170 | SH | DEFINED | 06 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 7721 | 332372 | SH | DEFINED | 14 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 282 | 12160 | SH | DEFINED | 14 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 6559 | 282366 | SH | DEFINED | 15 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 5 | 200 | SH | DEFINED | 1545 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 9157 | 394190 | SH | DEFINED | 22 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 18 | 770 | SH | DEFINED | 29 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 647 | 27869 | SH | DEFINED | 34 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 24 | 1050 | SH | DEFINED | 41 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 818 | 35221 | SH | DEFINED | 53 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 23 | 1000 | SH | DEFINED | 54 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 26 | 1100 | SH | DEFINED | 54 |
| D VIAD CORP | COM | 92552R406 | 2 | 54 | SH | DEFINED | 06 |
| D VIAD CORP | COM | 92552R406 | 1538 | 48701 | SH | DEFINED | 09 |
| D VIAD CORP | COM | 92552R406 | 300 | 9500 | SH | DEFINED | 0918 |
| D VIAD CORP | COM | 92552R406 | 1568 | 49664 | SH | DEFINED | 14 |
| D VIAD CORP | COM | 92552R406 | 2 | 50 | SH | DEFINED | 14 |
| D VIAD CORP | COM | 92552R406 | 1176 | 37232 | SH | DEFINED | 15 |
| D VIAD CORP | COM | 92552R406 | 6183 | 195800 | SH | DEFINED | 22 |
| D VIAD CORP | COM | 92552R406 | 16 | 500 | SH | DEFINED | 22 |
| D VIAD CORP | COM | 92552R406 | 5 | 162 | SH | DEFINED | 29 |
| D VIAD CORP | COM | 92552R406 | 1 | 40 | SH | DEFINED | 39 |
| D VIAD CORP | COM | 92552R406 | 26 | 811 | SH | DEFINED | 42 |
| D VIAD CORP | COM | 92552R406 | 434 | 13745 | SH | DEFINED | 53 |
| D VIASAT INC | COM | 92552V100 | 23 | 661 | SH | DEFINED | 06 |
| D VIASAT INC | COM | 92552V100 | 1829 | 53110 | SH | DEFINED | 14 |
| D VIASAT INC | COM | 92552V100 | 1121 | 32550 | SH | DEFINED | 15 |
| D VIASAT INC | COM | 92552V100 | 2197 | 63800 | SH | DEFINED | 22 |
| D VIASAT INC | COM | 92552V100 | 41 | 1200 | SH | DEFINED | 22 |
| D VIASAT INC | COM | 92552V100 | 119 | 3470 | SH | DEFINED | 53 |
| D VIACOM INC NEW | CL B | 92553P201 | 17906 | 407705 | SH | DEFINED | 03 |
| D VIACOM INC NEW | CL B | 92553P201 | 1972 | 44911 | SH | DEFINED | 05 |
| D VIACOM INC NEW | CL B | 92553P201 | 286 | 6511 | SH | DEFINED | 05 |
| D VIACOM INC NEW | CL B | 92553P201 | 65 | 1476 | SH | DEFINED | 06 |
| D VIACOM INC NEW | CL B | 92553P201 | 10 | 226 | SH | DEFINED | 07 |
| D VIACOM INC NEW | CL B | 92553P201 | 11665 | 265600 | SH | DEFINED | 09 |
| D VIACOM INC NEW | CL B | 92553P201 | 421 | 9589 | SH | DEFINED | 0918 |
| D VIACOM INC NEW | CL B | 92553P201 | 113276 | 2579153 | SH | DEFINED | 14 |
| D VIACOM INC NEW | CL B | 92553P201 | 1262 | 28732 | SH | DEFINED | 14 |
| D VIACOM INC NEW | CL B | 92553P201 | 79730 | 1815342 | SH | DEFINED | 15 |
| D VIACOM INC NEW | CL B | 92553P201 | 42 | 950 | SH | DEFINED | 1545 |
| D VIACOM INC NEW | CL B | 92553P201 | 19083 | 434496 | SH | DEFINED | 22 |
| D VIACOM INC NEW | CL B | 92553P201 | 2618 | 59600 | SH | DEFINED | 22 |

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| D VIACOM INC NEW | CL B | 92553P201 | 7503 | 170843 | SH | DEFINED | 2215 |
| D VIACOM INC NEW | CL B | 92553P201 | 160 | 3634 | SH | DEFINED | 29 |
| D VIACOM INC NEW | CL B | 92553P201 | 10 | 217 | SH | DEFINED | 29 |
| D VIACOM INC NEW | CL B | 92553P201 | 11 | 250 | SH | DEFINED | 30 |
| D VIACOM INC NEW | CL B | 92553P201 | 46 | 1044 | SH | DEFINED | 41 |
| D VIACOM INC NEW | CL B | 92553P201 | 10317 | 234915 | SH | DEFINED | 53 |
| D VIACOM INC NEW | CL B | 92553P201 | 368 | 8369 | SH | DEFINED | 53 |
| D VIACOM INC NEW | CL B | 92553P201 | 82 | 1878 | SH | DEFINED | 54 |
| D VIACOM INC NEW | CL B | 92553P201 | 31 | 705 | SH | DEFINED | 54 |
| D VIACOM INC NEW | CL B | 92553P201 | 129 | 2944 | SH | DEFINED | 55 |
| D VICAL INC | COM | 925602104 | 204 | 48027 | SH | DEFINED | 14 |
| D VICAL INC | COM | 925602104 | 114 | 26913 | SH | DEFINED | 53 |
| D VICOR CORP | COM | 925815102 | 2 | 100 | SH | DEFINED | 05 |
| D VICOR CORP | COM | 925815102 | 665 | 42639 | SH | DEFINED | 14 |
| D VICOR CORP | COM | 925815102 | 117 | 7500 | SH | DEFINED | 14 |
| D VICOR CORP | COM | 925815102 | 471 | 30226 | SH | DEFINED | 15 |
| D VICOR CORP | COM | 925815102 | 670 | 43000 | SH | DEFINED | 22 |
| D VICOR CORP | COM | 925815102 | 9 | 600 | SH | DEFINED | 22 |
| D VICOR CORP | COM | 925815102 | 106 | 6829 | SH | DEFINED | 53 |
| D VIDEO DISPLAY CORP | COM | 926555103 | 8 | 1000 | SH | DEFINED | 05 |
| D VIDEO DISPLAY CORP | COM | 926555103 | 294 | 38320 | SH | DEFINED | 14 |
| D VIEWPOINT FINL GROUP | COM | 926727108 | 197 | 11916 | SH | DEFINED | 14 |
| D VIEWPOINT FINL GROUP | COM | 926727108 | 80 | 4843 | SH | DEFINED | 15 |
| D VIEWPOINT FINL GROUP | COM | 926727108 | 40 | 2415 | SH | DEFINED | 53 |
| D VIGNETTE CORP | COM | 926734401 | 40 | 2771 | SH | DEFINED | 05 |
| D VIGNETTE CORP | COM | 926734401 | 4291 | 293700 | SH | DEFINED | 09 |
| D VIGNETTE CORP | COM | 926734401 | 39 | 2700 | SH | DEFINED | 0918 |
| D VIGNETTE CORP | COM | 926734401 | 1066 | 72959 | SH | DEFINED | 14 |
| D VIGNETTE CORP | COM | 926734401 | 3834 | 262393 | SH | DEFINED | 15 |
| D VIGNETTE CORP | COM | 926734401 | 10107 | 691800 | SH | DEFINED | 22 |
| D VIGNETTE CORP | COM | 926734401 | 193 | 13200 | SH | DEFINED | 22 |
| D VIGNETTE CORP | COM | 926734401 | 44 | 3000 | SH | DEFINED | 53 |
| D VILLAGE SUPER MKT INC | CL A | 927107409 | 393 | 7717 | SH | DEFINED | 14 |
| D VILLAGE SUPER MKT INC | CL A | 927107409 | 56 | 1104 | SH | DEFINED | 15 |
| D VILLAGE SUPER MKT INC | CL A | 927107409 | 32 | 636 | SH | DEFINED | 53 |
| D VINEYARD NATL BANCORP | COM | 927426106 | 255 | 25290 | SH | DEFINED | 14 |
| D VINEYARD NATL BANCORP | COM | 927426106 | 33 | 3251 | SH | DEFINED | 53 |
| D VION PHARMACEUTICALS IN | COM | 927624106 | 44 | 80178 | SH | DEFINED | 14 |
| D VION PHARMACEUTICALS IN | COM | 927624106 | 5 | 9008 | SH | DEFINED | 15 |
| D VIRAGE LOGIC CORP | COM | 92763R104 | 249 | 29865 | SH | DEFINED | 14 |
| D VIRAGE LOGIC CORP | COM | 92763R104 | 35 | 4233 | SH | DEFINED | 15 |
| D VIRCO MFG CO | COM | 927651109 | 224 | 30417 | SH | DEFINED | 14 |
| D VIRCO MFG CO | COM | 927651109 | 12 | 1598 | SH | DEFINED | 15 |
| D VIRCO MFG CO | COM | 927651109 | 9 | 1279 | SH | DEFINED | 53 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 142 | 8285 | SH | DEFINED | 05 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 8 | 470 | SH | DEFINED | 06 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 38 | 2237 | SH | DEFINED | 07 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 1438 | 83900 | SH | DEFINED | 09 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 13595 | 793185 | SH | DEFINED | 14 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 16 | 932 | SH | DEFINED | 14 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 12330 | 719379 | SH | DEFINED | 15 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 9 | 543 | SH | DEFINED | 1545 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 45 | 2643 | SH | DEFINED | 22 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 13 | 780 | SH | DEFINED | 41 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 2222 | 129647 | SH | DEFINED | 53 |
| D VIRGIN MOBILE USA INC | CL A | 92769R108 | 525 | 59006 | SH | DEFINED | 14 |
| D VIRGIN MOBILE USA INC | CL A | 92769R108 | 100 | 11293 | SH | DEFINED | 15 |
| D VIRGIN MOBILE USA INC | CL A | 92769R108 | 24 | 2750 | SH | DEFINED | 53 |
| D VIRGINIA COMM BANCORP I | COM | 92778Q109 | 10 | 880 | SH | DEFINED | 0918 |
| D VIRGINIA COMM BANCORP I | COM | 92778Q109 | 656 | 55883 | SH | DEFINED | 14 |
| D VIRGINIA COMM BANCORP I | COM | 92778Q109 | 177 | 15076 | SH | DEFINED | 15 |
| D VIRGINIA COMM BANCORP I | COM | 92778Q109 | 33 | 2842 | SH | DEFINED | 53 |

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|---------------------------|------|-----------|------|--------|----|---------|------|
| D VISION-SCIENCES INC DEL | COM | 927912105 | 37 | 18594 | SH | DEFINED | 14 |
| D VISTA GOLD CORP | COM | 927926303 | 198 | 39478 | SH | DEFINED | 14 |
| D VIOPHARMA INC | COM | 928241108 | 75 | 9500 | SH | DEFINED | 05 |
| D VIOPHARMA INC | COM | 928241108 | 0 | 60 | SH | DEFINED | 06 |
| D VIOPHARMA INC | COM | 928241108 | 2093 | 263558 | SH | DEFINED | 09 |
| D VIOPHARMA INC | COM | 928241108 | 141 | 17700 | SH | DEFINED | 0918 |
| D VIOPHARMA INC | COM | 928241108 | 3946 | 497027 | SH | DEFINED | 14 |
| D VIOPHARMA INC | COM | 928241108 | 7002 | 881822 | SH | DEFINED | 15 |
| D VIOPHARMA INC | COM | 928241108 | 6361 | 801100 | SH | DEFINED | 22 |
| D VIOPHARMA INC | COM | 928241108 | 175 | 22000 | SH | DEFINED | 22 |
| D VIOPHARMA INC | COM | 928241108 | 7 | 825 | SH | DEFINED | 39 |
| D VIOPHARMA INC | COM | 928241108 | 8 | 1065 | SH | DEFINED | 42 |
| D VIOPHARMA INC | COM | 928241108 | 238 | 29915 | SH | DEFINED | 53 |
| D VIRTUSA CORP | COM | 92827P102 | 5591 | 322644 | SH | DEFINED | 03 |
| D VIRTUSA CORP | COM | 92827P102 | 241 | 13880 | SH | DEFINED | 05 |
| D VIRTUSA CORP | COM | 92827P102 | 21 | 1221 | SH | DEFINED | 14 |
| D VIRTUSA CORP | COM | 92827P102 | 21 | 1202 | SH | DEFINED | 15 |
| D VIRTUSA CORP | COM | 92827P102 | 1230 | 70960 | SH | DEFINED | 34 |
| D VIRTUSA CORP | COM | 92827P102 | 7 | 397 | SH | DEFINED | 53 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 66 | 5770 | SH | DEFINED | 05 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 7859 | 688800 | SH | DEFINED | 09 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 6439 | 564317 | SH | DEFINED | 14 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 27 | 2332 | SH | DEFINED | 14 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 8965 | 785725 | SH | DEFINED | 15 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 5 | 400 | SH | DEFINED | 1545 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 5103 | 447249 | SH | DEFINED | 22 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 695 | 60900 | SH | DEFINED | 2209 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 5 | 412 | SH | DEFINED | 29 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 34 | 2969 | SH | DEFINED | 30 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 745 | 65296 | SH | DEFINED | 53 |
| D VISICU INC | COM | 92831L204 | 359 | 30281 | SH | DEFINED | 14 |
| D VISICU INC | COM | 92831L204 | 65 | 5473 | SH | DEFINED | 15 |
| D VISICU INC | COM | 92831L204 | 131 | 11062 | SH | DEFINED | 53 |
| D VISTEON CORP | COM | 92839U107 | 97 | 22021 | SH | DEFINED | 05 |
| D VISTEON CORP | COM | 92839U107 | 0 | 1 | SH | DEFINED | 06 |
| D VISTEON CORP | COM | 92839U107 | 1289 | 293644 | SH | DEFINED | 14 |
| D VISTEON CORP | COM | 92839U107 | 11 | 2594 | SH | DEFINED | 14 |
| D VISTEON CORP | COM | 92839U107 | 744 | 169438 | SH | DEFINED | 15 |
| D VISTEON CORP | COM | 92839U107 | 0 | 36 | SH | DEFINED | 29 |
| D VISTEON CORP | COM | 92839U107 | 52 | 11886 | SH | DEFINED | 53 |
| D VISTEON CORP | COM | 92839U107 | 1 | 236 | SH | DEFINED | 53 |
| D VISTEON CORP | COM | 92839U107 | 1 | 319 | SH | DEFINED | 54 |
| D VISTACARE INC | CL A | 92839Y109 | 295 | 40718 | SH | DEFINED | 14 |
| D VISTACARE INC | CL A | 92839Y109 | 24 | 3303 | SH | DEFINED | 15 |
| D VISUAL SCIENCES INC | COM | 92845H108 | 883 | 47801 | SH | DEFINED | 14 |
| D VISUAL SCIENCES INC | COM | 92845H108 | 417 | 22556 | SH | DEFINED | 15 |
| D VISUAL SCIENCES INC | COM | 92845H108 | 38 | 2050 | SH | DEFINED | 53 |
| D VITAL IMAGES INC | COM | 92846N104 | 626 | 34633 | SH | DEFINED | 14 |
| D VITAL IMAGES INC | COM | 92846N104 | 371 | 20551 | SH | DEFINED | 15 |
| D VITAL IMAGES INC | COM | 92846N104 | 33 | 1829 | SH | DEFINED | 53 |
| D VITAL SIGNS INC | COM | 928469105 | 51 | 1000 | SH | DEFINED | 05 |
| D VITAL SIGNS INC | COM | 928469105 | 1329 | 25994 | SH | DEFINED | 14 |
| D VITAL SIGNS INC | COM | 928469105 | 612 | 11968 | SH | DEFINED | 15 |
| D VITAL SIGNS INC | COM | 928469105 | 1217 | 23800 | SH | DEFINED | 22 |
| D VITAL SIGNS INC | COM | 928469105 | 15 | 300 | SH | DEFINED | 22 |
| D VITAL SIGNS INC | COM | 928469105 | 114 | 2224 | SH | DEFINED | 53 |
| D VITRAN CORP INC | COM | 92850E107 | 185 | 13000 | SH | DEFINED | 14 |
| D VIVO PARTICIPACOES S A | SPON | 92855S101 | 0 | 27 | SH | DEFINED | 05 |
| D VIVO PARTICIPACOES S A | SPON | 92855S101 | 0 | 12 | SH | DEFINED | 14 |
| D VIVO PARTICIPACOES S A | SPON | 92855S101 | 0 | 1 | SH | DEFINED | 29 |
| D VIVO PARTICIPACOES S A | SPON | 92855S101 | 144 | 26349 | SH | DEFINED | 53 |
| D VIVUS INC | COM | 928551100 | 609 | 117535 | SH | DEFINED | 14 |

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| D VIVUS INC | COM | 928551100 | 269 | 51865 | SH | DEFINED | 15 |
| D VIVUS INC | COM | 928551100 | 30 | 5867 | SH | DEFINED | 53 |
| D VMWARE INC | CL A | 928563402 | 7266 | 85488 | SH | DEFINED | 03 |
| D VMWARE INC | CL A | 928563402 | 38 | 450 | SH | DEFINED | 05 |
| D VMWARE INC | CL A | 928563402 | 8 | 90 | SH | DEFINED | 06 |
| D VMWARE INC | CL A | 928563402 | 17 | 200 | SH | DEFINED | 07 |
| D VMWARE INC | CL A | 928563402 | 8204 | 96530 | SH | DEFINED | 14 |
| D VMWARE INC | CL A | 928563402 | 1700 | 20000 | SH | DEFINED | 14 |
| D VMWARE INC | CL A | 928563402 | 2853 | 33571 | SH | DEFINED | 15 |
| D VMWARE INC | CL A | 928563402 | 5450 | 64128 | SH | DEFINED | 22 |
| D VMWARE INC | CL A | 928563402 | 352 | 4138 | SH | DEFINED | 34 |
| D VMWARE INC | CL A | 928563402 | 286 | 3370 | SH | DEFINED | 53 |
| D VMWARE INC | CL A | 928563402 | 17 | 200 | SH | DEFINED | 54 |
| D VNUS MED TECHNOLOGIES I | COM | 928566108 | 177 | 12187 | SH | DEFINED | 14 |
| D VNUS MED TECHNOLOGIES I | COM | 928566108 | 13 | 900 | SH | DEFINED | 15 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 41082 | 1100811 | SH | DEFINED | 03 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 1261 | 33794 | SH | DEFINED | 05 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 362 | 9698 | SH | DEFINED | 05 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 1825 | 48906 | SH | DEFINED | 06 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 3 | 87 | SH | DEFINED | 06 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 63 | 1699 | SH | DEFINED | 07 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 2269 | 60806 | SH | DEFINED | 14 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 3415 | 91518 | SH | DEFINED | 14 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 3385 | 90714 | SH | DEFINED | 29 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 44 | 1181 | SH | DEFINED | 29 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 15 | 390 | SH | DEFINED | 30 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 26 | 687 | SH | DEFINED | 30 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 3897 | 104416 | SH | DEFINED | 39 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 475 | 12738 | SH | DEFINED | 41 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 3287 | 88066 | SH | DEFINED | 42 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 14672 | 393143 | SH | DEFINED | 53 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 3722 | 99735 | SH | DEFINED | 53 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 260 | 6968 | SH | DEFINED | 54 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 691 | 18515 | SH | DEFINED | 54 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 26 | 687 | SH | DEFINED | 55 |
| D VOCUS INC | COM | 92858J108 | 290 | 8400 | SH | DEFINED | 09 |
| D VOCUS INC | COM | 92858J108 | 1020 | 29540 | SH | DEFINED | 14 |
| D VOCUS INC | COM | 92858J108 | 440 | 12750 | SH | DEFINED | 15 |
| D VOCUS INC | COM | 92858J108 | 413 | 11955 | SH | DEFINED | 53 |
| D VOLCOM INC | COM | 92864N101 | 7 | 305 | SH | DEFINED | 05 |
| D VOLCOM INC | COM | 92864N101 | 8 | 350 | SH | DEFINED | 06 |
| D VOLCOM INC | COM | 92864N101 | 717 | 32527 | SH | DEFINED | 14 |
| D VOLCOM INC | COM | 92864N101 | 342 | 15515 | SH | DEFINED | 15 |
| D VOLCOM INC | COM | 92864N101 | 639 | 29000 | SH | DEFINED | 22 |
| D VOLCOM INC | COM | 92864N101 | 13 | 600 | SH | DEFINED | 22 |
| D VOLCOM INC | COM | 92864N101 | 1098 | 49855 | SH | DEFINED | 53 |
| D VOLCANO CORPORATION | COM | 928645100 | 2006 | 160320 | SH | DEFINED | 03 |
| D VOLCANO CORPORATION | COM | 928645100 | 884 | 70640 | SH | DEFINED | 05 |
| D VOLCANO CORPORATION | COM | 928645100 | 160 | 12800 | SH | DEFINED | 09 |
| D VOLCANO CORPORATION | COM | 928645100 | 1189 | 95064 | SH | DEFINED | 14 |
| D VOLCANO CORPORATION | COM | 928645100 | 316 | 25278 | SH | DEFINED | 15 |
| D VOLCANO CORPORATION | COM | 928645100 | 1851 | 147960 | SH | DEFINED | 22 |
| D VOLCANO CORPORATION | COM | 928645100 | 851 | 68054 | SH | DEFINED | 2234 |
| D VOLCANO CORPORATION | COM | 928645100 | 851 | 68054 | SH | DEFINED | 34 |
| D VOLCANO CORPORATION | COM | 928645100 | 1067 | 85328 | SH | DEFINED | 53 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 4 | 208 | SH | DEFINED | 06 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 223 | 12236 | SH | DEFINED | 09 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 1444 | 79066 | SH | DEFINED | 14 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 1069 | 58534 | SH | DEFINED | 15 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 678 | 37150 | SH | DEFINED | 22 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 9 | 500 | SH | DEFINED | 22 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 26 | 1420 | SH | DEFINED | 42 |

