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Bank of New York Mellon CORP
Form 13F-HR
October 31, 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: September 30, 2008

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-12592

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

Person signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|-----------------------|----------------|------------|
| /s/ David Belsterling | Pittsburgh, PA | 10/31/2008 |
| (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: 20

Form 13F Information Table Entry Total: 24,247 (data records)

Form 13F Information Table Value Total: \$ 210,472,044 (x1000)

List of Other Included Managers:

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

| No. | Form 13F File Number | NAME |
|-----|----------------------|---|
| 02 | 000-00000 | BNY Mellon Asset Servicing B.V. |
| 03 | 028-00242 | The Boston Company Asset Management, LCC |
| 04 | 000-00000 | BNY Mellon Trust of Delaware |
| 09 | 028-01439 | Franklin Portfolio Associates, LLC |
| 15 | 028-01435 | Mellon Capital Management Corporation |
| 18 | 000-00000 | Strategic Investment Partners |
| 22 | 028-00127 | The Dreyfus Corporation |
| 24 | 028-00133 | Fayez Sarofim & Co. |
| 34 | 000-00000 | Founders Asset Management, LLC |
| 35 | 000-00000 | Hamon U.S. Investment Advisors Limited |
| 39 | 028-04797 | Newton Investment Management Limited |
| 42 | 000-00000 | MBSC Securities Corporation |
| 45 | 000-00000 | Standish Mellon Asset Management Company LLC |
| 47 | 000-00000 | The Bank of New York Mellon Trust Company, NA |
| 48 | 000-00000 | The Bank of New York Mellon |
| 49 | 000-00000 | BNY Mellon, NA |
| 51 | 000-00000 | Walter Scott & Partners Limited |
| 56 | 028-04145 | Gannett, Welsh & Kotler LLC |
| 57 | 028-05577 | Urdang Securities Management, Inc. |
| 59 | 000-00000 | Lockwood Advisors, Inc. |