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| D VOLT INFORMATION SCIENC | COM | 928703107 | 269 | 14733 | SH | DEFINED | 53 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 185 | 10125 | SH | DEFINED | 53 |
| D VOLTERRA SEMICONDUCTOR | COM | 928708106 | 11 | 954 | SH | DEFINED | 05 |
| D VOLTERRA SEMICONDUCTOR | COM | 928708106 | 550 | 49826 | SH | DEFINED | 14 |
| D VOLTERRA SEMICONDUCTOR | COM | 928708106 | 260 | 23529 | SH | DEFINED | 15 |
| D VOLTERRA SEMICONDUCTOR | COM | 928708106 | 119 | 10790 | SH | DEFINED | 53 |
| D VONAGE HLDGS CORP | COM | 92886T201 | 222 | 96731 | SH | DEFINED | 14 |
| D VONAGE HLDGS CORP | COM | 92886T201 | 54 | 23660 | SH | DEFINED | 15 |
| D VONAGE HLDGS CORP | COM | 92886T201 | 13 | 5452 | SH | DEFINED | 53 |
| D VORNADO RLTY TR | SH B | 929042109 | 342 | 3894 | SH | DEFINED | 05 |
| D VORNADO RLTY TR | SH B | 929042109 | 4 | 40 | SH | DEFINED | 05 |
| D VORNADO RLTY TR | SH B | 929042109 | 94 | 1069 | SH | DEFINED | 06 |
| D VORNADO RLTY TR | SH B | 929042109 | 45683 | 519417 | SH | DEFINED | 14 |
| D VORNADO RLTY TR | SH B | 929042109 | 622 | 7071 | SH | DEFINED | 14 |
| D VORNADO RLTY TR | SH B | 929042109 | 37722 | 428901 | SH | DEFINED | 15 |
| D VORNADO RLTY TR | SH B | 929042109 | 18 | 200 | SH | DEFINED | 1545 |
| D VORNADO RLTY TR | SH B | 929042109 | 4509 | 51268 | SH | DEFINED | 22 |
| D VORNADO RLTY TR | SH B | 929042109 | 26 | 300 | SH | DEFINED | 22 |
| D VORNADO RLTY TR | SH B | 929042109 | 2946 | 33500 | SH | DEFINED | 2215 |
| D VORNADO RLTY TR | SH B | 929042109 | 255 | 2897 | SH | DEFINED | 29 |
| D VORNADO RLTY TR | SH B | 929042109 | 9 | 100 | SH | DEFINED | 41 |
| D VORNADO RLTY TR | SH B | 929042109 | 10375 | 117967 | SH | DEFINED | 53 |
| D VORNADO RLTY TR | SH B | 929042109 | 295 | 3350 | SH | DEFINED | 53 |
| D VORNADO RLTY TR | SH B | 929042109 | 82422 | 937145 | SH | DEFINED | 57 |
| D VOTORANTIM CELULOSE E P | SPON | 92906P106 | 4437 | 148850 | SH | DEFINED | 03 |
| D VOTORANTIM CELULOSE E P | SPON | 92906P106 | 2844 | 95390 | SH | DEFINED | 05 |
| D VOTORANTIM CELULOSE E P | SPON | 92906P106 | 3048 | 102240 | SH | DEFINED | 22 |
| D VULCAN MATLS CO | COM | 929160109 | 2697 | 34100 | SH | DEFINED | 03 |
| D VULCAN MATLS CO | COM | 929160109 | 732 | 9254 | SH | DEFINED | 05 |
| D VULCAN MATLS CO | COM | 929160109 | 53 | 664 | SH | DEFINED | 06 |
| D VULCAN MATLS CO | COM | 929160109 | 29948 | 378662 | SH | DEFINED | 14 |
| D VULCAN MATLS CO | COM | 929160109 | 667 | 8431 | SH | DEFINED | 14 |
| D VULCAN MATLS CO | COM | 929160109 | 23260 | 294097 | SH | DEFINED | 15 |
| D VULCAN MATLS CO | COM | 929160109 | 16 | 200 | SH | DEFINED | 1545 |
| D VULCAN MATLS CO | COM | 929160109 | 4014 | 50746 | SH | DEFINED | 22 |
| D VULCAN MATLS CO | COM | 929160109 | 24 | 300 | SH | DEFINED | 22 |
| D VULCAN MATLS CO | COM | 929160109 | 2135 | 27000 | SH | DEFINED | 2215 |
| D VULCAN MATLS CO | COM | 929160109 | 218 | 2754 | SH | DEFINED | 29 |
| D VULCAN MATLS CO | COM | 929160109 | 14 | 173 | SH | DEFINED | 30 |
| D VULCAN MATLS CO | COM | 929160109 | 14 | 180 | SH | DEFINED | 30 |
| D VULCAN MATLS CO | COM | 929160109 | 11 | 135 | SH | DEFINED | 41 |
| D VULCAN MATLS CO | COM | 929160109 | 3078 | 38923 | SH | DEFINED | 53 |
| D VULCAN MATLS CO | COM | 929160109 | 3155 | 39892 | SH | DEFINED | 55 |
| D VULCAN MATLS CO | COM | 929160109 | 33 | 420 | SH | DEFINED | 56 |
| D W & T OFFSHORE INC | COM | 92922P106 | 40 | 1350 | SH | DEFINED | 05 |
| D W & T OFFSHORE INC | COM | 92922P106 | 1896 | 63299 | SH | DEFINED | 14 |
| D W & T OFFSHORE INC | COM | 92922P106 | 13 | 440 | SH | DEFINED | 14 |
| D W & T OFFSHORE INC | COM | 92922P106 | 645 | 21522 | SH | DEFINED | 15 |
| D W & T OFFSHORE INC | COM | 92922P106 | 12 | 400 | SH | DEFINED | 41 |
| D W & T OFFSHORE INC | COM | 92922P106 | 887 | 29608 | SH | DEFINED | 53 |
| D WCI CMNTYS INC | COM | 92923C104 | 0 | 40 | SH | DEFINED | 05 |
| D WCI CMNTYS INC | COM | 92923C104 | 308 | 81354 | SH | DEFINED | 14 |
| D WCI CMNTYS INC | COM | 92923C104 | 1 | 235 | SH | DEFINED | 14 |
| D WCI CMNTYS INC | COM | 92923C104 | 176 | 46481 | SH | DEFINED | 15 |
| D WCI CMNTYS INC | COM | 92923C104 | 0 | 130 | SH | DEFINED | 41 |
| D WCI CMNTYS INC | COM | 92923C104 | 24 | 6335 | SH | DEFINED | 53 |
| D WD-40 CO | COM | 929236107 | 214 | 5625 | SH | DEFINED | 05 |
| D WD-40 CO | COM | 929236107 | 11 | 300 | SH | DEFINED | 06 |
| D WD-40 CO | COM | 929236107 | 1331 | 35045 | SH | DEFINED | 14 |
| D WD-40 CO | COM | 929236107 | 732 | 19283 | SH | DEFINED | 15 |
| D WD-40 CO | COM | 929236107 | 1542 | 40600 | SH | DEFINED | 22 |
| D WD-40 CO | COM | 929236107 | 23 | 600 | SH | DEFINED | 22 |

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| D WD-40 CO | COM | 929236107 | 25 | 650 | SH | DEFINED | 29 |
| D WD-40 CO | COM | 929236107 | 292 | 7691 | SH | DEFINED | 53 |
| D WD-40 CO | COM | 929236107 | 76 | 2000 | SH | DEFINED | 53 |
| D WD-40 CO | COM | 929236107 | 7544 | 198675 | SH | DEFINED | 56 |
| D WGL HLDGS INC | COM | 92924F106 | 213 | 6490 | SH | DEFINED | 05 |
| D WGL HLDGS INC | COM | 92924F106 | 12 | 360 | SH | DEFINED | 06 |
| D WGL HLDGS INC | COM | 92924F106 | 1202 | 36676 | SH | DEFINED | 09 |
| D WGL HLDGS INC | COM | 92924F106 | 4689 | 143129 | SH | DEFINED | 14 |
| D WGL HLDGS INC | COM | 92924F106 | 21 | 634 | SH | DEFINED | 14 |
| D WGL HLDGS INC | COM | 92924F106 | 8362 | 255246 | SH | DEFINED | 15 |
| D WGL HLDGS INC | COM | 92924F106 | 7271 | 221940 | SH | DEFINED | 22 |
| D WGL HLDGS INC | COM | 92924F106 | 252 | 7700 | SH | DEFINED | 22 |
| D WGL HLDGS INC | COM | 92924F106 | 1170 | 35700 | SH | DEFINED | 2209 |
| D WGL HLDGS INC | COM | 92924F106 | 43 | 1298 | SH | DEFINED | 29 |
| D WGL HLDGS INC | COM | 92924F106 | 31 | 933 | SH | DEFINED | 42 |
| D WGL HLDGS INC | COM | 92924F106 | 1136 | 34664 | SH | DEFINED | 53 |
| D WGL HLDGS INC | COM | 92924F106 | 7 | 200 | SH | DEFINED | 54 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 8879 | 157965 | SH | DEFINED | 03 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 390 | 6940 | SH | DEFINED | 05 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 3 | 52 | SH | DEFINED | 07 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 444 | 7900 | SH | DEFINED | 0918 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 3721 | 66191 | SH | DEFINED | 14 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 2770 | 49285 | SH | DEFINED | 15 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 6220 | 110650 | SH | DEFINED | 22 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 73 | 1300 | SH | DEFINED | 22 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 1980 | 35230 | SH | DEFINED | 34 |
| D W-H ENERGY SVCS INC | COM | 92925E108 | 752 | 13372 | SH | DEFINED | 53 |
| D W HLDG CO INC | COM | 929251106 | 13 | 10830 | SH | DEFINED | 05 |
| D W HLDG CO INC | COM | 929251106 | 339 | 279960 | SH | DEFINED | 14 |
| D W HLDG CO INC | COM | 929251106 | 188 | 155248 | SH | DEFINED | 15 |
| D W HLDG CO INC | COM | 929251106 | 18 | 15196 | SH | DEFINED | 53 |
| D WABCO HLDGS INC | COM | 92927K102 | 2825 | 56398 | SH | DEFINED | 05 |
| D WABCO HLDGS INC | COM | 92927K102 | 5 | 90 | SH | DEFINED | 05 |
| D WABCO HLDGS INC | COM | 92927K102 | 5 | 100 | SH | DEFINED | 06 |
| D WABCO HLDGS INC | COM | 92927K102 | 16 | 324 | SH | DEFINED | 07 |
| D WABCO HLDGS INC | COM | 92927K102 | 7157 | 142891 | SH | DEFINED | 14 |
| D WABCO HLDGS INC | COM | 92927K102 | 334 | 6669 | SH | DEFINED | 14 |
| D WABCO HLDGS INC | COM | 92927K102 | 3161 | 63107 | SH | DEFINED | 15 |
| D WABCO HLDGS INC | COM | 92927K102 | 3 | 66 | SH | DEFINED | 1545 |
| D WABCO HLDGS INC | COM | 92927K102 | 19 | 376 | SH | DEFINED | 29 |
| D WABCO HLDGS INC | COM | 92927K102 | 55 | 1100 | SH | DEFINED | 30 |
| D WABCO HLDGS INC | COM | 92927K102 | 15 | 300 | SH | DEFINED | 41 |
| D WABCO HLDGS INC | COM | 92927K102 | 1556 | 31067 | SH | DEFINED | 53 |
| D WJ COMMUNICATIONS INC | COM | 929284107 | 51 | 68359 | SH | DEFINED | 14 |
| D WJ COMMUNICATIONS INC | COM | 929284107 | 5 | 6449 | SH | DEFINED | 15 |
| D WMS INDS INC | COM | 929297109 | 9865 | 269228 | SH | DEFINED | 03 |
| D WMS INDS INC | COM | 929297109 | 978 | 26680 | SH | DEFINED | 05 |
| D WMS INDS INC | COM | 929297109 | 5 | 149 | SH | DEFINED | 06 |
| D WMS INDS INC | COM | 929297109 | 3420 | 93331 | SH | DEFINED | 14 |
| D WMS INDS INC | COM | 929297109 | 225 | 6150 | SH | DEFINED | 14 |
| D WMS INDS INC | COM | 929297109 | 13788 | 376304 | SH | DEFINED | 15 |
| D WMS INDS INC | COM | 929297109 | 7471 | 203900 | SH | DEFINED | 22 |
| D WMS INDS INC | COM | 929297109 | 68 | 1850 | SH | DEFINED | 22 |
| D WMS INDS INC | COM | 929297109 | 4 | 117 | SH | DEFINED | 29 |
| D WMS INDS INC | COM | 929297109 | 2143 | 58500 | SH | DEFINED | 34 |
| D WMS INDS INC | COM | 929297109 | 26 | 705 | SH | DEFINED | 41 |
| D WMS INDS INC | COM | 929297109 | 1283 | 35007 | SH | DEFINED | 53 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 86 | 2600 | SH | DEFINED | 05 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 23 | 700 | SH | DEFINED | 05 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 17 | 500 | SH | DEFINED | 06 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 1351 | 40700 | SH | DEFINED | 14 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 245 | 7367 | SH | DEFINED | 14 |

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| D W P CAREY & CO LLC | COM | 92930Y107 | 106 | 3185 | SH | DEFINED | 15 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 188 | 5660 | SH | DEFINED | 29 |
| D WPP GROUP PLC | SPON | 929309409 | 9872 | 153558 | SH | DEFINED | 03 |
| D WPP GROUP PLC | SPON | 929309409 | 17 | 260 | SH | DEFINED | 05 |
| D WPP GROUP PLC | SPON | 929309409 | 96 | 1500 | SH | DEFINED | 05 |
| D WPP GROUP PLC | SPON | 929309409 | 226 | 3518 | SH | DEFINED | 06 |
| D WPP GROUP PLC | SPON | 929309409 | 369 | 5741 | SH | DEFINED | 14 |
| D WPP GROUP PLC | SPON | 929309409 | 40 | 628 | SH | DEFINED | 29 |
| D WPP GROUP PLC | SPON | 929309409 | 660 | 10270 | SH | DEFINED | 53 |
| D WPP GROUP PLC | SPON | 929309409 | 3 | 45 | SH | DEFINED | 55 |
| D WSFS FINL CORP | COM | 929328102 | 15 | 300 | SH | DEFINED | 07 |
| D WSFS FINL CORP | COM | 929328102 | 1727 | 34400 | SH | DEFINED | 09 |
| D WSFS FINL CORP | COM | 929328102 | 1027 | 20460 | SH | DEFINED | 14 |
| D WSFS FINL CORP | COM | 929328102 | 528 | 10513 | SH | DEFINED | 15 |
| D WSFS FINL CORP | COM | 929328102 | 1160 | 23100 | SH | DEFINED | 22 |
| D WSFS FINL CORP | COM | 929328102 | 10 | 200 | SH | DEFINED | 41 |
| D WSFS FINL CORP | COM | 929328102 | 91 | 1817 | SH | DEFINED | 53 |
| D WABASH NATL CORP | COM | 929566107 | 68 | 8800 | SH | DEFINED | 0918 |
| D WABASH NATL CORP | COM | 929566107 | 502 | 65246 | SH | DEFINED | 14 |
| D WABASH NATL CORP | COM | 929566107 | 326 | 42445 | SH | DEFINED | 15 |
| D WABASH NATL CORP | COM | 929566107 | 533 | 69350 | SH | DEFINED | 22 |
| D WABASH NATL CORP | COM | 929566107 | 8 | 1100 | SH | DEFINED | 22 |
| D WABASH NATL CORP | COM | 929566107 | 105 | 13704 | SH | DEFINED | 53 |
| D WABTEC CORP | COM | 929740108 | 238 | 6900 | SH | DEFINED | 05 |
| D WABTEC CORP | COM | 929740108 | 1140 | 33100 | SH | DEFINED | 09 |
| D WABTEC CORP | COM | 929740108 | 10048 | 291743 | SH | DEFINED | 14 |
| D WABTEC CORP | COM | 929740108 | 9871 | 286620 | SH | DEFINED | 15 |
| D WABTEC CORP | COM | 929740108 | 8183 | 237600 | SH | DEFINED | 22 |
| D WABTEC CORP | COM | 929740108 | 51 | 1470 | SH | DEFINED | 29 |
| D WABTEC CORP | COM | 929740108 | 25 | 740 | SH | DEFINED | 41 |
| D WABTEC CORP | COM | 929740108 | 1339 | 38876 | SH | DEFINED | 53 |
| D WACHOVIA CORP NEW | COM | 929903102 | 42111 | 1107300 | SH | DEFINED | 03 |
| D WACHOVIA CORP NEW | COM | 929903102 | 6226 | 163708 | SH | DEFINED | 05 |
| D WACHOVIA CORP NEW | COM | 929903102 | 457 | 12013 | SH | DEFINED | 05 |
| D WACHOVIA CORP NEW | COM | 929903102 | 2822 | 74207 | SH | DEFINED | 06 |
| D WACHOVIA CORP NEW | COM | 929903102 | 15 | 400 | SH | DEFINED | 06 |
| D WACHOVIA CORP NEW | COM | 929903102 | 572 | 15032 | SH | DEFINED | 07 |
| D WACHOVIA CORP NEW | COM | 929903102 | 191186 | 5027251 | SH | DEFINED | 09 |
| D WACHOVIA CORP NEW | COM | 929903102 | 1928 | 50700 | SH | DEFINED | 09 |
| D WACHOVIA CORP NEW | COM | 929903102 | 2152 | 56600 | SH | DEFINED | 0918 |
| D WACHOVIA CORP NEW | COM | 929903102 | 306769 | 8066501 | SH | DEFINED | 14 |
| D WACHOVIA CORP NEW | COM | 929903102 | 21511 | 565623 | SH | DEFINED | 14 |
| D WACHOVIA CORP NEW | COM | 929903102 | 227619 | 5985236 | SH | DEFINED | 15 |
| D WACHOVIA CORP NEW | COM | 929903102 | 111 | 2923 | SH | DEFINED | 1545 |
| D WACHOVIA CORP NEW | COM | 929903102 | 83757 | 2202381 | SH | DEFINED | 22 |
| D WACHOVIA CORP NEW | COM | 929903102 | 6296 | 165550 | SH | DEFINED | 22 |
| D WACHOVIA CORP NEW | COM | 929903102 | 42 | 1100 | SH | DEFINED | 2209 |
| D WACHOVIA CORP NEW | COM | 929903102 | 18776 | 493708 | SH | DEFINED | 2215 |
| D WACHOVIA CORP NEW | COM | 929903102 | 7308 | 192176 | SH | DEFINED | 29 |
| D WACHOVIA CORP NEW | COM | 929903102 | 297 | 7800 | SH | DEFINED | 29 |
| D WACHOVIA CORP NEW | COM | 929903102 | 428 | 11253 | SH | DEFINED | 30 |
| D WACHOVIA CORP NEW | COM | 929903102 | 759 | 19967 | SH | DEFINED | 30 |
| D WACHOVIA CORP NEW | COM | 929903102 | 209 | 5508 | SH | DEFINED | 41 |
| D WACHOVIA CORP NEW | COM | 929903102 | 108 | 2840 | SH | DEFINED | 41 |
| D WACHOVIA CORP NEW | COM | 929903102 | 1344 | 35348 | SH | DEFINED | 42 |
| D WACHOVIA CORP NEW | COM | 929903102 | 74373 | 1955635 | SH | DEFINED | 53 |
| D WACHOVIA CORP NEW | COM | 929903102 | 13069 | 343661 | SH | DEFINED | 53 |
| D WACHOVIA CORP NEW | COM | 929903102 | 1652 | 43441 | SH | DEFINED | 54 |
| D WACHOVIA CORP NEW | COM | 929903102 | 575 | 15110 | SH | DEFINED | 54 |
| D WACHOVIA CORP NEW | COM | 929903102 | 24016 | 631512 | SH | DEFINED | 55 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 13430 | 372135 | SH | DEFINED | 03 |
| D WADDELL & REED FINL INC | CL A | 930059100 | 2266 | 62790 | SH | DEFINED | 05 |

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|--|--------|----------|----|---------|------|
| D WADDELL & REED FINL INC CL A 930059100 | 165 | 4582 | SH | DEFINED | 05 |
| D WADDELL & REED FINL INC CL A 930059100 | 65 | 1810 | SH | DEFINED | 06 |
| D WADDELL & REED FINL INC CL A 930059100 | 37 | 1020 | SH | DEFINED | 07 |
| D WADDELL & REED FINL INC CL A 930059100 | 57 | 1580 | SH | DEFINED | 07 |
| D WADDELL & REED FINL INC CL A 930059100 | 11778 | 326360 | SH | DEFINED | 14 |
| D WADDELL & REED FINL INC CL A 930059100 | 609 | 16868 | SH | DEFINED | 14 |
| D WADDELL & REED FINL INC CL A 930059100 | 13994 | 387740 | SH | DEFINED | 15 |
| D WADDELL & REED FINL INC CL A 930059100 | 20952 | 580550 | SH | DEFINED | 22 |
| D WADDELL & REED FINL INC CL A 930059100 | 507 | 14050 | SH | DEFINED | 22 |
| D WADDELL & REED FINL INC CL A 930059100 | 354 | 9800 | SH | DEFINED | 2215 |
| D WADDELL & REED FINL INC CL A 930059100 | 170 | 4700 | SH | DEFINED | 29 |
| D WADDELL & REED FINL INC CL A 930059100 | 6 | 180 | SH | DEFINED | 29 |
| D WADDELL & REED FINL INC CL A 930059100 | 2862 | 79310 | SH | DEFINED | 34 |
| D WADDELL & REED FINL INC CL A 930059100 | 25 | 690 | SH | DEFINED | 41 |
| D WADDELL & REED FINL INC CL A 930059100 | 1 | 31 | SH | DEFINED | 42 |
| D WADDELL & REED FINL INC CL A 930059100 | 913 | 25300 | SH | DEFINED | 53 |
| D WADDELL & REED FINL INC CL A 930059100 | 245 | 6788 | SH | DEFINED | 53 |
| D WAINWRIGHT BK&TR CO BOS COM 930705108 | 27 | 2028 | SH | DEFINED | 05 |
| D WAINWRIGHT BK&TR CO BOS COM 930705108 | 497 | 37562 | SH | DEFINED | 14 |
| D WAINWRIGHT BK&TR CO BOS COM 930705108 | 1 | 52 | SH | DEFINED | 15 |
| D WAL MART STORES INC COM 931142103 | 49550 | 1042499 | SH | DEFINED | 03 |
| D WAL MART STORES INC COM 931142103 | 50658 | 1065820 | SH | DEFINED | 05 |
| D WAL MART STORES INC COM 931142103 | 5355 | 112656 | SH | DEFINED | 05 |
| D WAL MART STORES INC COM 931142103 | 20219 | 425387 | SH | DEFINED | 06 |
| D WAL MART STORES INC COM 931142103 | 210 | 4409 | SH | DEFINED | 06 |
| D WAL MART STORES INC COM 931142103 | 8737 | 183824 | SH | DEFINED | 07 |
| D WAL MART STORES INC COM 931142103 | 564 | 11874 | SH | DEFINED | 07 |
| D WAL MART STORES INC COM 931142103 | 293324 | 6171349 | SH | DEFINED | 09 |
| D WAL MART STORES INC COM 931142103 | 16331 | 343600 | SH | DEFINED | 09 |
| D WAL MART STORES INC COM 931142103 | 16764 | 352700 | SH | DEFINED | 0918 |
| D WAL MART STORES INC COM 931142103 | 489825 | 10305602 | SH | DEFINED | 14 |
| D WAL MART STORES INC COM 931142103 | 38633 | 812803 | SH | DEFINED | 14 |
| D WAL MART STORES INC COM 931142103 | 335209 | 7052578 | SH | DEFINED | 15 |
| D WAL MART STORES INC COM 931142103 | 171 | 3600 | SH | DEFINED | 1545 |
| D WAL MART STORES INC COM 931142103 | 181600 | 3820750 | SH | DEFINED | 22 |
| D WAL MART STORES INC COM 931142103 | 8410 | 176940 | SH | DEFINED | 22 |
| D WAL MART STORES INC COM 931142103 | 43 | 900 | SH | DEFINED | 2209 |
| D WAL MART STORES INC COM 931142103 | 28068 | 590529 | SH | DEFINED | 2215 |
| D WAL MART STORES INC COM 931142103 | 57301 | 1205580 | SH | DEFINED | 2224 |
| D WAL MART STORES INC COM 931142103 | 29454 | 619692 | SH | DEFINED | 29 |
| D WAL MART STORES INC COM 931142103 | 1558 | 32771 | SH | DEFINED | 29 |
| D WAL MART STORES INC COM 931142103 | 2238 | 47086 | SH | DEFINED | 30 |
| D WAL MART STORES INC COM 931142103 | 1235 | 25979 | SH | DEFINED | 30 |
| D WAL MART STORES INC COM 931142103 | 20221 | 425447 | SH | DEFINED | 34 |
| D WAL MART STORES INC COM 931142103 | 100 | 2100 | SH | DEFINED | 39 |
| D WAL MART STORES INC COM 931142103 | 5807 | 122185 | SH | DEFINED | 41 |
| D WAL MART STORES INC COM 931142103 | 291 | 6125 | SH | DEFINED | 41 |
| D WAL MART STORES INC COM 931142103 | 566 | 11903 | SH | DEFINED | 42 |
| D WAL MART STORES INC COM 931142103 | 1748 | 36770 | SH | DEFINED | 45 |
| D WAL MART STORES INC COM 931142103 | 277410 | 5836520 | SH | DEFINED | 51 |
| D WAL MART STORES INC COM 931142103 | 72376 | 1522748 | SH | DEFINED | 53 |
| D WAL MART STORES INC COM 931142103 | 6894 | 145049 | SH | DEFINED | 53 |
| D WAL MART STORES INC COM 931142103 | 724 | 15240 | SH | DEFINED | 54 |
| D WAL MART STORES INC COM 931142103 | 459 | 9665 | SH | DEFINED | 54 |
| D WAL MART STORES INC COM 931142103 | 553 | 11642 | SH | DEFINED | 55 |
| D WAL MART STORES INC COM 931142103 | 400 | 8425 | SH | DEFINED | 56 |
| D WALGREEN CO COM 931422109 | 5488 | 144125 | SH | DEFINED | 03 |
| D WALGREEN CO COM 931422109 | 4394 | 115396 | SH | DEFINED | 05 |
| D WALGREEN CO COM 931422109 | 227 | 5973 | SH | DEFINED | 05 |
| D WALGREEN CO COM 931422109 | 4086 | 107312 | SH | DEFINED | 06 |
| D WALGREEN CO COM 931422109 | 42 | 1115 | SH | DEFINED | 06 |
| D WALGREEN CO COM 931422109 | 461 | 12118 | SH | DEFINED | 07 |

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| D WALGREEN CO | COM | 931422109 | 9828 | 258100 | SH | DEFINED | 09 |
| D WALGREEN CO | COM | 931422109 | 499 | 13100 | SH | DEFINED | 0918 |
| D WALGREEN CO | COM | 931422109 | 145154 | 3811820 | SH | DEFINED | 14 |
| D WALGREEN CO | COM | 931422109 | 5886 | 154580 | SH | DEFINED | 14 |
| D WALGREEN CO | COM | 931422109 | 112617 | 2957392 | SH | DEFINED | 15 |
| D WALGREEN CO | COM | 931422109 | 57 | 1500 | SH | DEFINED | 1545 |
| D WALGREEN CO | COM | 931422109 | 38614 | 1014019 | SH | DEFINED | 22 |
| D WALGREEN CO | COM | 931422109 | 596 | 15650 | SH | DEFINED | 22 |
| D WALGREEN CO | COM | 931422109 | 9436 | 247800 | SH | DEFINED | 2215 |
| D WALGREEN CO | COM | 931422109 | 163636 | 4297170 | SH | DEFINED | 2224 |
| D WALGREEN CO | COM | 931422109 | 2415 | 63420 | SH | DEFINED | 29 |
| D WALGREEN CO | COM | 931422109 | 36 | 934 | SH | DEFINED | 30 |
| D WALGREEN CO | COM | 931422109 | 204 | 5366 | SH | DEFINED | 30 |
| D WALGREEN CO | COM | 931422109 | 473 | 12433 | SH | DEFINED | 41 |
| D WALGREEN CO | COM | 931422109 | 774 | 20330 | SH | DEFINED | 41 |
| D WALGREEN CO | COM | 931422109 | 734 | 19277 | SH | DEFINED | 42 |
| D WALGREEN CO | COM | 931422109 | 266103 | 6987987 | SH | DEFINED | 51 |
| D WALGREEN CO | COM | 931422109 | 12840 | 337173 | SH | DEFINED | 53 |
| D WALGREEN CO | COM | 931422109 | 512 | 13450 | SH | DEFINED | 53 |
| D WALGREEN CO | COM | 931422109 | 199 | 5219 | SH | DEFINED | 54 |
| D WALGREEN CO | COM | 931422109 | 55 | 1433 | SH | DEFINED | 54 |
| D WALGREEN CO | COM | 931422109 | 992 | 26057 | SH | DEFINED | 55 |
| D WALGREEN CO | COM | 931422109 | 12354 | 324413 | SH | DEFINED | 56 |
| D WALTER INDS INC | COM | 93317Q105 | 3919 | 109062 | SH | DEFINED | 14 |
| D WALTER INDS INC | COM | 93317Q105 | 14 | 400 | SH | DEFINED | 14 |
| D WALTER INDS INC | COM | 93317Q105 | 2059 | 57307 | SH | DEFINED | 15 |
| D WALTER INDS INC | COM | 93317Q105 | 278 | 7737 | SH | DEFINED | 53 |
| D WARNACO GROUP INC | COM | 934390402 | 13 | 360 | SH | DEFINED | 05 |
| D WARNACO GROUP INC | COM | 934390402 | 10 | 300 | SH | DEFINED | 06 |
| D WARNACO GROUP INC | COM | 934390402 | 14637 | 420600 | SH | DEFINED | 09 |
| D WARNACO GROUP INC | COM | 934390402 | 6262 | 179936 | SH | DEFINED | 14 |
| D WARNACO GROUP INC | COM | 934390402 | 13693 | 393491 | SH | DEFINED | 15 |
| D WARNACO GROUP INC | COM | 934390402 | 16866 | 484650 | SH | DEFINED | 22 |
| D WARNACO GROUP INC | COM | 934390402 | 981 | 28200 | SH | DEFINED | 2209 |
| D WARNACO GROUP INC | COM | 934390402 | 3 | 87 | SH | DEFINED | 29 |
| D WARNACO GROUP INC | COM | 934390402 | 6759 | 194237 | SH | DEFINED | 42 |
| D WARNACO GROUP INC | COM | 934390402 | 242 | 6944 | SH | DEFINED | 53 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 78 | 12890 | SH | DEFINED | 05 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 3 | 560 | SH | DEFINED | 06 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 796 | 131304 | SH | DEFINED | 14 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 102 | 16900 | SH | DEFINED | 14 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 441 | 72799 | SH | DEFINED | 15 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 7 | 1220 | SH | DEFINED | 29 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 31 | 5050 | SH | DEFINED | 41 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 615 | 101526 | SH | DEFINED | 53 |
| D WARREN RES INC | COM | 93564A100 | 14 | 1000 | SH | DEFINED | 05 |
| D WARREN RES INC | COM | 93564A100 | 1752 | 123986 | SH | DEFINED | 14 |
| D WARREN RES INC | COM | 93564A100 | 1096 | 77591 | SH | DEFINED | 15 |
| D WARREN RES INC | COM | 93564A100 | 83 | 5901 | SH | DEFINED | 53 |
| D WASHINGTON FED INC | COM | 938824109 | 14508 | 687272 | SH | DEFINED | 03 |
| D WASHINGTON FED INC | COM | 938824109 | 688 | 32580 | SH | DEFINED | 05 |
| D WASHINGTON FED INC | COM | 938824109 | 5793 | 274424 | SH | DEFINED | 14 |
| D WASHINGTON FED INC | COM | 938824109 | 20 | 936 | SH | DEFINED | 14 |
| D WASHINGTON FED INC | COM | 938824109 | 4815 | 228070 | SH | DEFINED | 15 |
| D WASHINGTON FED INC | COM | 938824109 | 6652 | 315108 | SH | DEFINED | 22 |
| D WASHINGTON FED INC | COM | 938824109 | 102 | 4825 | SH | DEFINED | 41 |
| D WASHINGTON FED INC | COM | 938824109 | 1174 | 55636 | SH | DEFINED | 53 |
| D WASHINGTON MUT INC | COM | 939322103 | 919 | 67514 | SH | DEFINED | 05 |
| D WASHINGTON MUT INC | COM | 939322103 | 53 | 3900 | SH | DEFINED | 05 |
| D WASHINGTON MUT INC | COM | 939322103 | 823 | 60477 | SH | DEFINED | 06 |
| D WASHINGTON MUT INC | COM | 939322103 | 21 | 1565 | SH | DEFINED | 06 |
| D WASHINGTON MUT INC | COM | 939322103 | 11 | 796 | SH | DEFINED | 07 |

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| D WASHINGTON MUT INC | COM | 939322103 | 36627 | 2691216 | SH | DEFINED | 09 |
| D WASHINGTON MUT INC | COM | 939322103 | 1492 | 109600 | SH | DEFINED | 09 |
| D WASHINGTON MUT INC | COM | 939322103 | 166 | 12220 | SH | DEFINED | 0918 |
| D WASHINGTON MUT INC | COM | 939322103 | 48804 | 3585925 | SH | DEFINED | 14 |
| D WASHINGTON MUT INC | COM | 939322103 | 460 | 33787 | SH | DEFINED | 14 |
| D WASHINGTON MUT INC | COM | 939322103 | 44378 | 3260700 | SH | DEFINED | 15 |
| D WASHINGTON MUT INC | COM | 939322103 | 17 | 1280 | SH | DEFINED | 1545 |
| D WASHINGTON MUT INC | COM | 939322103 | 4529 | 332760 | SH | DEFINED | 22 |
| D WASHINGTON MUT INC | COM | 939322103 | 25 | 1850 | SH | DEFINED | 22 |
| D WASHINGTON MUT INC | COM | 939322103 | 2955 | 217117 | SH | DEFINED | 2215 |
| D WASHINGTON MUT INC | COM | 939322103 | 225 | 16508 | SH | DEFINED | 29 |
| D WASHINGTON MUT INC | COM | 939322103 | 0 | 36 | SH | DEFINED | 30 |
| D WASHINGTON MUT INC | COM | 939322103 | 371 | 27279 | SH | DEFINED | 41 |
| D WASHINGTON MUT INC | COM | 939322103 | 1 | 60 | SH | DEFINED | 41 |
| D WASHINGTON MUT INC | COM | 939322103 | 652 | 47871 | SH | DEFINED | 42 |
| D WASHINGTON MUT INC | COM | 939322103 | 10300 | 756783 | SH | DEFINED | 53 |
| D WASHINGTON MUT INC | COM | 939322103 | 402 | 29536 | SH | DEFINED | 53 |
| D WASHINGTON MUT INC | COM | 939322103 | 117 | 8602 | SH | DEFINED | 54 |
| D WASHINGTON MUT INC | COM | 939322103 | 16 | 1205 | SH | DEFINED | 56 |
| D WASHINGTON POST CO | CL B | 939640108 | 197 | 249 | SH | DEFINED | 05 |
| D WASHINGTON POST CO | CL B | 939640108 | 57 | 72 | SH | DEFINED | 06 |
| D WASHINGTON POST CO | CL B | 939640108 | 25 | 32 | SH | DEFINED | 07 |
| D WASHINGTON POST CO | CL B | 939640108 | 8462 | 10692 | SH | DEFINED | 14 |
| D WASHINGTON POST CO | CL B | 939640108 | 367 | 464 | SH | DEFINED | 14 |
| D WASHINGTON POST CO | CL B | 939640108 | 14149 | 17878 | SH | DEFINED | 15 |
| D WASHINGTON POST CO | CL B | 939640108 | 1704 | 2153 | SH | DEFINED | 22 |
| D WASHINGTON POST CO | CL B | 939640108 | 8 | 10 | SH | DEFINED | 22 |
| D WASHINGTON POST CO | CL B | 939640108 | 1108 | 1400 | SH | DEFINED | 2215 |
| D WASHINGTON POST CO | CL B | 939640108 | 79 | 100 | SH | DEFINED | 29 |
| D WASHINGTON POST CO | CL B | 939640108 | 4 | 5 | SH | DEFINED | 30 |
| D WASHINGTON POST CO | CL B | 939640108 | 87 | 110 | SH | DEFINED | 30 |
| D WASHINGTON POST CO | CL B | 939640108 | 423 | 534 | SH | DEFINED | 53 |
| D WASHINGTON POST CO | CL B | 939640108 | 119 | 150 | SH | DEFINED | 53 |
| D WASHINGTON POST CO | CL B | 939640108 | 285 | 360 | SH | DEFINED | 54 |
| D WASHINGTON POST CO | CL B | 939640108 | 712 | 900 | SH | DEFINED | 54 |
| D WASHINGTON REAL ESTATE | SH B | 939653101 | 231 | 7340 | SH | DEFINED | 05 |
| D WASHINGTON REAL ESTATE | SH B | 939653101 | 7 | 210 | SH | DEFINED | 05 |
| D WASHINGTON REAL ESTATE | SH B | 939653101 | 13 | 410 | SH | DEFINED | 06 |
| D WASHINGTON REAL ESTATE | SH B | 939653101 | 3105 | 98846 | SH | DEFINED | 14 |
| D WASHINGTON REAL ESTATE | SH B | 939653101 | 408 | 13000 | SH | DEFINED | 14 |
| D WASHINGTON REAL ESTATE | SH B | 939653101 | 1767 | 56243 | SH | DEFINED | 15 |
| D WASHINGTON REAL ESTATE | SH B | 939653101 | 3 | 104 | SH | DEFINED | 29 |
| D WASHINGTON REAL ESTATE | SH B | 939653101 | 32 | 1030 | SH | DEFINED | 41 |
| D WASHINGTON REAL ESTATE | SH B | 939653101 | 923 | 29387 | SH | DEFINED | 53 |
| D WASHINGTON REAL ESTATE | SH B | 939653101 | 245 | 7800 | SH | DEFINED | 54 |
| D WASHINGTON SVGS BK FSB | COM | 939696100 | 58 | 11123 | SH | DEFINED | 14 |
| D WASHINGTON TR BANCORP | COM | 940610108 | 2977 | 118001 | SH | DEFINED | 03 |
| D WASHINGTON TR BANCORP | COM | 940610108 | 1096 | 43430 | SH | DEFINED | 05 |
| D WASHINGTON TR BANCORP | COM | 940610108 | 671 | 26603 | SH | DEFINED | 14 |
| D WASHINGTON TR BANCORP | COM | 940610108 | 421 | 16702 | SH | DEFINED | 15 |
| D WASHINGTON TR BANCORP | COM | 940610108 | 278 | 11035 | SH | DEFINED | 53 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 18065 | 584618 | SH | DEFINED | 03 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 1067 | 34525 | SH | DEFINED | 05 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 6 | 178 | SH | DEFINED | 06 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 111 | 3600 | SH | DEFINED | 0918 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 4567 | 147804 | SH | DEFINED | 14 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 2601 | 84189 | SH | DEFINED | 15 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 11183 | 361920 | SH | DEFINED | 22 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 90 | 2900 | SH | DEFINED | 22 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 170 | 5497 | SH | DEFINED | 41 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 423 | 13702 | SH | DEFINED | 41 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 1868 | 60452 | SH | DEFINED | 53 |