| NAME OF ISSUER | CLSS TTLT | --CUSIP-- | VALUE (X\$1000) | SHARES/ PRN AMT | SH/ PR | PUT/ CALL | INVTMT DSCRETN | MGRS | ----- |
|--------------------|--------------|-----------|--------------------|--------------------|-----------|--------------|-------------------|------|-------|
| D DAIMLER AG | REG | D1668R123 | 21427 | 424303 | SH | | DEFINED | 03 | |
| D DAIMLER AG | REG | D1668R123 | 10141 | 200805 | SH | | DEFINED | 15 | |
| D DAIMLER AG | REG | D1668R123 | 13513 | 267578 | SH | | DEFINED | 22 | |
| D DAIMLER AG | REG | D1668R123 | 34 | 680 | SH | | DEFINED | 2215 | |
| D DAIMLER AG | REG | D1668R123 | 17 | 346 | SH | | DEFINED | 39 | |
| D DAIMLER AG | REG | D1668R123 | 8 | 158 | SH | | DEFINED | 42 | |
| D DAIMLER AG | REG | D1668R123 | 45892 | 908758 | SH | | DEFINED | 48 | |
| D DAIMLER AG | REG | D1668R123 | 3 | 65 | SH | | DEFINED | 48 | |
| D DAIMLER AG | REG | D1668R123 | 235 | 4661 | SH | | DEFINED | 49 | |
| D DAIMLER AG | REG | D1668R123 | 99 | 1964 | SH | | DEFINED | 49 | |
| D DEUTSCHE BANK AG | NAME | D18190898 | 9514 | 130700 | SH | | DEFINED | 03 | |
| D DEUTSCHE BANK AG | NAME | D18190898 | 17332 | 238112 | SH | | DEFINED | 15 | |
| D DEUTSCHE BANK AG | NAME | D18190898 | 7263 | 99777 | SH | | DEFINED | 22 | |
| D DEUTSCHE BANK AG | NAME | D18190898 | 3079 | 42300 | SH | | DEFINED | 2224 | |
| D DEUTSCHE BANK AG | NAME | D18190898 | 215 | 2960 | SH | | DEFINED | 39 | |
| D DEUTSCHE BANK AG | NAME | D18190898 | 34777 | 477776 | SH | | DEFINED | 48 | |
| D DEUTSCHE BANK AG | NAME | D18190898 | 72 | 996 | SH | | DEFINED | 49 | |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D DEUTSCHE BANK AG | NAME | D18190898 | 22 | 300 | SH | DEFINED | 49 |
| D AIRCASTLE LTD | COM | G0129K104 | 470 | 47390 | SH | DEFINED | 15 |
| D AIRCASTLE LTD | COM | G0129K104 | 971 | 97998 | SH | DEFINED | 48 |
| D AIRCASTLE LTD | COM | G0129K104 | 145 | 14620 | SH | DEFINED | 49 |
| D ALLIED WRLD ASSUR COM H | SHS | G0219G203 | 14 | 390 | SH | DEFINED | 04 |
| D ALLIED WRLD ASSUR COM H | SHS | G0219G203 | 2505 | 70524 | SH | DEFINED | 15 |
| D ALLIED WRLD ASSUR COM H | SHS | G0219G203 | 4310 | 121350 | SH | DEFINED | 48 |
| D ALLIED WRLD ASSUR COM H | SHS | G0219G203 | 37 | 1053 | SH | DEFINED | 49 |
| D ALLIED WRLD ASSUR COM H | SHS | G0219G203 | 2 | 60 | SH | DEFINED | 49 |
| D AMDOCS LTD | ORD | G02602103 | 3446 | 125867 | SH | DEFINED | 03 |
| D AMDOCS LTD | ORD | G02602103 | 10 | 360 | SH | DEFINED | 04 |
| D AMDOCS LTD | ORD | G02602103 | 64 | 2345 | SH | DEFINED | 04 |
| D AMDOCS LTD | ORD | G02602103 | 6763 | 246996 | SH | DEFINED | 15 |
| D AMDOCS LTD | ORD | G02602103 | 8 | 300 | SH | DEFINED | 1545 |
| D AMDOCS LTD | ORD | G02602103 | 7006 | 255889 | SH | DEFINED | 22 |
| D AMDOCS LTD | ORD | G02602103 | 9322 | 340463 | SH | DEFINED | 39 |
| D AMDOCS LTD | ORD | G02602103 | 11064 | 404077 | SH | DEFINED | 48 |
| D AMDOCS LTD | ORD | G02602103 | 42 | 1550 | SH | DEFINED | 48 |
| D AMDOCS LTD | ORD | G02602103 | 2174 | 79400 | SH | DEFINED | 49 |
| D AMDOCS LTD | ORD | G02602103 | 273 | 9957 | SH | DEFINED | 49 |
| D AMERICAN SAFETY INS HLD | ORD | G02995101 | 179 | 11815 | SH | DEFINED | 15 |
| D AMERICAN SAFETY INS HLD | ORD | G02995101 | 325 | 21485 | SH | DEFINED | 48 |
| D AMERICAN SAFETY INS HLD | ORD | G02995101 | 12 | 800 | SH | DEFINED | 48 |
| D AMERICAN SAFETY INS HLD | ORD | G02995101 | 151 | 9963 | SH | DEFINED | 49 |
| D AMERICAN SAFETY INS HLD | ORD | G02995101 | 3 | 200 | SH | DEFINED | 49 |
| D APEX SILVER MINES LTD | ORD | G04074103 | 115 | 66951 | SH | DEFINED | 15 |
| D APEX SILVER MINES LTD | ORD | G04074103 | 104 | 60679 | SH | DEFINED | 48 |
| D APEX SILVER MINES LTD | ORD | G04074103 | 1 | 480 | SH | DEFINED | 49 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 19398 | 265621 | SH | DEFINED | 03 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 7441 | 101883 | SH | DEFINED | 15 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 7 | 100 | SH | DEFINED | 2215 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 2644 | 36200 | SH | DEFINED | 34 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 14776 | 202324 | SH | DEFINED | 48 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 605 | 8278 | SH | DEFINED | 49 |
| D ARCH CAP GROUP LTD | ORD | G0450A105 | 220 | 3018 | SH | DEFINED | 49 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 1458 | 39560 | SH | DEFINED | 15 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 3992 | 108339 | SH | DEFINED | 48 |
| D ARGO GROUP INTL HLDGS L | COM | G0464B107 | 280 | 7599 | SH | DEFINED | 49 |
| D ARLINGTON TANKERS LTD | COM | G04899103 | 249 | 16210 | SH | DEFINED | 15 |
| D ARLINGTON TANKERS LTD | COM | G04899103 | 536 | 34850 | SH | DEFINED | 48 |
| D ARLINGTON TANKERS LTD | COM | G04899103 | 8 | 520 | SH | DEFINED | 49 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 14778 | 537395 | SH | DEFINED | 03 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 1155 | 42000 | SH | DEFINED | 09 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 44 | 1600 | SH | DEFINED | 09 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 9632 | 350261 | SH | DEFINED | 15 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 16930 | 615620 | SH | DEFINED | 22 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 5 | 190 | SH | DEFINED | 47 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 6436 | 234045 | SH | DEFINED | 48 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 923 | 33554 | SH | DEFINED | 49 |
| D ASPEN INSURANCE HOLDING | SHS | G05384105 | 309 | 11228 | SH | DEFINED | 49 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 885 | 54420 | SH | DEFINED | 03 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 1561 | 95983 | SH | DEFINED | 15 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 2744 | 168731 | SH | DEFINED | 48 |