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| D WASTE INDUSTRIES USA IN COM | 941057101 | 149 | 4100 | SH | DEFINED | 06 |
| D WASTE INDUSTRIES USA IN COM | 941057101 | 519 | 14300 | SH | DEFINED | 09 |
| D WASTE INDUSTRIES USA IN COM | 941057101 | 885 | 24387 | SH | DEFINED | 14 |
| D WASTE INDUSTRIES USA IN COM | 941057101 | 181 | 4976 | SH | DEFINED | 15 |
| D WASTE INDUSTRIES USA IN COM | 941057101 | 96 | 2636 | SH | DEFINED | 53 |
| D WASTE MGMT INC DEL COM | 94106L109 | 32594 | 997663 | SH | DEFINED | 03 |
| D WASTE MGMT INC DEL COM | 94106L109 | 1870 | 57235 | SH | DEFINED | 05 |
| D WASTE MGMT INC DEL COM | 94106L109 | 2 | 50 | SH | DEFINED | 05 |
| D WASTE MGMT INC DEL COM | 94106L109 | 237 | 7242 | SH | DEFINED | 06 |
| D WASTE MGMT INC DEL COM | 94106L109 | 72 | 2190 | SH | DEFINED | 06 |
| D WASTE MGMT INC DEL COM | 94106L109 | 100 | 3062 | SH | DEFINED | 07 |
| D WASTE MGMT INC DEL COM | 94106L109 | 19272 | 589900 | SH | DEFINED | 09 |
| D WASTE MGMT INC DEL COM | 94106L109 | 68866 | 2107916 | SH | DEFINED | 14 |
| D WASTE MGMT INC DEL COM | 94106L109 | 1161 | 35523 | SH | DEFINED | 14 |
| D WASTE MGMT INC DEL COM | 94106L109 | 98759 | 3022916 | SH | DEFINED | 15 |
| D WASTE MGMT INC DEL COM | 94106L109 | 26 | 800 | SH | DEFINED | 1545 |
| D WASTE MGMT INC DEL COM | 94106L109 | 36922 | 1130164 | SH | DEFINED | 22 |
| D WASTE MGMT INC DEL COM | 94106L109 | 39 | 1200 | SH | DEFINED | 22 |
| D WASTE MGMT INC DEL COM | 94106L109 | 4151 | 127054 | SH | DEFINED | 2215 |
| D WASTE MGMT INC DEL COM | 94106L109 | 64 | 1945 | SH | DEFINED | 29 |
| D WASTE MGMT INC DEL COM | 94106L109 | 33 | 1000 | SH | DEFINED | 30 |
| D WASTE MGMT INC DEL COM | 94106L109 | 13033 | 398937 | SH | DEFINED | 34 |
| D WASTE MGMT INC DEL COM | 94106L109 | 31 | 940 | SH | DEFINED | 41 |
| D WASTE MGMT INC DEL COM | 94106L109 | 7949 | 243314 | SH | DEFINED | 53 |
| D WASTE MGMT INC DEL COM | 94106L109 | 400 | 12234 | SH | DEFINED | 53 |
| D WASTE MGMT INC DEL COM | 94106L109 | 17 | 506 | SH | DEFINED | 54 |
| D WASTE SERVICES INC DEL COM | 941075202 | 143 | 16730 | SH | DEFINED | 14 |
| D WASTE SERVICES INC DEL COM | 941075202 | 156 | 18200 | SH | DEFINED | 15 |
| D WASTE SERVICES INC DEL COM | 941075202 | 12 | 1358 | SH | DEFINED | 53 |
| D WATERS CORP COM | 941848103 | 578 | 7310 | SH | DEFINED | 05 |
| D WATERS CORP COM | 941848103 | 89 | 1125 | SH | DEFINED | 06 |
| D WATERS CORP COM | 941848103 | 28141 | 355904 | SH | DEFINED | 14 |
| D WATERS CORP COM | 941848103 | 1352 | 17096 | SH | DEFINED | 14 |
| D WATERS CORP COM | 941848103 | 45265 | 572471 | SH | DEFINED | 15 |
| D WATERS CORP COM | 941848103 | 16 | 200 | SH | DEFINED | 1545 |
| D WATERS CORP COM | 941848103 | 3041 | 38458 | SH | DEFINED | 22 |
| D WATERS CORP COM | 941848103 | 16 | 200 | SH | DEFINED | 22 |
| D WATERS CORP COM | 941848103 | 1981 | 25050 | SH | DEFINED | 2215 |
| D WATERS CORP COM | 941848103 | 131 | 1660 | SH | DEFINED | 29 |
| D WATERS CORP COM | 941848103 | 10 | 131 | SH | DEFINED | 41 |
| D WATERS CORP COM | 941848103 | 2651 | 33527 | SH | DEFINED | 53 |
| D WATERS CORP COM | 941848103 | 47 | 597 | SH | DEFINED | 55 |
| D WATSCO INC COM | 942622200 | 399 | 10842 | SH | DEFINED | 05 |
| D WATSCO INC COM | 942622200 | 474 | 12900 | SH | DEFINED | 09 |
| D WATSCO INC COM | 942622200 | 1878 | 51101 | SH | DEFINED | 14 |
| D WATSCO INC COM | 942622200 | 1132 | 30794 | SH | DEFINED | 15 |
| D WATSCO INC COM | 942622200 | 2084 | 56700 | SH | DEFINED | 22 |
| D WATSCO INC COM | 942622200 | 29 | 800 | SH | DEFINED | 22 |
| D WATSCO INC COM | 942622200 | 536 | 14575 | SH | DEFINED | 53 |
| D WATSON PHARMACEUTICALS COM | 942683103 | 110 | 4045 | SH | DEFINED | 05 |
| D WATSON PHARMACEUTICALS COM | 942683103 | 4 | 165 | SH | DEFINED | 06 |
| D WATSON PHARMACEUTICALS COM | 942683103 | 14503 | 534377 | SH | DEFINED | 14 |
| D WATSON PHARMACEUTICALS COM | 942683103 | 507 | 18690 | SH | DEFINED | 14 |
| D WATSON PHARMACEUTICALS COM | 942683103 | 16253 | 598853 | SH | DEFINED | 15 |
| D WATSON PHARMACEUTICALS COM | 942683103 | 5 | 200 | SH | DEFINED | 1545 |
| D WATSON PHARMACEUTICALS COM | 942683103 | 1052 | 38750 | SH | DEFINED | 22 |
| D WATSON PHARMACEUTICALS COM | 942683103 | 30 | 1110 | SH | DEFINED | 22 |
| D WATSON PHARMACEUTICALS COM | 942683103 | 703 | 25900 | SH | DEFINED | 2215 |
| D WATSON PHARMACEUTICALS COM | 942683103 | 6 | 220 | SH | DEFINED | 41 |
| D WATSON PHARMACEUTICALS COM | 942683103 | 1244 | 45852 | SH | DEFINED | 53 |
| D WATSON WYATT WORLDWIDE CL A | 942712100 | 28 | 600 | SH | DEFINED | 05 |
| D WATSON WYATT WORLDWIDE CL A | 942712100 | 172 | 3700 | SH | DEFINED | 0918 |

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| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 11591 | 249756 | SH | DEFINED | 14 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 15070 | 324725 | SH | DEFINED | 15 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 9342 | 201300 | SH | DEFINED | 22 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 339 | 7300 | SH | DEFINED | 22 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 303 | 6536 | SH | DEFINED | 53 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 4251 | 142660 | SH | DEFINED | 03 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 1361 | 45680 | SH | DEFINED | 05 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 7 | 225 | SH | DEFINED | 07 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 2973 | 99753 | SH | DEFINED | 14 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 1445 | 48479 | SH | DEFINED | 15 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 4064 | 136380 | SH | DEFINED | 22 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 33 | 1100 | SH | DEFINED | 22 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 3 | 100 | SH | DEFINED | 29 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 10 | 320 | SH | DEFINED | 41 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 236 | 7935 | SH | DEFINED | 53 |
| D WAUSAU PAPER CORP | COM | 943315101 | 5514 | 613374 | SH | DEFINED | 03 |
| D WAUSAU PAPER CORP | COM | 943315101 | 199 | 22090 | SH | DEFINED | 05 |
| D WAUSAU PAPER CORP | COM | 943315101 | 124 | 13800 | SH | DEFINED | 0918 |
| D WAUSAU PAPER CORP | COM | 943315101 | 896 | 99714 | SH | DEFINED | 14 |
| D WAUSAU PAPER CORP | COM | 943315101 | 537 | 59715 | SH | DEFINED | 15 |
| D WAUSAU PAPER CORP | COM | 943315101 | 1039 | 115600 | SH | DEFINED | 22 |
| D WAUSAU PAPER CORP | COM | 943315101 | 17 | 1900 | SH | DEFINED | 22 |
| D WAUSAU PAPER CORP | COM | 943315101 | 208 | 23088 | SH | DEFINED | 53 |
| D WAUSAU PAPER CORP | COM | 943315101 | 523 | 58133 | SH | DEFINED | 53 |
| D WAUWATOSA HLDGS INC | COM | 94348P108 | 103 | 8048 | SH | DEFINED | 14 |
| D WAUWATOSA HLDGS INC | COM | 94348P108 | 45 | 3500 | SH | DEFINED | 15 |
| D WAUWATOSA HLDGS INC | COM | 94348P108 | 11 | 852 | SH | DEFINED | 53 |
| D WEBSense INC | COM | 947684106 | 2985 | 175785 | SH | DEFINED | 14 |
| D WEBSense INC | COM | 947684106 | 5830 | 343332 | SH | DEFINED | 15 |
| D WEBSense INC | COM | 947684106 | 4082 | 240400 | SH | DEFINED | 22 |
| D WEBSense INC | COM | 947684106 | 272 | 16000 | SH | DEFINED | 22 |
| D WEBSense INC | COM | 947684106 | 96 | 5643 | SH | DEFINED | 53 |
| D WEBSITE PROS INC | COM | 94769V105 | 491 | 42293 | SH | DEFINED | 14 |
| D WEBSITE PROS INC | COM | 94769V105 | 24 | 2093 | SH | DEFINED | 15 |
| D WEBSITE PROS INC | COM | 94769V105 | 3528 | 303900 | SH | DEFINED | 2234 |
| D WEBSITE PROS INC | COM | 94769V105 | 3528 | 303900 | SH | DEFINED | 34 |
| D WEBSITE PROS INC | COM | 94769V105 | 3 | 286 | SH | DEFINED | 53 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 4 | 90 | SH | DEFINED | 05 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 1 | 28 | SH | DEFINED | 06 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 3406 | 82934 | SH | DEFINED | 14 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 1111 | 27060 | SH | DEFINED | 15 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 152 | 3700 | SH | DEFINED | 22 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 95 | 2325 | SH | DEFINED | 29 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 31 | 745 | SH | DEFINED | 53 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 49 | 1534 | SH | DEFINED | 05 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 21 | 644 | SH | DEFINED | 07 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 10 | 300 | SH | DEFINED | 07 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 4866 | 152197 | SH | DEFINED | 14 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 24 | 750 | SH | DEFINED | 14 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 4512 | 141136 | SH | DEFINED | 15 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 3441 | 107630 | SH | DEFINED | 22 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 5 | 153 | SH | DEFINED | 29 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 1375 | 43013 | SH | DEFINED | 53 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 57 | 1770 | SH | DEFINED | 54 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 72 | 1600 | SH | DEFINED | 05 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 6136 | 135817 | SH | DEFINED | 14 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 5 | 100 | SH | DEFINED | 14 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 4297 | 95109 | SH | DEFINED | 15 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 489 | 10833 | SH | DEFINED | 53 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 32 | 700 | SH | DEFINED | 53 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 117 | 2600 | SH | DEFINED | 54 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 366 | 8100 | SH | DEFINED | 54 |

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| D WEINGARTEN RLTY INVS | SH B | 948741103 | 118 | 3742 | SH | DEFINED | 05 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 2 | 50 | SH | DEFINED | 06 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 7322 | 232900 | SH | DEFINED | 09 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 7261 | 230950 | SH | DEFINED | 14 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 95 | 3019 | SH | DEFINED | 14 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 5302 | 168643 | SH | DEFINED | 15 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 4788 | 152300 | SH | DEFINED | 22 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 1355 | 43110 | SH | DEFINED | 29 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 1241 | 39459 | SH | DEFINED | 53 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 704 | 22380 | SH | DEFINED | 53 |
| D WEIS MKTS INC | COM | 948849104 | 195 | 4870 | SH | DEFINED | 05 |
| D WEIS MKTS INC | COM | 948849104 | 6801 | 170292 | SH | DEFINED | 14 |
| D WEIS MKTS INC | COM | 948849104 | 21276 | 532694 | SH | DEFINED | 14 |
| D WEIS MKTS INC | COM | 948849104 | 670 | 16781 | SH | DEFINED | 15 |
| D WEIS MKTS INC | COM | 948849104 | 291 | 7291 | SH | DEFINED | 53 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 107 | 2530 | SH | DEFINED | 05 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 6 | 140 | SH | DEFINED | 06 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 1 | 28 | SH | DEFINED | 07 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 5353 | 126232 | SH | DEFINED | 14 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 8607 | 202955 | SH | DEFINED | 15 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 4 | 100 | SH | DEFINED | 1545 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 8736 | 206000 | SH | DEFINED | 22 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 34 | 800 | SH | DEFINED | 22 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 6 | 130 | SH | DEFINED | 41 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 449 | 10591 | SH | DEFINED | 53 |
| D WELLPOINT INC | COM | 94973V107 | 2263 | 25797 | SH | DEFINED | 05 |
| D WELLPOINT INC | COM | 94973V107 | 47 | 540 | SH | DEFINED | 05 |
| D WELLPOINT INC | COM | 94973V107 | 371 | 4232 | SH | DEFINED | 06 |
| D WELLPOINT INC | COM | 94973V107 | 329 | 3753 | SH | DEFINED | 07 |
| D WELLPOINT INC | COM | 94973V107 | 1807 | 20600 | SH | DEFINED | 09 |
| D WELLPOINT INC | COM | 94973V107 | 632 | 7200 | SH | DEFINED | 0918 |
| D WELLPOINT INC | COM | 94973V107 | 188993 | 2154263 | SH | DEFINED | 14 |
| D WELLPOINT INC | COM | 94973V107 | 2912 | 33196 | SH | DEFINED | 14 |
| D WELLPOINT INC | COM | 94973V107 | 155067 | 1767553 | SH | DEFINED | 15 |
| D WELLPOINT INC | COM | 94973V107 | 79 | 900 | SH | DEFINED | 1545 |
| D WELLPOINT INC | COM | 94973V107 | 33850 | 385843 | SH | DEFINED | 22 |
| D WELLPOINT INC | COM | 94973V107 | 25613 | 291950 | SH | DEFINED | 22 |
| D WELLPOINT INC | COM | 94973V107 | 12528 | 142800 | SH | DEFINED | 2215 |
| D WELLPOINT INC | COM | 94973V107 | 4856 | 55354 | SH | DEFINED | 29 |
| D WELLPOINT INC | COM | 94973V107 | 18 | 200 | SH | DEFINED | 30 |
| D WELLPOINT INC | COM | 94973V107 | 238 | 2710 | SH | DEFINED | 41 |
| D WELLPOINT INC | COM | 94973V107 | 493 | 5615 | SH | DEFINED | 41 |
| D WELLPOINT INC | COM | 94973V107 | 57446 | 654802 | SH | DEFINED | 53 |
| D WELLPOINT INC | COM | 94973V107 | 6874 | 78355 | SH | DEFINED | 53 |
| D WELLPOINT INC | COM | 94973V107 | 256 | 2915 | SH | DEFINED | 54 |
| D WELLPOINT INC | COM | 94973V107 | 157 | 1785 | SH | DEFINED | 54 |
| D WELLPOINT INC | COM | 94973V107 | 11 | 125 | SH | DEFINED | 55 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 31937 | 1057865 | SH | DEFINED | 03 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 48966 | 1621911 | SH | DEFINED | 05 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 8031 | 266013 | SH | DEFINED | 05 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 22081 | 731415 | SH | DEFINED | 06 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 317 | 10500 | SH | DEFINED | 06 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 7340 | 243111 | SH | DEFINED | 07 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 431 | 14287 | SH | DEFINED | 07 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 43387 | 1437117 | SH | DEFINED | 09 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 5319 | 176200 | SH | DEFINED | 0918 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 425917 | 14107895 | SH | DEFINED | 14 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 34596 | 1145937 | SH | DEFINED | 14 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 286169 | 9478934 | SH | DEFINED | 15 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 151 | 5000 | SH | DEFINED | 1545 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 116901 | 3872182 | SH | DEFINED | 22 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 4258 | 141050 | SH | DEFINED | 22 |

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| D WELLS FARGO & CO NEW | COM | 949746101 | 21 | 700 | SH | DEFINED | 2209 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 25460 | 843314 | SH | DEFINED | 2215 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 27125 | 898469 | SH | DEFINED | 29 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 862 | 28555 | SH | DEFINED | 29 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 1589 | 52639 | SH | DEFINED | 30 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 1217 | 40300 | SH | DEFINED | 30 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 30 | 1000 | SH | DEFINED | 39 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 4669 | 154664 | SH | DEFINED | 41 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 296 | 9802 | SH | DEFINED | 41 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 58 | 1915 | SH | DEFINED | 42 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 58122 | 1925220 | SH | DEFINED | 53 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 9475 | 313846 | SH | DEFINED | 53 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 1025 | 33938 | SH | DEFINED | 54 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 975 | 32300 | SH | DEFINED | 54 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 1510 | 50010 | SH | DEFINED | 55 |
| D WELLS FARGO & CO NEW | COM | 949746101 | 72 | 2400 | SH | DEFINED | 56 |
| D WELLS GARDNER ELECTRS C | COM | 949765101 | 54 | 34518 | SH | DEFINED | 14 |
| D WELLS GARDNER ELECTRS C | COM | 949765101 | 21 | 13181 | SH | DEFINED | 53 |
| D WENDYS INTL INC | COM | 950590109 | 86 | 3310 | SH | DEFINED | 05 |
| D WENDYS INTL INC | COM | 950590109 | 5 | 180 | SH | DEFINED | 06 |
| D WENDYS INTL INC | COM | 950590109 | 8055 | 311713 | SH | DEFINED | 14 |
| D WENDYS INTL INC | COM | 950590109 | 103 | 3982 | SH | DEFINED | 14 |
| D WENDYS INTL INC | COM | 950590109 | 6901 | 267083 | SH | DEFINED | 15 |
| D WENDYS INTL INC | COM | 950590109 | 862 | 33377 | SH | DEFINED | 22 |
| D WENDYS INTL INC | COM | 950590109 | 5 | 200 | SH | DEFINED | 22 |
| D WENDYS INTL INC | COM | 950590109 | 563 | 21800 | SH | DEFINED | 2215 |
| D WENDYS INTL INC | COM | 950590109 | 21 | 800 | SH | DEFINED | 29 |
| D WENDYS INTL INC | COM | 950590109 | 3 | 130 | SH | DEFINED | 41 |
| D WENDYS INTL INC | COM | 950590109 | 794 | 30715 | SH | DEFINED | 53 |
| D WENDYS INTL INC | COM | 950590109 | 1 | 30 | SH | DEFINED | 53 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 30 | 1750 | SH | DEFINED | 05 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 2842 | 166900 | SH | DEFINED | 09 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 2379 | 139685 | SH | DEFINED | 14 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 6 | 348 | SH | DEFINED | 14 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 1899 | 111525 | SH | DEFINED | 15 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 2428 | 142600 | SH | DEFINED | 22 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 3 | 183 | SH | DEFINED | 29 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 3 | 150 | SH | DEFINED | 41 |
| D WERNER ENTERPRISES INC | COM | 950755108 | 449 | 26384 | SH | DEFINED | 53 |
| D WESBANCO INC | COM | 950810101 | 379 | 18400 | SH | DEFINED | 09 |
| D WESBANCO INC | COM | 950810101 | 1106 | 53703 | SH | DEFINED | 14 |
| D WESBANCO INC | COM | 950810101 | 620 | 30093 | SH | DEFINED | 15 |
| D WESBANCO INC | COM | 950810101 | 828 | 40200 | SH | DEFINED | 22 |
| D WESBANCO INC | COM | 950810101 | 311 | 15090 | SH | DEFINED | 53 |
| D WESCO FINL CORP | COM | 950817106 | 69 | 170 | SH | DEFINED | 05 |
| D WESCO FINL CORP | COM | 950817106 | 315 | 775 | SH | DEFINED | 06 |
| D WESCO FINL CORP | COM | 950817106 | 53 | 130 | SH | DEFINED | 07 |
| D WESCO FINL CORP | COM | 950817106 | 1913 | 4700 | SH | DEFINED | 14 |
| D WESCO FINL CORP | COM | 950817106 | 5 | 12 | SH | DEFINED | 14 |
| D WESCO FINL CORP | COM | 950817106 | 906 | 2225 | SH | DEFINED | 15 |
| D WESCO FINL CORP | COM | 950817106 | 111 | 273 | SH | DEFINED | 53 |
| D WESCO INTL INC | COM | 95082P105 | 31 | 780 | SH | DEFINED | 05 |
| D WESCO INTL INC | COM | 95082P105 | 6 | 150 | SH | DEFINED | 06 |
| D WESCO INTL INC | COM | 95082P105 | 5 | 122 | SH | DEFINED | 07 |
| D WESCO INTL INC | COM | 95082P105 | 6289 | 158651 | SH | DEFINED | 14 |
| D WESCO INTL INC | COM | 95082P105 | 1 | 30 | SH | DEFINED | 14 |
| D WESCO INTL INC | COM | 95082P105 | 5110 | 128922 | SH | DEFINED | 15 |
| D WESCO INTL INC | COM | 95082P105 | 8 | 200 | SH | DEFINED | 29 |
| D WESCO INTL INC | COM | 95082P105 | 6 | 150 | SH | DEFINED | 30 |
| D WESCO INTL INC | COM | 95082P105 | 9 | 230 | SH | DEFINED | 41 |
| D WESCO INTL INC | COM | 95082P105 | 2170 | 54742 | SH | DEFINED | 53 |
| D WESCO INTL INC | COM | 95082P105 | 2 | 49 | SH | DEFINED | 55 |

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| D WEST COAST BANCORP ORE | COM | 952145100 | 752 | 40625 | SH | DEFINED | 14 |
| D WEST COAST BANCORP ORE | COM | 952145100 | 323 | 17485 | SH | DEFINED | 15 |
| D WEST COAST BANCORP ORE | COM | 952145100 | 175 | 9461 | SH | DEFINED | 53 |
| D WEST MARINE INC | COM | 954235107 | 366 | 40702 | SH | DEFINED | 14 |
| D WEST MARINE INC | COM | 954235107 | 202 | 22505 | SH | DEFINED | 15 |
| D WEST MARINE INC | COM | 954235107 | 9 | 1031 | SH | DEFINED | 53 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 32 | 800 | SH | DEFINED | 0918 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 4033 | 99359 | SH | DEFINED | 14 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 4681 | 115313 | SH | DEFINED | 15 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 24 | 590 | SH | DEFINED | 39 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 734 | 18089 | SH | DEFINED | 53 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 16 | 400 | SH | DEFINED | 53 |
| D WESTAFF INC | COM | 957070105 | 66 | 16735 | SH | DEFINED | 14 |
| D WESTAFF INC | COM | 957070105 | 7 | 1884 | SH | DEFINED | 15 |
| D WESTAR ENERGY INC | COM | 95709T100 | 185 | 7120 | SH | DEFINED | 05 |
| D WESTAR ENERGY INC | COM | 95709T100 | 8 | 310 | SH | DEFINED | 05 |
| D WESTAR ENERGY INC | COM | 95709T100 | 7 | 285 | SH | DEFINED | 06 |
| D WESTAR ENERGY INC | COM | 95709T100 | 12 | 475 | SH | DEFINED | 07 |
| D WESTAR ENERGY INC | COM | 95709T100 | 5443 | 209835 | SH | DEFINED | 14 |
| D WESTAR ENERGY INC | COM | 95709T100 | 1 | 41 | SH | DEFINED | 14 |
| D WESTAR ENERGY INC | COM | 95709T100 | 10861 | 418689 | SH | DEFINED | 15 |
| D WESTAR ENERGY INC | COM | 95709T100 | 7007 | 270105 | SH | DEFINED | 22 |
| D WESTAR ENERGY INC | COM | 95709T100 | 275 | 10600 | SH | DEFINED | 22 |
| D WESTAR ENERGY INC | COM | 95709T100 | 1625 | 62631 | SH | DEFINED | 53 |
| D WESTAR ENERGY INC | COM | 95709T100 | 21 | 800 | SH | DEFINED | 53 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 83 | 1870 | SH | DEFINED | 05 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 5 | 110 | SH | DEFINED | 05 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 95 | 2139 | SH | DEFINED | 06 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 3470 | 77890 | SH | DEFINED | 14 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 3104 | 69683 | SH | DEFINED | 15 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 7150 | 160500 | SH | DEFINED | 22 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 4 | 85 | SH | DEFINED | 29 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 15 | 330 | SH | DEFINED | 41 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 509 | 11435 | SH | DEFINED | 53 |
| D WESTELL TECHNOLOGIES IN | CL A | 957541105 | 220 | 152502 | SH | DEFINED | 14 |
| D WESTELL TECHNOLOGIES IN | CL A | 957541105 | 8 | 5492 | SH | DEFINED | 15 |
| D WESTELL TECHNOLOGIES IN | CL A | 957541105 | 0 | 223 | SH | DEFINED | 53 |
| D WESTERN ALLIANCE BANCOR | COM | 957638109 | 936 | 49882 | SH | DEFINED | 14 |
| D WESTERN ALLIANCE BANCOR | COM | 957638109 | 287 | 15314 | SH | DEFINED | 15 |
| D WESTERN ALLIANCE BANCOR | COM | 957638109 | 44 | 2336 | SH | DEFINED | 53 |
| D WESTERN ASSET GLB HI IN | COM | 95766B109 | 140 | 12000 | SH | DEFINED | 53 |
| D WESTERN ASST MNG MUN FD | COM | 95766M105 | 163 | 15000 | SH | DEFINED | 14 |
| D WESTERN ASST MNG MUN FD | COM | 95766M105 | 109 | 10000 | SH | DEFINED | 30 |
| D WESTERN ASSET CLYM INFL | COM | 95766R104 | 24 | 2004 | SH | DEFINED | 06 |
| D WESTERN ASSET CLYM INFL | COM | 95766R104 | 236 | 20092 | SH | DEFINED | 45 |
| D WESTERN ASSET CLYM INFL | COM | 95766R104 | 6 | 516 | SH | DEFINED | 53 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 1022 | 33834 | SH | DEFINED | 03 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 1584 | 52417 | SH | DEFINED | 05 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 145 | 4800 | SH | DEFINED | 05 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 117 | 3870 | SH | DEFINED | 06 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 40 | 1320 | SH | DEFINED | 07 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 77 | 2540 | SH | DEFINED | 07 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 55882 | 1849800 | SH | DEFINED | 09 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 390 | 12900 | SH | DEFINED | 0918 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 27135 | 898198 | SH | DEFINED | 14 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 447 | 14788 | SH | DEFINED | 14 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 41386 | 1369953 | SH | DEFINED | 15 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 12 | 400 | SH | DEFINED | 1545 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 51720 | 1712010 | SH | DEFINED | 22 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 23866 | 790000 | SH | DEFINED | 22 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 1012 | 33500 | SH | DEFINED | 2209 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 248 | 8218 | SH | DEFINED | 29 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D WESTERN DIGITAL CORP | COM | 958102105 | 9 | 290 | SH | DEFINED | 29 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 36 | 1190 | SH | DEFINED | 41 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 26278 | 869854 | SH | DEFINED | 42 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 946 | 31312 | SH | DEFINED | 53 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 9 | 300 | SH | DEFINED | 53 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 5 | 171 | SH | DEFINED | 55 |
| D WESTERN GOLDFIELDS INC | COM | 95828P203 | 77 | 19960 | SH | DEFINED | 03 |
| D WESTERN GOLDFIELDS INC | COM | 95828P203 | 650 | 168900 | SH | DEFINED | 14 |
| D WESTERN REFNG INC | COM | 959319104 | 3 | 130 | SH | DEFINED | 05 |
| D WESTERN REFNG INC | COM | 959319104 | 6612 | 273100 | SH | DEFINED | 09 |
| D WESTERN REFNG INC | COM | 959319104 | 3854 | 159200 | SH | DEFINED | 09 |
| D WESTERN REFNG INC | COM | 959319104 | 29 | 1200 | SH | DEFINED | 0918 |
| D WESTERN REFNG INC | COM | 959319104 | 2487 | 102723 | SH | DEFINED | 14 |
| D WESTERN REFNG INC | COM | 959319104 | 747 | 30875 | SH | DEFINED | 15 |
| D WESTERN REFNG INC | COM | 959319104 | 3377 | 139500 | SH | DEFINED | 22 |
| D WESTERN REFNG INC | COM | 959319104 | 15 | 600 | SH | DEFINED | 29 |
| D WESTERN REFNG INC | COM | 959319104 | 1 | 47 | SH | DEFINED | 42 |
| D WESTERN REFNG INC | COM | 959319104 | 216 | 8933 | SH | DEFINED | 53 |
| D WESTERN UN CO | COM | 959802109 | 52676 | 2169510 | SH | DEFINED | 03 |
| D WESTERN UN CO | COM | 959802109 | 11719 | 482667 | SH | DEFINED | 05 |
| D WESTERN UN CO | COM | 959802109 | 1470 | 60542 | SH | DEFINED | 05 |
| D WESTERN UN CO | COM | 959802109 | 137 | 5651 | SH | DEFINED | 06 |
| D WESTERN UN CO | COM | 959802109 | 17 | 700 | SH | DEFINED | 06 |
| D WESTERN UN CO | COM | 959802109 | 68970 | 2840603 | SH | DEFINED | 14 |
| D WESTERN UN CO | COM | 959802109 | 1436 | 59138 | SH | DEFINED | 14 |
| D WESTERN UN CO | COM | 959802109 | 52159 | 2148210 | SH | DEFINED | 15 |
| D WESTERN UN CO | COM | 959802109 | 27 | 1100 | SH | DEFINED | 1545 |
| D WESTERN UN CO | COM | 959802109 | 37128 | 1529166 | SH | DEFINED | 22 |
| D WESTERN UN CO | COM | 959802109 | 38 | 1550 | SH | DEFINED | 22 |
| D WESTERN UN CO | COM | 959802109 | 10 | 400 | SH | DEFINED | 2209 |
| D WESTERN UN CO | COM | 959802109 | 4923 | 202740 | SH | DEFINED | 2215 |
| D WESTERN UN CO | COM | 959802109 | 491 | 20211 | SH | DEFINED | 29 |
| D WESTERN UN CO | COM | 959802109 | 64 | 2650 | SH | DEFINED | 29 |
| D WESTERN UN CO | COM | 959802109 | 12 | 500 | SH | DEFINED | 30 |
| D WESTERN UN CO | COM | 959802109 | 971 | 40000 | SH | DEFINED | 30 |
| D WESTERN UN CO | COM | 959802109 | 29 | 1200 | SH | DEFINED | 39 |
| D WESTERN UN CO | COM | 959802109 | 41 | 1700 | SH | DEFINED | 41 |
| D WESTERN UN CO | COM | 959802109 | 8684 | 357674 | SH | DEFINED | 53 |
| D WESTERN UN CO | COM | 959802109 | 2039 | 83974 | SH | DEFINED | 53 |
| D WESTERN UN CO | COM | 959802109 | 202 | 8331 | SH | DEFINED | 54 |
| D WESTERN UN CO | COM | 959802109 | 85 | 3495 | SH | DEFINED | 54 |
| D WESTERN UN CO | COM | 959802109 | 9718 | 400236 | SH | DEFINED | 55 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 1865 | 192220 | SH | DEFINED | 03 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 570 | 58775 | SH | DEFINED | 05 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 794 | 81835 | SH | DEFINED | 14 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 191 | 19717 | SH | DEFINED | 15 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 925 | 95390 | SH | DEFINED | 22 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 56 | 5793 | SH | DEFINED | 53 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 10 | 530 | SH | DEFINED | 05 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 810 | 42676 | SH | DEFINED | 14 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 20 | 1050 | SH | DEFINED | 14 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 476 | 25044 | SH | DEFINED | 15 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 594 | 31255 | SH | DEFINED | 53 |
| D WESTMORELAND COAL CO | COM | 960878106 | 141 | 10119 | SH | DEFINED | 14 |
| D WESTMORELAND COAL CO | COM | 960878106 | 19 | 1390 | SH | DEFINED | 15 |
| D WESTMORELAND COAL CO | COM | 960878106 | 506 | 36400 | SH | DEFINED | 53 |
| D WESTPAC BKG CORP | SPON | 961214301 | 15 | 121 | SH | DEFINED | 05 |
| D WESTPAC BKG CORP | SPON | 961214301 | 393 | 3227 | SH | DEFINED | 29 |
| D WESTPAC BKG CORP | SPON | 961214301 | 3073 | 25220 | SH | DEFINED | 53 |
| D WESTWOOD HLDGS GROUP IN | COM | 961765104 | 72 | 1920 | SH | DEFINED | 03 |
| D WESTWOOD HLDGS GROUP IN | COM | 961765104 | 476 | 12665 | SH | DEFINED | 14 |
| D WESTWOOD HLDGS GROUP IN | COM | 961765104 | 105 | 2795 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D WESTWOOD HLDGS GROUP IN | COM | 961765104 | 51 | 1346 | SH | DEFINED | 53 |
| D WESTWOOD ONE INC | COM | 961815107 | 86 | 43065 | SH | DEFINED | 14 |
| D WESTWOOD ONE INC | COM | 961815107 | 205 | 102900 | SH | DEFINED | 15 |
| D WESTWOOD ONE INC | COM | 961815107 | 40 | 20115 | SH | DEFINED | 29 |
| D WESTWOOD ONE INC | COM | 961815107 | 71 | 35579 | SH | DEFINED | 53 |
| D WET SEAL INC | CL A | 961840105 | 327 | 140468 | SH | DEFINED | 14 |
| D WET SEAL INC | CL A | 961840105 | 217 | 93257 | SH | DEFINED | 15 |
| D WET SEAL INC | CL A | 961840105 | 1099 | 471700 | SH | DEFINED | 2234 |
| D WET SEAL INC | CL A | 961840105 | 1099 | 471700 | SH | DEFINED | 34 |
| D WET SEAL INC | CL A | 961840105 | 25 | 10919 | SH | DEFINED | 53 |
| D WEYCO GROUP INC | COM | 962149100 | 8 | 300 | SH | DEFINED | 05 |
| D WEYCO GROUP INC | COM | 962149100 | 1636 | 59477 | SH | DEFINED | 14 |
| D WEYCO GROUP INC | COM | 962149100 | 88 | 3214 | SH | DEFINED | 15 |
| D WEYCO GROUP INC | COM | 962149100 | 63 | 2303 | SH | DEFINED | 53 |
| D WEYERHAEUSER CO | COM | 962166104 | 6255 | 84828 | SH | DEFINED | 03 |
| D WEYERHAEUSER CO | COM | 962166104 | 2325 | 31530 | SH | DEFINED | 05 |
| D WEYERHAEUSER CO | COM | 962166104 | 219 | 2970 | SH | DEFINED | 05 |
| D WEYERHAEUSER CO | COM | 962166104 | 315 | 4276 | SH | DEFINED | 06 |
| D WEYERHAEUSER CO | COM | 962166104 | 18 | 241 | SH | DEFINED | 07 |
| D WEYERHAEUSER CO | COM | 962166104 | 62398 | 846185 | SH | DEFINED | 14 |
| D WEYERHAEUSER CO | COM | 962166104 | 1067 | 14473 | SH | DEFINED | 14 |
| D WEYERHAEUSER CO | COM | 962166104 | 57271 | 776658 | SH | DEFINED | 15 |
| D WEYERHAEUSER CO | COM | 962166104 | 25 | 336 | SH | DEFINED | 1545 |
| D WEYERHAEUSER CO | COM | 962166104 | 5914 | 80204 | SH | DEFINED | 22 |
| D WEYERHAEUSER CO | COM | 962166104 | 33 | 450 | SH | DEFINED | 22 |
| D WEYERHAEUSER CO | COM | 962166104 | 3864 | 52400 | SH | DEFINED | 2215 |
| D WEYERHAEUSER CO | COM | 962166104 | 68 | 926 | SH | DEFINED | 29 |
| D WEYERHAEUSER CO | COM | 962166104 | 22 | 300 | SH | DEFINED | 29 |
| D WEYERHAEUSER CO | COM | 962166104 | 8 | 110 | SH | DEFINED | 30 |
| D WEYERHAEUSER CO | COM | 962166104 | 1281 | 17377 | SH | DEFINED | 41 |
| D WEYERHAEUSER CO | COM | 962166104 | 11 | 150 | SH | DEFINED | 41 |
| D WEYERHAEUSER CO | COM | 962166104 | 8953 | 121413 | SH | DEFINED | 53 |
| D WEYERHAEUSER CO | COM | 962166104 | 1600 | 21693 | SH | DEFINED | 53 |
| D WEYERHAEUSER CO | COM | 962166104 | 76 | 1025 | SH | DEFINED | 55 |
| D WHIRLPOOL CORP | COM | 963320106 | 390 | 4780 | SH | DEFINED | 05 |
| D WHIRLPOOL CORP | COM | 963320106 | 1 | 10 | SH | DEFINED | 05 |
| D WHIRLPOOL CORP | COM | 963320106 | 50 | 610 | SH | DEFINED | 06 |
| D WHIRLPOOL CORP | COM | 963320106 | 498 | 6100 | SH | DEFINED | 09 |
| D WHIRLPOOL CORP | COM | 963320106 | 22325 | 273495 | SH | DEFINED | 14 |
| D WHIRLPOOL CORP | COM | 963320106 | 309 | 3786 | SH | DEFINED | 14 |
| D WHIRLPOOL CORP | COM | 963320106 | 17226 | 211020 | SH | DEFINED | 15 |
| D WHIRLPOOL CORP | COM | 963320106 | 16 | 200 | SH | DEFINED | 1545 |
| D WHIRLPOOL CORP | COM | 963320106 | 2612 | 31994 | SH | DEFINED | 22 |
| D WHIRLPOOL CORP | COM | 963320106 | 12 | 150 | SH | DEFINED | 22 |
| D WHIRLPOOL CORP | COM | 963320106 | 1578 | 19332 | SH | DEFINED | 2215 |
| D WHIRLPOOL CORP | COM | 963320106 | 13 | 158 | SH | DEFINED | 29 |
| D WHIRLPOOL CORP | COM | 963320106 | 6 | 70 | SH | DEFINED | 30 |
| D WHIRLPOOL CORP | COM | 963320106 | 30 | 365 | SH | DEFINED | 41 |
| D WHIRLPOOL CORP | COM | 963320106 | 6671 | 81727 | SH | DEFINED | 53 |
| D WHIRLPOOL CORP | COM | 963320106 | 281 | 3443 | SH | DEFINED | 53 |
| D WHIRLPOOL CORP | COM | 963320106 | 24790 | 303687 | SH | DEFINED | 55 |
| D WHITE ELECTR DESIGNS CO | COM | 963801105 | 132 | 28555 | SH | DEFINED | 14 |
| D WHITE ELECTR DESIGNS CO | COM | 963801105 | 13 | 2798 | SH | DEFINED | 15 |
| D WHITING PETE CORP NEW | COM | 966387102 | 5539 | 96063 | SH | DEFINED | 14 |
| D WHITING PETE CORP NEW | COM | 966387102 | 3686 | 63932 | SH | DEFINED | 15 |
| D WHITING PETE CORP NEW | COM | 966387102 | 219 | 3797 | SH | DEFINED | 53 |
| D WHITING PETE CORP NEW | COM | 966387102 | 58 | 1000 | SH | DEFINED | 53 |
| D WHITING PETE CORP NEW | COM | 966387102 | 778 | 13500 | SH | DEFINED | 54 |
| D WHITNEY HLDG CORP | COM | 966612103 | 261 | 9995 | SH | DEFINED | 05 |
| D WHITNEY HLDG CORP | COM | 966612103 | 5 | 210 | SH | DEFINED | 06 |
| D WHITNEY HLDG CORP | COM | 966612103 | 10 | 400 | SH | DEFINED | 07 |
| D WHITNEY HLDG CORP | COM | 966612103 | 78 | 3000 | SH | DEFINED | 09 |

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| D WHITNEY HLDG CORP | COM | 966612103 | 194 | 7400 | SH | DEFINED | 0918 |
| D WHITNEY HLDG CORP | COM | 966612103 | 5840 | 223331 | SH | DEFINED | 14 |
| D WHITNEY HLDG CORP | COM | 966612103 | 15 | 560 | SH | DEFINED | 14 |
| D WHITNEY HLDG CORP | COM | 966612103 | 2686 | 102723 | SH | DEFINED | 15 |
| D WHITNEY HLDG CORP | COM | 966612103 | 5 | 200 | SH | DEFINED | 1545 |
| D WHITNEY HLDG CORP | COM | 966612103 | 5627 | 215170 | SH | DEFINED | 22 |
| D WHITNEY HLDG CORP | COM | 966612103 | 63 | 2400 | SH | DEFINED | 22 |
| D WHITNEY HLDG CORP | COM | 966612103 | 17 | 650 | SH | DEFINED | 29 |
| D WHITNEY HLDG CORP | COM | 966612103 | 86 | 3300 | SH | DEFINED | 30 |
| D WHITNEY HLDG CORP | COM | 966612103 | 971 | 37117 | SH | DEFINED | 53 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 9391 | 230177 | SH | DEFINED | 03 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 294 | 7204 | SH | DEFINED | 05 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 34 | 843 | SH | DEFINED | 06 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 2 | 60 | SH | DEFINED | 07 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 20474 | 501806 | SH | DEFINED | 14 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 782 | 19176 | SH | DEFINED | 14 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 15126 | 370745 | SH | DEFINED | 15 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 8 | 200 | SH | DEFINED | 1545 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 21038 | 515645 | SH | DEFINED | 22 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 12 | 300 | SH | DEFINED | 22 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 1420 | 34800 | SH | DEFINED | 2215 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 22949 | 562480 | SH | DEFINED | 2224 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 67 | 1640 | SH | DEFINED | 29 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 20 | 500 | SH | DEFINED | 30 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 44 | 1080 | SH | DEFINED | 30 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 19943 | 488788 | SH | DEFINED | 34 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 41 | 1000 | SH | DEFINED | 39 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 20 | 487 | SH | DEFINED | 41 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 177 | 4345 | SH | DEFINED | 42 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 1926 | 47205 | SH | DEFINED | 53 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 725 | 17762 | SH | DEFINED | 53 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 16 | 400 | SH | DEFINED | 54 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 33 | 800 | SH | DEFINED | 54 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 1885 | 46200 | SH | DEFINED | 55 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 494 | 11535 | SH | DEFINED | 05 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 11 | 260 | SH | DEFINED | 06 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 34 | 800 | SH | DEFINED | 07 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 13 | 300 | SH | DEFINED | 07 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 5161 | 120480 | SH | DEFINED | 14 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 574 | 13400 | SH | DEFINED | 14 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 4177 | 97501 | SH | DEFINED | 15 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 3877 | 90500 | SH | DEFINED | 22 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 34 | 800 | SH | DEFINED | 29 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 53 | 1238 | SH | DEFINED | 41 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 343 | 8005 | SH | DEFINED | 53 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 367 | 8575 | SH | DEFINED | 54 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 24634 | 575020 | SH | DEFINED | 54 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 9 | 200 | SH | DEFINED | 56 |
| D WILEY JOHN & SONS INC | CL B | 968223305 | 19 | 450 | SH | DEFINED | 05 |
| D WILEY JOHN & SONS INC | CL B | 968223305 | 9636 | 224352 | SH | DEFINED | 54 |
| D WILLBROS GROUP INC | COM | 969199108 | 453 | 11826 | SH | DEFINED | 14 |
| D WILLBROS GROUP INC | COM | 969199108 | 1230 | 32113 | SH | DEFINED | 15 |
| D WILLBROS GROUP INC | COM | 969199108 | 4013 | 104800 | SH | DEFINED | 22 |
| D WILLBROS GROUP INC | COM | 969199108 | 151 | 3932 | SH | DEFINED | 53 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 1013 | 28310 | SH | DEFINED | 05 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 8 | 210 | SH | DEFINED | 05 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 154 | 4312 | SH | DEFINED | 06 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 834 | 23304 | SH | DEFINED | 07 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 75817 | 2118975 | SH | DEFINED | 14 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 705 | 19705 | SH | DEFINED | 14 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 57875 | 1617515 | SH | DEFINED | 15 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 32 | 900 | SH | DEFINED | 1545 |