| D ASSURED GUARANTY LTD | COM | G0585R106 | 110 | 6777 | SH | DEFINED | 49 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 11393 | 359300 | SH | DEFINED | 09 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 9209 | 290400 | SH | DEFINED | 09 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 6855 | 216191 | SH | DEFINED | 15 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 10 | 300 | SH | DEFINED | 1545 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 7763 | 244821 | SH | DEFINED | 22 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 14112 | 445043 | SH | DEFINED | 48 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 614 | 19377 | SH | DEFINED | 49 |
| D AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 95 | 2992 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D ENERGY XXI (BERMUDA) LT | COM | G10082108 | 346 | 113826 | SH | DEFINED | 15 |
| D ENERGY XXI (BERMUDA) LT | COM | G10082108 | 323 | 106270 | SH | DEFINED | 48 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 25061 | 659496 | SH | DEFINED | 03 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 918 | 24145 | SH | DEFINED | 04 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 630 | 16580 | SH | DEFINED | 04 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 17510 | 460800 | SH | DEFINED | 09 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 6996 | 184100 | SH | DEFINED | 09 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 27 | 702 | SH | DEFINED | 0918 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 47770 | 1257104 | SH | DEFINED | 15 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 34 | 900 | SH | DEFINED | 1545 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 78129 | 2056028 | SH | DEFINED | 22 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 517 | 13600 | SH | DEFINED | 2215 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 11 | 293 | SH | DEFINED | 42 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1560 | 41040 | SH | DEFINED | 45 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1577 | 14505 | SH | DEFINED | 47 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 553 | 14555 | SH | DEFINED | 47 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 139383 | 3667968 | SH | DEFINED | 48 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 13610 | 358158 | SH | DEFINED | 48 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 59437 | 1564122 | SH | DEFINED | 49 |
| D ACCENTURE LTD BERMUDA | CL A | G1150G111 | 9507 | 250178 | SH | DEFINED | 49 |
| D BROOKFIELD INFRAST PART | LP I | G16252101 | 341 | 21687 | SH | DEFINED | 48 |
| D BROOKFIELD INFRAST PART | LP I | G16252101 | 9 | 596 | SH | DEFINED | 49 |
| D BROOKFIELD INFRAST PART | LP I | G16252101 | 9 | 590 | SH | DEFINED | 49 |
| D BUNGE LIMITED | COM | G16962105 | 23 | 358 | SH | DEFINED | 04 |
| D BUNGE LIMITED | COM | G16962105 | 20837 | 329800 | SH | DEFINED | 09 |
| D BUNGE LIMITED | COM | G16962105 | 4454 | 70500 | SH | DEFINED | 09 |
| D BUNGE LIMITED | COM | G16962105 | 19301 | 305493 | SH | DEFINED | 15 |
| D BUNGE LIMITED | COM | G16962105 | 13 | 200 | SH | DEFINED | 1545 |
| D BUNGE LIMITED | COM | G16962105 | 10547 | 166932 | SH | DEFINED | 22 |
| D BUNGE LIMITED | COM | G16962105 | 524 | 8300 | SH | DEFINED | 2209 |
| D BUNGE LIMITED | COM | G16962105 | 278 | 4399 | SH | DEFINED | 2215 |
| D BUNGE LIMITED | COM | G16962105 | 111245 | 1760761 | SH | DEFINED | 39 |
| D BUNGE LIMITED | COM | G16962105 | 593 | 9389 | SH | DEFINED | 42 |
| D BUNGE LIMITED | COM | G16962105 | 32 | 500 | SH | DEFINED | 47 |
| D BUNGE LIMITED | COM | G16962105 | 28884 | 457163 | SH | DEFINED | 48 |
| D BUNGE LIMITED | COM | G16962105 | 104 | 1649 | SH | DEFINED | 48 |
| D BUNGE LIMITED | COM | G16962105 | 894 | 14147 | SH | DEFINED | 49 |
| D BUNGE LIMITED | COM | G16962105 | 485 | 7670 | SH | DEFINED | 49 |
| D CASTLEPOINT HOLDINGS LT | COM | G19522112 | 299 | 26829 | SH | DEFINED | 15 |
| D CASTLEPOINT HOLDINGS LT | COM | G19522112 | 487 | 43789 | SH | DEFINED | 48 |
| D CASTLEPOINT HOLDINGS LT | COM | G19522112 | 104 | 9350 | SH | DEFINED | 49 |
| D CASTLEPOINT HOLDINGS LT | COM | G19522112 | 15 | 1337 | SH | DEFINED | 56 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 986 | 15070 | SH | DEFINED | 03 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 5173 | 79100 | SH | DEFINED | 09 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 2417 | 36962 | SH | DEFINED | 15 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 7 | 100 | SH | DEFINED | 1545 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 3533 | 54020 | SH | DEFINED | 22 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 20 | 300 | SH | DEFINED | 47 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 3187 | 48729 | SH | DEFINED | 48 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 22 | 330 | SH | DEFINED | 49 |
| D CENTRAL EUROPEAN MEDIA | CL A | G20045202 | 196 | 3000 | SH | DEFINED | 49 |
| D CONSOLIDATED WATER CO I | ORD | G23773107 | 223 | 13100 | SH | DEFINED | 09 |
| D CONSOLIDATED WATER CO I | ORD | G23773107 | 204 | 11970 | SH | DEFINED | 15 |
| D CONSOLIDATED WATER CO I | ORD | G23773107 | 1020 | 59928 | SH | DEFINED | 48 |
| D CONSOLIDATED WATER CO I | ORD | G23773107 | 340 | 20000 | SH | DEFINED | 49 |
| D COOPER INDS LTD | CL A | G24182100 | 30795 | 770837 | SH | DEFINED | 15 |
| D COOPER INDS LTD | CL A | G24182100 | 12 | 300 | SH | DEFINED | 1545 |
| D COOPER INDS LTD | CL A | G24182100 | 27531 | 689124 | SH | DEFINED | 22 |
| D COOPER INDS LTD | CL A | G24182100 | 166 | 4150 | SH | DEFINED | 22 |
| D COOPER INDS LTD | CL A | G24182100 | 1447 | 36210 | SH | DEFINED | 2215 |
| D COOPER INDS LTD | CL A | G24182100 | 35 | 864 | SH | DEFINED | 47 |
| D COOPER INDS LTD | CL A | G24182100 | 24 | 600 | SH | DEFINED | 47 |