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| D WILLIAMS COS INC DEL COM 969457100 13200 368915 SH DEFINED 22 |
| D WILLIAMS COS INC DEL COM 969457100 47 1300 SH DEFINED 22 |
| D WILLIAMS COS INC DEL COM 969457100 5309 148371 SH DEFINED 2215 |
| D WILLIAMS COS INC DEL COM 969457100 207 5796 SH DEFINED 29 |
| D WILLIAMS COS INC DEL COM 969457100 4 125 SH DEFINED 29 |
| D WILLIAMS COS INC DEL COM 969457100 9 256 SH DEFINED 30 |
| D WILLIAMS COS INC DEL COM 969457100 40 1131 SH DEFINED 41 |
| D WILLIAMS COS INC DEL COM 969457100 57003 1593144 SH DEFINED 53 |
| D WILLIAMS COS INC DEL COM 969457100 8002 223644 SH DEFINED 53 |
| D WILLIAMS COS INC DEL COM 969457100 851 23790 SH DEFINED 54 |
| D WILLIAMS COS INC DEL COM 969457100 526 14690 SH DEFINED 54 |
| D WILLIAMS COS INC DEL COM 969457100 730 20400 SH DEFINED 55 |
| D WILLIAMS CLAYTON ENERGY COM 969490101 563 18079 SH DEFINED 14 |
| D WILLIAMS CLAYTON ENERGY COM 969490101 188 6036 SH DEFINED 15 |
| D WILLIAMS CLAYTON ENERGY COM 969490101 12 386 SH DEFINED 53 |
| D WILLIAMS PARTNERS L P COM 96950F104 2001 51054 SH DEFINED 14 |
| D WILLIAMS PARTNERS L P COM 96950F104 124 3172 SH DEFINED 15 |
| D WILLIAMS PARTNERS L P COM 96950F104 1149 29309 SH DEFINED 56 |
| D WILLIAMS SONOMA INC COM 969904101 2730 105420 SH DEFINED 03 |
| D WILLIAMS SONOMA INC COM 969904101 610 23570 SH DEFINED 05 |
| D WILLIAMS SONOMA INC COM 969904101 16 635 SH DEFINED 06 |
| D WILLIAMS SONOMA INC COM 969904101 119 4585 SH DEFINED 07 |
| D WILLIAMS SONOMA INC COM 969904101 2766 106800 SH DEFINED 09 |
| D WILLIAMS SONOMA INC COM 969904101 6078 234681 SH DEFINED 14 |
| D WILLIAMS SONOMA INC COM 969904101 363 14000 SH DEFINED 14 |
| D WILLIAMS SONOMA INC COM 969904101 4848 187192 SH DEFINED 15 |
| D WILLIAMS SONOMA INC COM 969904101 5219 201496 SH DEFINED 22 |
| D WILLIAMS SONOMA INC COM 969904101 3 100 SH DEFINED 41 |
| D WILLIAMS SONOMA INC COM 969904101 530 20467 SH DEFINED 53 |
| D WILLIAMS SONOMA INC COM 969904101 155 6000 SH DEFINED 53 |
| D WILLOW FINANCIAL BANCOR COM 97111W101 232 27609 SH DEFINED 14 |
| D WILLOW FINANCIAL BANCOR COM 97111W101 30 3600 SH DEFINED 14 |
| D WILLOW FINANCIAL BANCOR COM 97111W101 15 1770 SH DEFINED 15 |
| D WILLOW FINANCIAL BANCOR COM 97111W101 59 7011 SH DEFINED 53 |
| D WILMINGTON TRUST CORP COM 971807102 7461 211960 SH DEFINED 03 |
| D WILMINGTON TRUST CORP COM 971807102 878 24952 SH DEFINED 05 |
| D WILMINGTON TRUST CORP COM 971807102 13 380 SH DEFINED 06 |
| D WILMINGTON TRUST CORP COM 971807102 2 60 SH DEFINED 06 |
| D WILMINGTON TRUST CORP COM 971807102 6768 192280 SH DEFINED 14 |
| D WILMINGTON TRUST CORP COM 971807102 1178 33456 SH DEFINED 14 |
| D WILMINGTON TRUST CORP COM 971807102 20443 580756 SH DEFINED 15 |
| D WILMINGTON TRUST CORP COM 971807102 7957 226040 SH DEFINED 22 |
| D WILMINGTON TRUST CORP COM 971807102 313 8900 SH DEFINED 22 |
| D WILMINGTON TRUST CORP COM 971807102 321 9116 SH DEFINED 29 |
| D WILMINGTON TRUST CORP COM 971807102 329 9360 SH DEFINED 29 |
| D WILMINGTON TRUST CORP COM 971807102 39 1100 SH DEFINED 30 |
| D WILMINGTON TRUST CORP COM 971807102 1097 31168 SH DEFINED 53 |
| D WILMINGTON TRUST CORP COM 971807102 42 1200 SH DEFINED 53 |
| D WILMINGTON TRUST CORP COM 971807102 141 4000 SH DEFINED 54 |
| D WILSHIRE BANCORP INC COM 97186T108 1 100 SH DEFINED 06 |
| D WILSHIRE BANCORP INC COM 97186T108 187 23800 SH DEFINED 09 |
| D WILSHIRE BANCORP INC COM 97186T108 1070 136323 SH DEFINED 14 |
| D WILSHIRE BANCORP INC COM 97186T108 477 60757 SH DEFINED 15 |
| D WILSHIRE BANCORP INC COM 97186T108 402 51200 SH DEFINED 22 |
| D WILSHIRE BANCORP INC COM 97186T108 5 700 SH DEFINED 22 |
| D WILSHIRE BANCORP INC COM 97186T108 65 8325 SH DEFINED 53 |
| D WILSHIRE ENTERPRISES IN COM 971889100 39 11835 SH DEFINED 14 |
| D WILSONS THE LEATHER EXP COM 972463103 28 30246 SH DEFINED 14 |
| D WILSONS THE LEATHER EXP COM 972463103 6 6572 SH DEFINED 15 |
| D WIND RIVER SYSTEMS INC COM 973149107 1471 164679 SH DEFINED 14 |
| D WIND RIVER SYSTEMS INC COM 973149107 1684 188599 SH DEFINED 15 |
| D WIND RIVER SYSTEMS INC COM 973149107 1379 154450 SH DEFINED 22 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 10 | 1090 | SH | DEFINED | 39 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 374 | 41897 | SH | DEFINED | 53 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 1315 | 147256 | SH | DEFINED | 54 |
| D WINDSTREAM CORP | COM | 97381W104 | 288 | 22127 | SH | DEFINED | 03 |
| D WINDSTREAM CORP | COM | 97381W104 | 825 | 63390 | SH | DEFINED | 05 |
| D WINDSTREAM CORP | COM | 97381W104 | 13 | 998 | SH | DEFINED | 05 |
| D WINDSTREAM CORP | COM | 97381W104 | 38 | 2944 | SH | DEFINED | 06 |
| D WINDSTREAM CORP | COM | 97381W104 | 25 | 1934 | SH | DEFINED | 06 |
| D WINDSTREAM CORP | COM | 97381W104 | 61 | 4711 | SH | DEFINED | 07 |
| D WINDSTREAM CORP | COM | 97381W104 | 16 | 1240 | SH | DEFINED | 07 |
| D WINDSTREAM CORP | COM | 97381W104 | 7295 | 560300 | SH | DEFINED | 09 |
| D WINDSTREAM CORP | COM | 97381W104 | 168 | 12924 | SH | DEFINED | 0918 |
| D WINDSTREAM CORP | COM | 97381W104 | 28514 | 2190020 | SH | DEFINED | 14 |
| D WINDSTREAM CORP | COM | 97381W104 | 608 | 46675 | SH | DEFINED | 14 |
| D WINDSTREAM CORP | COM | 97381W104 | 29277 | 2248637 | SH | DEFINED | 15 |
| D WINDSTREAM CORP | COM | 97381W104 | 17 | 1330 | SH | DEFINED | 1545 |
| D WINDSTREAM CORP | COM | 97381W104 | 16345 | 1255410 | SH | DEFINED | 22 |
| D WINDSTREAM CORP | COM | 97381W104 | 14 | 1050 | SH | DEFINED | 22 |
| D WINDSTREAM CORP | COM | 97381W104 | 1975 | 151678 | SH | DEFINED | 2215 |
| D WINDSTREAM CORP | COM | 97381W104 | 181 | 13881 | SH | DEFINED | 29 |
| D WINDSTREAM CORP | COM | 97381W104 | 3 | 250 | SH | DEFINED | 30 |
| D WINDSTREAM CORP | COM | 97381W104 | 61 | 4655 | SH | DEFINED | 41 |
| D WINDSTREAM CORP | COM | 97381W104 | 3963 | 304378 | SH | DEFINED | 53 |
| D WINDSTREAM CORP | COM | 97381W104 | 194 | 14870 | SH | DEFINED | 53 |
| D WINDSTREAM CORP | COM | 97381W104 | 26 | 2022 | SH | DEFINED | 54 |
| D WINDSTREAM CORP | COM | 97381W104 | 34 | 2584 | SH | DEFINED | 54 |
| D WINDSTREAM CORP | COM | 97381W104 | 125 | 9581 | SH | DEFINED | 55 |
| D WINDSTREAM CORP | COM | 97381W104 | 764 | 58665 | SH | DEFINED | 56 |
| D WINN DIXIE STORES INC | COM | 974280307 | 4222 | 250270 | SH | DEFINED | 03 |
| D WINN DIXIE STORES INC | COM | 974280307 | 1323 | 78400 | SH | DEFINED | 05 |
| D WINN DIXIE STORES INC | COM | 974280307 | 930 | 55100 | SH | DEFINED | 09 |
| D WINN DIXIE STORES INC | COM | 974280307 | 2685 | 159158 | SH | DEFINED | 14 |
| D WINN DIXIE STORES INC | COM | 974280307 | 447 | 26500 | SH | DEFINED | 15 |
| D WINN DIXIE STORES INC | COM | 974280307 | 4039 | 239424 | SH | DEFINED | 22 |
| D WINN DIXIE STORES INC | COM | 974280307 | 52 | 3107 | SH | DEFINED | 53 |
| D WINNEBAGO INDS INC | COM | 974637100 | 1 | 45 | SH | DEFINED | 06 |
| D WINNEBAGO INDS INC | COM | 974637100 | 1460 | 69457 | SH | DEFINED | 14 |
| D WINNEBAGO INDS INC | COM | 974637100 | 67 | 3200 | SH | DEFINED | 14 |
| D WINNEBAGO INDS INC | COM | 974637100 | 864 | 41120 | SH | DEFINED | 15 |
| D WINNEBAGO INDS INC | COM | 974637100 | 1851 | 88050 | SH | DEFINED | 22 |
| D WINNEBAGO INDS INC | COM | 974637100 | 27 | 1300 | SH | DEFINED | 22 |
| D WINNEBAGO INDS INC | COM | 974637100 | 4 | 170 | SH | DEFINED | 41 |
| D WINNEBAGO INDS INC | COM | 974637100 | 211 | 10053 | SH | DEFINED | 53 |
| D WINTHROP RLTY TR | SH B | 976391102 | 80 | 15100 | SH | DEFINED | 09 |
| D WINTHROP RLTY TR | SH B | 976391102 | 599 | 113218 | SH | DEFINED | 14 |
| D WINTHROP RLTY TR | SH B | 976391102 | 149 | 28221 | SH | DEFINED | 15 |
| D WINTHROP RLTY TR | SH B | 976391102 | 241 | 45501 | SH | DEFINED | 53 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 5 | 150 | SH | DEFINED | 05 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 1 | 30 | SH | DEFINED | 05 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 1895 | 57199 | SH | DEFINED | 14 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 1058 | 31946 | SH | DEFINED | 15 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 1928 | 58200 | SH | DEFINED | 22 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 30 | 900 | SH | DEFINED | 22 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 21 | 620 | SH | DEFINED | 41 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 153 | 4631 | SH | DEFINED | 53 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 776 | 23420 | SH | DEFINED | 55 |
| D WIPRO LTD | SPON | 97651M109 | 45 | 3000 | SH | DEFINED | 05 |
| D WIPRO LTD | SPON | 97651M109 | 3 | 200 | SH | DEFINED | 06 |
| D WIPRO LTD | SPON | 97651M109 | 27 | 1800 | SH | DEFINED | 29 |
| D WIPRO LTD | SPON | 97651M109 | 208 | 14000 | SH | DEFINED | 55 |
| D WIRELESS RONIN TECHNOLO | COM | 97652A203 | 86 | 29715 | SH | DEFINED | 14 |
| D WIRELESS TELECOM GROUP | COM | 976524108 | 32 | 19352 | SH | DEFINED | 14 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D WIRELESS TELECOM GROUP | COM | 976524108 | 15 | 8900 | SH | DEFINED | 53 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 510 | 10470 | SH | DEFINED | 03 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 3001 | 61617 | SH | DEFINED | 05 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 516 | 10590 | SH | DEFINED | 05 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 211 | 4330 | SH | DEFINED | 06 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 215 | 4406 | SH | DEFINED | 07 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 84 | 1730 | SH | DEFINED | 07 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 4223 | 86700 | SH | DEFINED | 09 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 273 | 5600 | SH | DEFINED | 0918 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 16032 | 329129 | SH | DEFINED | 14 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 653 | 13411 | SH | DEFINED | 14 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 14711 | 302002 | SH | DEFINED | 15 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 5 | 100 | SH | DEFINED | 1545 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 28799 | 591242 | SH | DEFINED | 22 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 3030 | 62200 | SH | DEFINED | 2209 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 353 | 7240 | SH | DEFINED | 29 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 10 | 200 | SH | DEFINED | 29 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 30 | 610 | SH | DEFINED | 41 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 2 | 34 | SH | DEFINED | 42 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 987 | 20256 | SH | DEFINED | 53 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 166 | 3400 | SH | DEFINED | 53 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 34 | 700 | SH | DEFINED | 54 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 117 | 2393 | SH | DEFINED | 55 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 32 | 650 | SH | DEFINED | 56 |
| D WISDOMTREE TRUST | INTL | 97717W760 | 578 | 9000 | SH | DEFINED | 05 |
| D WISDOMTREE TRUST | INTL | 97717W760 | 13 | 200 | SH | DEFINED | 06 |
| D WISDOMTREE TRUST | INTL | 97717W760 | 33 | 506 | SH | DEFINED | 07 |
| D WOLSELEY PLC | SPON | 97786P100 | 4 | 270 | SH | DEFINED | 06 |
| D WOLSELEY PLC | SPON | 97786P100 | 5 | 323 | SH | DEFINED | 14 |
| D WOLSELEY PLC | SPON | 97786P100 | 3 | 240 | SH | DEFINED | 29 |
| D WOLSELEY PLC | SPON | 97786P100 | 29 | 2000 | SH | DEFINED | 30 |
| D WOLSELEY PLC | SPON | 97786P100 | 653 | 45025 | SH | DEFINED | 53 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 20 | 830 | SH | DEFINED | 05 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 5 | 190 | SH | DEFINED | 05 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 3 | 107 | SH | DEFINED | 06 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 1471 | 60000 | SH | DEFINED | 09 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 348 | 14200 | SH | DEFINED | 0918 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 3907 | 159332 | SH | DEFINED | 14 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 5693 | 232163 | SH | DEFINED | 15 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 5158 | 210350 | SH | DEFINED | 22 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 250 | 10200 | SH | DEFINED | 22 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 1029 | 41954 | SH | DEFINED | 53 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 39 | 580 | SH | DEFINED | 05 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 8857 | 130353 | SH | DEFINED | 14 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 7380 | 108605 | SH | DEFINED | 15 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 5480 | 80650 | SH | DEFINED | 22 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 95 | 1400 | SH | DEFINED | 22 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 7 | 110 | SH | DEFINED | 41 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 317 | 4660 | SH | DEFINED | 53 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 397 | 14700 | SH | DEFINED | 09 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 89 | 3300 | SH | DEFINED | 0918 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 1003 | 37168 | SH | DEFINED | 14 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 15257 | 565490 | SH | DEFINED | 15 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 1268 | 47000 | SH | DEFINED | 22 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 22 | 800 | SH | DEFINED | 22 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 80 | 2970 | SH | DEFINED | 53 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 9 | 296 | SH | DEFINED | 06 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 1851 | 63775 | SH | DEFINED | 14 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 1085 | 37385 | SH | DEFINED | 15 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 2266 | 78050 | SH | DEFINED | 22 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 38 | 1300 | SH | DEFINED | 22 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 60 | 2083 | SH | DEFINED | 29 |

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| D | WORLD FUEL SVCS CORP | COM | 981475106 | 554 | 19074 | SH | DEFINED | 53 |
| D | WORLD FUEL SVCS CORP | COM | 981475106 | 58 | 2000 | SH | DEFINED | 54 |
| D | WORLD WRESTLING ENTMT I | CL A | 98156Q108 | 248 | 16770 | SH | DEFINED | 05 |
| D | WORLD WRESTLING ENTMT I | CL A | 98156Q108 | 637 | 43189 | SH | DEFINED | 14 |
| D | WORLD WRESTLING ENTMT I | CL A | 98156Q108 | 360 | 24385 | SH | DEFINED | 15 |
| D | WORLD WRESTLING ENTMT I | CL A | 98156Q108 | 2201 | 149100 | SH | DEFINED | 22 |
| D | WORLD WRESTLING ENTMT I | CL A | 98156Q108 | 216 | 14622 | SH | DEFINED | 53 |
| D | WORLDSpace INC | CL A | 981579105 | 59 | 35176 | SH | DEFINED | 14 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 33 | 1830 | SH | DEFINED | 05 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 266 | 14870 | SH | DEFINED | 05 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 4 | 200 | SH | DEFINED | 06 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 620 | 34700 | SH | DEFINED | 09 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 2747 | 153630 | SH | DEFINED | 14 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 21 | 1147 | SH | DEFINED | 14 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 2827 | 158110 | SH | DEFINED | 15 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 3679 | 205750 | SH | DEFINED | 22 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 75 | 4200 | SH | DEFINED | 29 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 0 | 12 | SH | DEFINED | 42 |
| D | WORTHINGTON INDS INC | COM | 981811102 | 1144 | 63989 | SH | DEFINED | 53 |
| D | WPT ENTERPRISES INC | COM | 98211W108 | 16 | 9601 | SH | DEFINED | 14 |
| D | WPT ENTERPRISES INC | COM | 98211W108 | 2 | 983 | SH | DEFINED | 15 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 8742 | 246312 | SH | DEFINED | 03 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 1205 | 33963 | SH | DEFINED | 05 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 72 | 2030 | SH | DEFINED | 05 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 40 | 1120 | SH | DEFINED | 06 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 20 | 570 | SH | DEFINED | 07 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 39 | 1090 | SH | DEFINED | 07 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 188 | 5300 | SH | DEFINED | 09 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 121 | 3400 | SH | DEFINED | 0918 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 3918 | 110397 | SH | DEFINED | 14 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 222 | 6260 | SH | DEFINED | 14 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 3647 | 102755 | SH | DEFINED | 15 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 14687 | 413840 | SH | DEFINED | 22 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 64 | 1800 | SH | DEFINED | 22 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 109 | 3060 | SH | DEFINED | 29 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 4 | 120 | SH | DEFINED | 29 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 1865 | 52560 | SH | DEFINED | 34 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 1 | 19 | SH | DEFINED | 42 |
| D | WRIGHT EXPRESS CORP | COM | 98233Q105 | 177 | 4982 | SH | DEFINED | 53 |
| D | WRIGHT MED GROUP INC | COM | 98235T107 | 18824 | 645336 | SH | DEFINED | 03 |
| D | WRIGHT MED GROUP INC | COM | 98235T107 | 1868 | 64050 | SH | DEFINED | 05 |
| D | WRIGHT MED GROUP INC | COM | 98235T107 | 2284 | 78298 | SH | DEFINED | 14 |
| D | WRIGHT MED GROUP INC | COM | 98235T107 | 48 | 1650 | SH | DEFINED | 14 |
| D | WRIGHT MED GROUP INC | COM | 98235T107 | 1406 | 48211 | SH | DEFINED | 15 |
| D | WRIGHT MED GROUP INC | COM | 98235T107 | 3980 | 136440 | SH | DEFINED | 34 |
| D | WRIGHT MED GROUP INC | COM | 98235T107 | 15 | 500 | SH | DEFINED | 39 |
| D | WRIGHT MED GROUP INC | COM | 98235T107 | 1008 | 34571 | SH | DEFINED | 53 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 778 | 13290 | SH | DEFINED | 05 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 6 | 100 | SH | DEFINED | 05 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 229 | 3909 | SH | DEFINED | 06 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 4 | 75 | SH | DEFINED | 07 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 4122 | 70400 | SH | DEFINED | 09 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 45886 | 783712 | SH | DEFINED | 14 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 757 | 12926 | SH | DEFINED | 14 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 34898 | 596036 | SH | DEFINED | 15 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 23 | 400 | SH | DEFINED | 1545 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 4865 | 83087 | SH | DEFINED | 22 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 26 | 450 | SH | DEFINED | 22 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 3187 | 54425 | SH | DEFINED | 2215 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 1569 | 26800 | SH | DEFINED | 29 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 179 | 3062 | SH | DEFINED | 29 |
| D | WRIGLEY WM JR CO | COM | 982526105 | 6 | 100 | SH | DEFINED | 30 |

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| D WRIGLEY WM JR CO | COM | 982526105 | 135 | 2310 | SH | DEFINED | 41 |
| D WRIGLEY WM JR CO | COM | 982526105 | 4016 | 68586 | SH | DEFINED | 53 |
| D WRIGLEY WM JR CO | COM | 982526105 | 1148 | 19610 | SH | DEFINED | 53 |
| D WRIGLEY WM JR CO | COM | 982526105 | 42 | 724 | SH | DEFINED | 54 |
| D WRIGLEY WM JR CO | COM | 982526105 | 427 | 7300 | SH | DEFINED | 54 |
| D WRIGLEY WM JR CO | COM | 982526105 | 1134 | 19362 | SH | DEFINED | 55 |
| D WYETH | COM | 983024100 | 48811 | 1104575 | SH | DEFINED | 03 |
| D WYETH | COM | 983024100 | 13953 | 315753 | SH | DEFINED | 05 |
| D WYETH | COM | 983024100 | 8414 | 190409 | SH | DEFINED | 05 |
| D WYETH | COM | 983024100 | 4543 | 102805 | SH | DEFINED | 06 |
| D WYETH | COM | 983024100 | 275 | 6220 | SH | DEFINED | 06 |
| D WYETH | COM | 983024100 | 2353 | 53239 | SH | DEFINED | 07 |
| D WYETH | COM | 983024100 | 45793 | 1036273 | SH | DEFINED | 09 |
| D WYETH | COM | 983024100 | 2148 | 48600 | SH | DEFINED | 09 |
| D WYETH | COM | 983024100 | 3146 | 71200 | SH | DEFINED | 0918 |
| D WYETH | COM | 983024100 | 262903 | 5949369 | SH | DEFINED | 14 |
| D WYETH | COM | 983024100 | 29852 | 675537 | SH | DEFINED | 14 |
| D WYETH | COM | 983024100 | 178774 | 4045570 | SH | DEFINED | 15 |
| D WYETH | COM | 983024100 | 88 | 2000 | SH | DEFINED | 1545 |
| D WYETH | COM | 983024100 | 47047 | 1064649 | SH | DEFINED | 22 |
| D WYETH | COM | 983024100 | 128 | 2900 | SH | DEFINED | 22 |
| D WYETH | COM | 983024100 | 15149 | 342820 | SH | DEFINED | 2215 |
| D WYETH | COM | 983024100 | 2804 | 63453 | SH | DEFINED | 29 |
| D WYETH | COM | 983024100 | 507 | 11480 | SH | DEFINED | 29 |
| D WYETH | COM | 983024100 | 923 | 20880 | SH | DEFINED | 30 |
| D WYETH | COM | 983024100 | 799 | 18074 | SH | DEFINED | 30 |
| D WYETH | COM | 983024100 | 141565 | 3203551 | SH | DEFINED | 39 |
| D WYETH | COM | 983024100 | 1028 | 23258 | SH | DEFINED | 41 |
| D WYETH | COM | 983024100 | 15 | 330 | SH | DEFINED | 41 |
| D WYETH | COM | 983024100 | 1316 | 29788 | SH | DEFINED | 42 |
| D WYETH | COM | 983024100 | 2156 | 48800 | SH | DEFINED | 51 |
| D WYETH | COM | 983024100 | 42594 | 963886 | SH | DEFINED | 53 |
| D WYETH | COM | 983024100 | 20491 | 463707 | SH | DEFINED | 53 |
| D WYETH | COM | 983024100 | 990 | 22408 | SH | DEFINED | 54 |
| D WYETH | COM | 983024100 | 1394 | 31536 | SH | DEFINED | 54 |
| D WYETH | COM | 983024100 | 1475 | 33388 | SH | DEFINED | 55 |
| D WYETH | COM | 983024100 | 1317 | 29813 | SH | DEFINED | 56 |
| D WYETH | COM | 9830249MI | 884 | 20000 | SH | PUT | DEFINED 14 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 177 | 7530 | SH | DEFINED | 05 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2 | 80 | SH | DEFINED | 05 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 38 | 1621 | SH | DEFINED | 06 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 27199 | 1154464 | SH | DEFINED | 09 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 16517 | 701056 | SH | DEFINED | 14 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 60 | 2540 | SH | DEFINED | 14 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 13813 | 586275 | SH | DEFINED | 15 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 6 | 240 | SH | DEFINED | 1545 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 5358 | 227401 | SH | DEFINED | 22 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 8 | 350 | SH | DEFINED | 22 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1047 | 44460 | SH | DEFINED | 2215 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 25 | 1080 | SH | DEFINED | 30 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 15 | 650 | SH | DEFINED | 41 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 18 | 773 | SH | DEFINED | 42 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1091 | 46314 | SH | DEFINED | 53 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 102 | 4315 | SH | DEFINED | 54 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 291 | 12332 | SH | DEFINED | 54 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2 | 68 | SH | DEFINED | 55 |
| D WYNN RESORTS LTD | COM | 983134107 | 265 | 2365 | SH | DEFINED | 05 |
| D WYNN RESORTS LTD | COM | 983134107 | 3 | 30 | SH | DEFINED | 05 |
| D WYNN RESORTS LTD | COM | 983134107 | 41 | 362 | SH | DEFINED | 06 |
| D WYNN RESORTS LTD | COM | 983134107 | 56 | 500 | SH | DEFINED | 07 |
| D WYNN RESORTS LTD | COM | 983134107 | 114556 | 1021640 | SH | DEFINED | 09 |
| D WYNN RESORTS LTD | COM | 983134107 | 7311 | 65200 | SH | DEFINED | 09 |

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| D WYNN RESORTS LTD | COM | 983134107 | 1189 | 10600 | SH | DEFINED | 0918 |
| D WYNN RESORTS LTD | COM | 983134107 | 21139 | 188524 | SH | DEFINED | 14 |
| D WYNN RESORTS LTD | COM | 983134107 | 591 | 5270 | SH | DEFINED | 14 |
| D WYNN RESORTS LTD | COM | 983134107 | 19142 | 170714 | SH | DEFINED | 15 |
| D WYNN RESORTS LTD | COM | 983134107 | 11 | 100 | SH | DEFINED | 1545 |
| D WYNN RESORTS LTD | COM | 983134107 | 25916 | 231128 | SH | DEFINED | 22 |
| D WYNN RESORTS LTD | COM | 983134107 | 1424 | 12700 | SH | DEFINED | 2209 |
| D WYNN RESORTS LTD | COM | 983134107 | 730 | 6512 | SH | DEFINED | 29 |
| D WYNN RESORTS LTD | COM | 983134107 | 6 | 50 | SH | DEFINED | 41 |
| D WYNN RESORTS LTD | COM | 983134107 | 520 | 4634 | SH | DEFINED | 53 |
| D WYNN RESORTS LTD | COM | 983134107 | 3 | 26 | SH | DEFINED | 55 |
| D XM SATELLITE RADIO HLDG CL A | 983759101 | 427 | 34900 | SH | DEFINED | 03 | |
| D XM SATELLITE RADIO HLDG CL A | 983759101 | 811 | 66295 | SH | DEFINED | 05 | |
| D XM SATELLITE RADIO HLDG CL A | 983759101 | 3 | 210 | SH | DEFINED | 05 | |
| D XM SATELLITE RADIO HLDG CL A | 983759101 | 9 | 740 | SH | DEFINED | 06 | |
| D XM SATELLITE RADIO HLDG CL A | 983759101 | 6 | 515 | SH | DEFINED | 07 | |
| D XM SATELLITE RADIO HLDG CL A | 983759101 | 8979 | 733602 | SH | DEFINED | 14 | |
| D XM SATELLITE RADIO HLDG CL A | 983759101 | 94 | 7710 | SH | DEFINED | 14 | |
| D XM SATELLITE RADIO HLDG CL A | 983759101 | 3765 | 307625 | SH | DEFINED | 15 | |
| D XM SATELLITE RADIO HLDG CL A | 983759101 | 7 | 600 | SH | DEFINED | 1545 | |
| D XM SATELLITE RADIO HLDG CL A | 983759101 | 29 | 2355 | SH | DEFINED | 22 | |
| D XM SATELLITE RADIO HLDG CL A | 983759101 | 101 | 8240 | SH | DEFINED | 29 | |
| D XM SATELLITE RADIO HLDG CL A | 983759101 | 17 | 1360 | SH | DEFINED | 41 | |
| D XM SATELLITE RADIO HLDG CL A | 983759101 | 250 | 20454 | SH | DEFINED | 53 | |
| D XM SATELLITE RADIO HLDG CL A | 983759101 | 1 | 57 | SH | DEFINED | 53 | |
| D XM SATELLITE RADIO HLDG CL A | 983759101 | 4 | 300 | SH | DEFINED | 54 | |
| D XTO ENERGY INC | COM | 98385X106 | 48319 | 940800 | SH | DEFINED | 03 |
| D XTO ENERGY INC | COM | 98385X106 | 37791 | 735811 | SH | DEFINED | 05 |
| D XTO ENERGY INC | COM | 98385X106 | 3685 | 71751 | SH | DEFINED | 05 |
| D XTO ENERGY INC | COM | 98385X106 | 12355 | 240560 | SH | DEFINED | 06 |
| D XTO ENERGY INC | COM | 98385X106 | 230 | 4485 | SH | DEFINED | 06 |
| D XTO ENERGY INC | COM | 98385X106 | 5447 | 106052 | SH | DEFINED | 07 |
| D XTO ENERGY INC | COM | 98385X106 | 280 | 5450 | SH | DEFINED | 07 |
| D XTO ENERGY INC | COM | 98385X106 | 312913 | 6092545 | SH | DEFINED | 09 |
| D XTO ENERGY INC | COM | 98385X106 | 25725 | 500875 | SH | DEFINED | 09 |
| D XTO ENERGY INC | COM | 98385X106 | 5483 | 106750 | SH | DEFINED | 0918 |
| D XTO ENERGY INC | COM | 98385X106 | 134082 | 2610638 | SH | DEFINED | 14 |
| D XTO ENERGY INC | COM | 98385X106 | 13120 | 255460 | SH | DEFINED | 14 |
| D XTO ENERGY INC | COM | 98385X106 | 74571 | 1451927 | SH | DEFINED | 15 |
| D XTO ENERGY INC | COM | 98385X106 | 39 | 750 | SH | DEFINED | 1545 |
| D XTO ENERGY INC | COM | 98385X106 | 127895 | 2490163 | SH | DEFINED | 22 |
| D XTO ENERGY INC | COM | 98385X106 | 26761 | 521050 | SH | DEFINED | 22 |
| D XTO ENERGY INC | COM | 98385X106 | 6206 | 120833 | SH | DEFINED | 2215 |
| D XTO ENERGY INC | COM | 98385X106 | 20700 | 403030 | SH | DEFINED | 29 |
| D XTO ENERGY INC | COM | 98385X106 | 584 | 11362 | SH | DEFINED | 29 |
| D XTO ENERGY INC | COM | 98385X106 | 1377 | 26809 | SH | DEFINED | 30 |
| D XTO ENERGY INC | COM | 98385X106 | 610 | 11876 | SH | DEFINED | 30 |
| D XTO ENERGY INC | COM | 98385X106 | 3333 | 64903 | SH | DEFINED | 41 |
| D XTO ENERGY INC | COM | 98385X106 | 237 | 4614 | SH | DEFINED | 41 |
| D XTO ENERGY INC | COM | 98385X106 | 78 | 1519 | SH | DEFINED | 42 |
| D XTO ENERGY INC | COM | 98385X106 | 11116 | 216431 | SH | DEFINED | 53 |
| D XTO ENERGY INC | COM | 98385X106 | 813 | 15837 | SH | DEFINED | 53 |
| D XTO ENERGY INC | COM | 98385X106 | 377 | 7332 | SH | DEFINED | 54 |
| D XTO ENERGY INC | COM | 98385X106 | 179 | 3493 | SH | DEFINED | 54 |
| D XTO ENERGY INC | COM | 98385X106 | 58 | 1124 | SH | DEFINED | 55 |
| D X-RITE INC | COM | 983857103 | 705 | 60662 | SH | DEFINED | 14 |
| D X-RITE INC | COM | 983857103 | 334 | 28785 | SH | DEFINED | 15 |
| D X-RITE INC | COM | 983857103 | 697 | 59950 | SH | DEFINED | 22 |
| D X-RITE INC | COM | 983857103 | 13 | 1100 | SH | DEFINED | 22 |
| D X-RITE INC | COM | 983857103 | 35 | 2992 | SH | DEFINED | 53 |
| D XCEL ENERGY INC | COM | 98389B100 | 551 | 24430 | SH | DEFINED | 05 |
| D XCEL ENERGY INC | COM | 98389B100 | 28 | 1227 | SH | DEFINED | 06 |

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| D XCEL ENERGY INC | COM | 98389B100 | 27 | 1194 | SH | DEFINED | 07 |
| D XCEL ENERGY INC | COM | 98389B100 | 30525 | 1352480 | SH | DEFINED | 14 |
| D XCEL ENERGY INC | COM | 98389B100 | 327 | 14495 | SH | DEFINED | 14 |
| D XCEL ENERGY INC | COM | 98389B100 | 29565 | 1309939 | SH | DEFINED | 15 |
| D XCEL ENERGY INC | COM | 98389B100 | 18 | 800 | SH | DEFINED | 1545 |
| D XCEL ENERGY INC | COM | 98389B100 | 3626 | 160634 | SH | DEFINED | 22 |
| D XCEL ENERGY INC | COM | 98389B100 | 20 | 900 | SH | DEFINED | 22 |
| D XCEL ENERGY INC | COM | 98389B100 | 2370 | 104995 | SH | DEFINED | 2215 |
| D XCEL ENERGY INC | COM | 98389B100 | 136 | 6039 | SH | DEFINED | 29 |
| D XCEL ENERGY INC | COM | 98389B100 | 5180 | 229527 | SH | DEFINED | 53 |
| D XCEL ENERGY INC | COM | 98389B100 | 107 | 4752 | SH | DEFINED | 53 |
| D XCEL ENERGY INC | COM | 98389B100 | 51 | 2241 | SH | DEFINED | 54 |
| D XCEL ENERGY INC | COM | 98389B100 | 14 | 620 | SH | DEFINED | 54 |
| D XCEL ENERGY INC | COM | 98389B100 | 618 | 27380 | SH | DEFINED | 55 |
| D XETA TECHNOLOGIES INC | COM | 983909102 | 61 | 13436 | SH | DEFINED | 14 |
| D XETA TECHNOLOGIES INC | COM | 983909102 | 18 | 3893 | SH | DEFINED | 15 |
| D XILINX INC | COM | 983919101 | 707 | 32305 | SH | DEFINED | 05 |
| D XILINX INC | COM | 983919101 | 24 | 1085 | SH | DEFINED | 06 |
| D XILINX INC | COM | 983919101 | 13928 | 636846 | SH | DEFINED | 09 |
| D XILINX INC | COM | 983919101 | 654 | 29900 | SH | DEFINED | 0918 |
| D XILINX INC | COM | 983919101 | 22394 | 1023970 | SH | DEFINED | 14 |
| D XILINX INC | COM | 983919101 | 532 | 24341 | SH | DEFINED | 14 |
| D XILINX INC | COM | 983919101 | 18514 | 846550 | SH | DEFINED | 15 |
| D XILINX INC | COM | 983919101 | 11 | 500 | SH | DEFINED | 1545 |
| D XILINX INC | COM | 983919101 | 2457 | 112360 | SH | DEFINED | 22 |
| D XILINX INC | COM | 983919101 | 13 | 600 | SH | DEFINED | 22 |
| D XILINX INC | COM | 983919101 | 1607 | 73500 | SH | DEFINED | 2215 |
| D XILINX INC | COM | 983919101 | 11 | 510 | SH | DEFINED | 29 |
| D XILINX INC | COM | 983919101 | 0 | 21 | SH | DEFINED | 39 |
| D XILINX INC | COM | 983919101 | 9 | 400 | SH | DEFINED | 41 |
| D XILINX INC | COM | 983919101 | 7 | 318 | SH | DEFINED | 42 |
| D XILINX INC | COM | 983919101 | 2006 | 91730 | SH | DEFINED | 53 |
| D XILINX INC | COM | 983919101 | 90 | 4100 | SH | DEFINED | 54 |
| D XILINX INC | COM | 983919101 | 28 | 1300 | SH | DEFINED | 54 |
| D XILINX INC | COM | 983919101 | 2 | 70 | SH | DEFINED | 55 |
| D XENOPORT INC | COM | 98411C100 | 7 | 120 | SH | DEFINED | 05 |
| D XENOPORT INC | COM | 98411C100 | 648 | 11600 | SH | DEFINED | 09 |
| D XENOPORT INC | COM | 98411C100 | 2616 | 46820 | SH | DEFINED | 14 |
| D XENOPORT INC | COM | 98411C100 | 1644 | 29415 | SH | DEFINED | 15 |
| D XENOPORT INC | COM | 98411C100 | 761 | 13620 | SH | DEFINED | 22 |
| D XENOPORT INC | COM | 98411C100 | 124 | 2223 | SH | DEFINED | 53 |
| D XEROX CORP | COM | 984121103 | 701 | 43295 | SH | DEFINED | 05 |
| D XEROX CORP | COM | 984121103 | 6 | 380 | SH | DEFINED | 05 |
| D XEROX CORP | COM | 984121103 | 70 | 4351 | SH | DEFINED | 06 |
| D XEROX CORP | COM | 984121103 | 34 | 2100 | SH | DEFINED | 07 |
| D XEROX CORP | COM | 984121103 | 10 | 600 | SH | DEFINED | 07 |
| D XEROX CORP | COM | 984121103 | 98550 | 6087100 | SH | DEFINED | 09 |
| D XEROX CORP | COM | 984121103 | 20487 | 1265400 | SH | DEFINED | 09 |
| D XEROX CORP | COM | 984121103 | 5454 | 336900 | SH | DEFINED | 0918 |
| D XEROX CORP | COM | 984121103 | 66342 | 4097718 | SH | DEFINED | 14 |
| D XEROX CORP | COM | 984121103 | 639 | 39459 | SH | DEFINED | 14 |
| D XEROX CORP | COM | 984121103 | 51240 | 3164945 | SH | DEFINED | 15 |
| D XEROX CORP | COM | 984121103 | 21 | 1300 | SH | DEFINED | 1545 |
| D XEROX CORP | COM | 984121103 | 24380 | 1505893 | SH | DEFINED | 22 |
| D XEROX CORP | COM | 984121103 | 32 | 2000 | SH | DEFINED | 22 |
| D XEROX CORP | COM | 984121103 | 3989 | 246366 | SH | DEFINED | 2215 |
| D XEROX CORP | COM | 984121103 | 73 | 4521 | SH | DEFINED | 29 |
| D XEROX CORP | COM | 984121103 | 5 | 330 | SH | DEFINED | 41 |
| D XEROX CORP | COM | 984121103 | 5202 | 321295 | SH | DEFINED | 53 |
| D XEROX CORP | COM | 984121103 | 72 | 4466 | SH | DEFINED | 53 |
| D XTENT INC | COM | 984141101 | 984 | 100000 | SH | DEFINED | 2234 |
| D XTENT INC | COM | 984141101 | 984 | 100000 | SH | DEFINED | 34 |

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| D XERIUM TECHNOLOGIES INC | COM | 98416J100 | 41 | 7970 | SH | DEFINED | 05 |
| D XERIUM TECHNOLOGIES INC | COM | 98416J100 | 145 | 27871 | SH | DEFINED | 14 |
| D XERIUM TECHNOLOGIES INC | COM | 98416J100 | 87 | 16758 | SH | DEFINED | 15 |
| D XERIUM TECHNOLOGIES INC | COM | 98416J100 | 10 | 1960 | SH | DEFINED | 41 |
| D XERIUM TECHNOLOGIES INC | COM | 98416J100 | 259 | 49736 | SH | DEFINED | 53 |
| D XETHANOL CORP | COM | 98420A103 | 10 | 16110 | SH | DEFINED | 14 |
| D YRC WORLDWIDE INC | COM | 984249102 | 361 | 21130 | SH | DEFINED | 05 |
| D YRC WORLDWIDE INC | COM | 984249102 | 3 | 180 | SH | DEFINED | 06 |
| D YRC WORLDWIDE INC | COM | 984249102 | 3691 | 215963 | SH | DEFINED | 14 |
| D YRC WORLDWIDE INC | COM | 984249102 | 55 | 3217 | SH | DEFINED | 14 |
| D YRC WORLDWIDE INC | COM | 984249102 | 2532 | 148161 | SH | DEFINED | 15 |
| D YRC WORLDWIDE INC | COM | 984249102 | 1947 | 113900 | SH | DEFINED | 22 |
| D YRC WORLDWIDE INC | COM | 984249102 | 7 | 410 | SH | DEFINED | 29 |
| D YRC WORLDWIDE INC | COM | 984249102 | 10 | 600 | SH | DEFINED | 41 |
| D YRC WORLDWIDE INC | COM | 984249102 | 717 | 41931 | SH | DEFINED | 53 |
| D YAHOO INC | COM | 984332106 | 12246 | 526500 | SH | DEFINED | 03 |
| D YAHOO INC | COM | 984332106 | 1171 | 50329 | SH | DEFINED | 05 |
| D YAHOO INC | COM | 984332106 | 15 | 650 | SH | DEFINED | 05 |
| D YAHOO INC | COM | 984332106 | 84 | 3592 | SH | DEFINED | 06 |
| D YAHOO INC | COM | 984332106 | 86 | 3702 | SH | DEFINED | 07 |
| D YAHOO INC | COM | 984332106 | 281518 | 12103086 | SH | DEFINED | 14 |
| D YAHOO INC | COM | 984332106 | 3409 | 146565 | SH | DEFINED | 14 |
| D YAHOO INC | COM | 984332106 | 81061 | 3484997 | SH | DEFINED | 15 |
| D YAHOO INC | COM | 984332106 | 40 | 1700 | SH | DEFINED | 1545 |
| D YAHOO INC | COM | 984332106 | 26488 | 1138789 | SH | DEFINED | 22 |
| D YAHOO INC | COM | 984332106 | 66 | 2850 | SH | DEFINED | 22 |
| D YAHOO INC | COM | 984332106 | 7768 | 333976 | SH | DEFINED | 2215 |
| D YAHOO INC | COM | 984332106 | 96 | 4140 | SH | DEFINED | 29 |
| D YAHOO INC | COM | 984332106 | 12 | 500 | SH | DEFINED | 29 |
| D YAHOO INC | COM | 984332106 | 197 | 8468 | SH | DEFINED | 30 |
| D YAHOO INC | COM | 984332106 | 1 | 61 | SH | DEFINED | 30 |
| D YAHOO INC | COM | 984332106 | 9575 | 411659 | SH | DEFINED | 34 |
| D YAHOO INC | COM | 984332106 | 69 | 2967 | SH | DEFINED | 41 |
| D YAHOO INC | COM | 984332106 | 8 | 350 | SH | DEFINED | 41 |
| D YAHOO INC | COM | 984332106 | 7189 | 309069 | SH | DEFINED | 53 |
| D YAHOO INC | COM | 984332106 | 601 | 25848 | SH | DEFINED | 53 |
| D YAHOO INC | COM | 984332106 | 14 | 600 | SH | DEFINED | 54 |
| D YAHOO INC | COM | 984332106 | 85 | 3675 | SH | DEFINED | 54 |
| D YAHOO INC | COM | 984332106 | 163 | 7008 | SH | DEFINED | 55 |
| D YAMANA GOLD INC | COM | 98462Y100 | 13 | 1000 | SH | DEFINED | 06 |
| D YAMANA GOLD INC | COM | 98462Y100 | 568 | 43910 | SH | DEFINED | 14 |
| D YAMANA GOLD INC | COM | 98462Y100 | 39 | 2986 | SH | DEFINED | 14 |
| D YAMANA GOLD INC | COM | 98462Y100 | 119 | 9163 | SH | DEFINED | 15 |
| D YAMANA GOLD INC | COM | 98462Y100 | 19 | 1500 | SH | DEFINED | 53 |
| D YAMANA GOLD INC | COM | 98462Y100 | 51 | 3935 | SH | DEFINED | 53 |
| D YORK WTR CO | COM | 987184108 | 353 | 22800 | SH | DEFINED | 14 |
| D YORK WTR CO | COM | 987184108 | 17 | 1089 | SH | DEFINED | 14 |
| D YORK WTR CO | COM | 987184108 | 38 | 2425 | SH | DEFINED | 53 |
| D YOUBET COM INC | COM | 987413101 | 54 | 48033 | SH | DEFINED | 14 |
| D YOUBET COM INC | COM | 987413101 | 2 | 2200 | SH | DEFINED | 15 |
| D YOUBET COM INC | COM | 987413101 | 0 | 32 | SH | DEFINED | 53 |
| D YOUNG BROADCASTING INC | CL A | 987434107 | 33 | 31749 | SH | DEFINED | 14 |
| D YOUNG BROADCASTING INC | CL A | 987434107 | 2 | 1662 | SH | DEFINED | 15 |
| D YOUNG INNOVATIONS INC | COM | 987520103 | 2 | 65 | SH | DEFINED | 06 |
| D YOUNG INNOVATIONS INC | COM | 987520103 | 521 | 21805 | SH | DEFINED | 14 |
| D YOUNG INNOVATIONS INC | COM | 987520103 | 32 | 1354 | SH | DEFINED | 15 |
| D YOUNG INNOVATIONS INC | COM | 987520103 | 90 | 3757 | SH | DEFINED | 53 |
| D YUM BRANDS INC | COM | 988498101 | 1823 | 47639 | SH | DEFINED | 05 |
| D YUM BRANDS INC | COM | 988498101 | 77 | 2014 | SH | DEFINED | 05 |
| D YUM BRANDS INC | COM | 988498101 | 316 | 8270 | SH | DEFINED | 06 |
| D YUM BRANDS INC | COM | 988498101 | 21 | 560 | SH | DEFINED | 07 |
| D YUM BRANDS INC | COM | 988498101 | 13142 | 343400 | SH | DEFINED | 09 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D YUM BRANDS INC | COM | 988498101 | 1810 | 47300 | SH | DEFINED | 0918 |
| D YUM BRANDS INC | COM | 988498101 | 78639 | 2054854 | SH | DEFINED | 14 |
| D YUM BRANDS INC | COM | 988498101 | 2878 | 75203 | SH | DEFINED | 14 |
| D YUM BRANDS INC | COM | 988498101 | 59167 | 1546032 | SH | DEFINED | 15 |
| D YUM BRANDS INC | COM | 988498101 | 31 | 800 | SH | DEFINED | 1545 |
| D YUM BRANDS INC | COM | 988498101 | 7452 | 194711 | SH | DEFINED | 22 |
| D YUM BRANDS INC | COM | 988498101 | 42 | 1100 | SH | DEFINED | 22 |
| D YUM BRANDS INC | COM | 988498101 | 5457 | 142600 | SH | DEFINED | 2215 |
| D YUM BRANDS INC | COM | 988498101 | 1175 | 30704 | SH | DEFINED | 29 |
| D YUM BRANDS INC | COM | 988498101 | 9 | 240 | SH | DEFINED | 29 |
| D YUM BRANDS INC | COM | 988498101 | 36 | 932 | SH | DEFINED | 30 |
| D YUM BRANDS INC | COM | 988498101 | 57 | 1496 | SH | DEFINED | 30 |
| D YUM BRANDS INC | COM | 988498101 | 244 | 6388 | SH | DEFINED | 41 |
| D YUM BRANDS INC | COM | 988498101 | 10872 | 284084 | SH | DEFINED | 53 |
| D YUM BRANDS INC | COM | 988498101 | 1079 | 28200 | SH | DEFINED | 53 |
| D YUM BRANDS INC | COM | 988498101 | 41 | 1060 | SH | DEFINED | 54 |
| D YUM BRANDS INC | COM | 988498101 | 37 | 961 | SH | DEFINED | 55 |
| D ZALE CORP NEW | COM | 988858106 | 15278 | 951301 | SH | DEFINED | 03 |
| D ZALE CORP NEW | COM | 988858106 | 827 | 51500 | SH | DEFINED | 05 |
| D ZALE CORP NEW | COM | 988858106 | 1687 | 105061 | SH | DEFINED | 14 |
| D ZALE CORP NEW | COM | 988858106 | 1033 | 64297 | SH | DEFINED | 15 |
| D ZALE CORP NEW | COM | 988858106 | 1892 | 117780 | SH | DEFINED | 22 |
| D ZALE CORP NEW | COM | 988858106 | 22 | 1400 | SH | DEFINED | 22 |
| D ZALE CORP NEW | COM | 988858106 | 375 | 23381 | SH | DEFINED | 53 |
| D ZAPATA CORP | COM | 989070602 | 274 | 37484 | SH | DEFINED | 14 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 257 | 7400 | SH | DEFINED | 05 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 15223 | 438700 | SH | DEFINED | 09 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 6597 | 190129 | SH | DEFINED | 14 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 195 | 5630 | SH | DEFINED | 14 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 5097 | 146893 | SH | DEFINED | 15 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 6228 | 179495 | SH | DEFINED | 22 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 635 | 18300 | SH | DEFINED | 2209 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 4 | 115 | SH | DEFINED | 29 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 5 | 150 | SH | DEFINED | 30 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 337 | 9723 | SH | DEFINED | 53 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 10 | 300 | SH | DEFINED | 55 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 8890 | 256205 | SH | DEFINED | 56 |
| D ZENITH NATL INS CORP | COM | 989390109 | 3739 | 83600 | SH | DEFINED | 09 |
| D ZENITH NATL INS CORP | COM | 989390109 | 143 | 3200 | SH | DEFINED | 0918 |
| D ZENITH NATL INS CORP | COM | 989390109 | 4752 | 106236 | SH | DEFINED | 14 |
| D ZENITH NATL INS CORP | COM | 989390109 | 21383 | 478056 | SH | DEFINED | 15 |
| D ZENITH NATL INS CORP | COM | 989390109 | 14443 | 322900 | SH | DEFINED | 22 |
| D ZENITH NATL INS CORP | COM | 989390109 | 635 | 14200 | SH | DEFINED | 22 |
| D ZENITH NATL INS CORP | COM | 989390109 | 1193 | 26682 | SH | DEFINED | 53 |
| D ZEP INC | COM | 98944B108 | 9 | 670 | SH | DEFINED | 05 |
| D ZEP INC | COM | 98944B108 | 80 | 5800 | SH | DEFINED | 0918 |
| D ZEP INC | COM | 98944B108 | 913 | 65857 | SH | DEFINED | 14 |
| D ZEP INC | COM | 98944B108 | 2 | 129 | SH | DEFINED | 14 |
| D ZEP INC | COM | 98944B108 | 556 | 40085 | SH | DEFINED | 15 |
| D ZEP INC | COM | 98944B108 | 714 | 51450 | SH | DEFINED | 22 |
| D ZEP INC | COM | 98944B108 | 12 | 900 | SH | DEFINED | 22 |
| D ZEP INC | COM | 98944B108 | 12 | 847 | SH | DEFINED | 29 |
| D ZEP INC | COM | 98944B108 | 28 | 2035 | SH | DEFINED | 53 |
| D ZHONE TECHNOLOGIES INC | COM | 98950P108 | 40 | 34066 | SH | DEFINED | 06 |
| D ZHONE TECHNOLOGIES INC | COM | 98950P108 | 151 | 129446 | SH | DEFINED | 14 |
| D ZHONE TECHNOLOGIES INC | COM | 98950P108 | 9 | 7831 | SH | DEFINED | 15 |
| D ZILA INC | COM | 989513205 | 58 | 60193 | SH | DEFINED | 14 |
| D ZILA INC | COM | 989513205 | 8 | 7910 | SH | DEFINED | 15 |
| D ZILA INC | COM | 989513205 | 2 | 2000 | SH | DEFINED | 53 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 8252 | 124750 | SH | DEFINED | 03 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 3065 | 46336 | SH | DEFINED | 05 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 178 | 2692 | SH | DEFINED | 05 |

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| D ZIMMER HLDGS INC | COM | 98956P102 | 173 | 2613 | SH | DEFINED | 06 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 1169 | 17668 | SH | DEFINED | 07 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 5 | 80 | SH | DEFINED | 07 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 197128 | 2980011 | SH | DEFINED | 09 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 7726 | 116800 | SH | DEFINED | 09 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 6039 | 91300 | SH | DEFINED | 0918 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 68387 | 1033814 | SH | DEFINED | 14 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 2497 | 37748 | SH | DEFINED | 14 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 48625 | 735076 | SH | DEFINED | 15 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 26 | 400 | SH | DEFINED | 1545 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 10607 | 160347 | SH | DEFINED | 22 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 33 | 500 | SH | DEFINED | 22 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 3883 | 58702 | SH | DEFINED | 2215 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 348 | 5267 | SH | DEFINED | 29 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 5 | 80 | SH | DEFINED | 29 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 183 | 2759 | SH | DEFINED | 30 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 143 | 2159 | SH | DEFINED | 30 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 534 | 8066 | SH | DEFINED | 39 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 56 | 849 | SH | DEFINED | 41 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 30 | 454 | SH | DEFINED | 42 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 13863 | 209569 | SH | DEFINED | 53 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 5705 | 86236 | SH | DEFINED | 53 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 298 | 4509 | SH | DEFINED | 54 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 337 | 5093 | SH | DEFINED | 54 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 277 | 4191 | SH | DEFINED | 55 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 28 | 425 | SH | DEFINED | 56 |
| D ZIONS BANCORPORATION | COM | 989701107 | 191 | 4097 | SH | DEFINED | 05 |
| D ZIONS BANCORPORATION | COM | 989701107 | 436 | 9340 | SH | DEFINED | 06 |
| D ZIONS BANCORPORATION | COM | 989701107 | 32 | 676 | SH | DEFINED | 07 |
| D ZIONS BANCORPORATION | COM | 989701107 | 18776 | 402144 | SH | DEFINED | 14 |
| D ZIONS BANCORPORATION | COM | 989701107 | 16410 | 351477 | SH | DEFINED | 15 |
| D ZIONS BANCORPORATION | COM | 989701107 | 9 | 200 | SH | DEFINED | 1545 |
| D ZIONS BANCORPORATION | COM | 989701107 | 1927 | 41271 | SH | DEFINED | 22 |
| D ZIONS BANCORPORATION | COM | 989701107 | 12 | 250 | SH | DEFINED | 22 |
| D ZIONS BANCORPORATION | COM | 989701107 | 1261 | 27000 | SH | DEFINED | 2215 |
| D ZIONS BANCORPORATION | COM | 989701107 | 6 | 125 | SH | DEFINED | 29 |
| D ZIONS BANCORPORATION | COM | 989701107 | 8 | 180 | SH | DEFINED | 41 |
| D ZIONS BANCORPORATION | COM | 989701107 | 2070 | 44337 | SH | DEFINED | 53 |
| D ZIX CORP | COM | 98974P100 | 344 | 74784 | SH | DEFINED | 14 |
| D ZIX CORP | COM | 98974P100 | 60 | 13071 | SH | DEFINED | 15 |
| D ZORAN CORP | COM | 98975F101 | 121 | 5381 | SH | DEFINED | 05 |
| D ZORAN CORP | COM | 98975F101 | 2 | 84 | SH | DEFINED | 07 |
| D ZORAN CORP | COM | 98975F101 | 655 | 29100 | SH | DEFINED | 0918 |
| D ZORAN CORP | COM | 98975F101 | 3760 | 167028 | SH | DEFINED | 14 |
| D ZORAN CORP | COM | 98975F101 | 2165 | 96158 | SH | DEFINED | 15 |
| D ZORAN CORP | COM | 98975F101 | 1433 | 63650 | SH | DEFINED | 22 |
| D ZORAN CORP | COM | 98975F101 | 4 | 199 | SH | DEFINED | 29 |
| D ZORAN CORP | COM | 98975F101 | 4 | 160 | SH | DEFINED | 41 |
| D ZORAN CORP | COM | 98975F101 | 89 | 3960 | SH | DEFINED | 53 |
| D ZOLTEK COS INC | COM | 98975W104 | 4 | 100 | SH | DEFINED | 05 |
| D ZOLTEK COS INC | COM | 98975W104 | 2354 | 54906 | SH | DEFINED | 14 |
| D ZOLTEK COS INC | COM | 98975W104 | 1212 | 28275 | SH | DEFINED | 15 |
| D ZOLTEK COS INC | COM | 98975W104 | 127 | 2973 | SH | DEFINED | 53 |
| D ZOLTEK COS INC | COM | 98975W104 | 11 | 250 | SH | DEFINED | 54 |
| D ZOOM TECHNOLOGIES INC D | COM | 98976E103 | 9 | 11724 | SH | DEFINED | 14 |
| D ZOOM TECHNOLOGIES INC D | COM | 98976E103 | 4 | 5423 | SH | DEFINED | 15 |
| D ZUMIEZ INC | COM | 989817101 | 860 | 35313 | SH | DEFINED | 14 |
| D ZUMIEZ INC | COM | 989817101 | 512 | 21000 | SH | DEFINED | 15 |
| D ZUMIEZ INC | COM | 989817101 | 3427 | 140700 | SH | DEFINED | 22 |
| D ZUMIEZ INC | COM | 989817101 | 19 | 800 | SH | DEFINED | 22 |
| D ZUMIEZ INC | COM | 989817101 | 1209 | 49627 | SH | DEFINED | 53 |
| D ZWEIG TOTAL RETURN FD I | COM | 989837109 | 6 | 1218 | SH | DEFINED | 05 |

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| D ZWEIG TOTAL RETURN FD I | COM | 989837109 | 40 | 8904 | SH | DEFINED | 53 |
| D ZYMOGENETICS INC | COM | 98985T109 | 1033 | 88514 | SH | DEFINED | 14 |
| D ZYMOGENETICS INC | COM | 98985T109 | 497 | 42614 | SH | DEFINED | 15 |
| D ZYMOGENETICS INC | COM | 98985T109 | 28 | 2410 | SH | DEFINED | 22 |
| D ZYMOGENETICS INC | COM | 98985T109 | 400 | 34264 | SH | DEFINED | 53 |
| D ZYGO CORP | COM | 989855101 | 582 | 46722 | SH | DEFINED | 14 |
| D ZYGO CORP | COM | 989855101 | 342 | 27408 | SH | DEFINED | 15 |
| D ZYGO CORP | COM | 989855101 | 20 | 1607 | SH | DEFINED | 53 |
| D ZOLL MED CORP | COM | 989922109 | 2663 | 99660 | SH | DEFINED | 03 |
| D ZOLL MED CORP | COM | 989922109 | 921 | 34450 | SH | DEFINED | 05 |
| D ZOLL MED CORP | COM | 989922109 | 462 | 17300 | SH | DEFINED | 09 |
| D ZOLL MED CORP | COM | 989922109 | 21 | 800 | SH | DEFINED | 0918 |
| D ZOLL MED CORP | COM | 989922109 | 1804 | 67513 | SH | DEFINED | 14 |
| D ZOLL MED CORP | COM | 989922109 | 793 | 29675 | SH | DEFINED | 15 |
| D ZOLL MED CORP | COM | 989922109 | 2513 | 94050 | SH | DEFINED | 22 |
| D ZOLL MED CORP | COM | 989922109 | 59 | 2216 | SH | DEFINED | 53 |
| D ZOLL MED CORP | COM | 989922109 | 1101 | 41200 | SH | DEFINED | 53 |