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| D COOPER INDS LTD | CL A | G24182100 | 41238 | 1032231 | SH | DEFINED | 48 |
| D COOPER INDS LTD | CL A | G24182100 | 275 | 6874 | SH | DEFINED | 48 |
| D COOPER INDS LTD | CL A | G24182100 | 2358 | 59036 | SH | DEFINED | 49 |
| D COOPER INDS LTD | CL A | G24182100 | 739 | 18498 | SH | DEFINED | 49 |
| D COOPER INDS LTD | CL A | G24182100 | 1318 | 33000 | SH | DEFINED | 51 |
| D CREDICORP LTD | COM | G2519Y108 | 827 | 13280 | SH | DEFINED | 03 |
| D CREDICORP LTD | COM | G2519Y108 | 398 | 6400 | SH | DEFINED | 2239 |
| D CREDICORP LTD | COM | G2519Y108 | 12610 | 202569 | SH | DEFINED | 39 |
| D CREDICORP LTD | COM | G2519Y108 | 4240 | 68106 | SH | DEFINED | 42 |
| D CREDICORP LTD | COM | G2519Y108 | 4776 | 76727 | SH | DEFINED | 48 |
| D CREDICORP LTD | COM | G2519Y108 | 19 | 300 | SH | DEFINED | 48 |
| D COSAN LTD | SHS | G25343107 | 111 | 13893 | SH | DEFINED | 39 |
| D COSAN LTD | SHS | G25343107 | 456 | 57120 | SH | DEFINED | 48 |
| D COVIDIEN LTD | COM | G2552X108 | 24975 | 464569 | SH | DEFINED | 03 |
| D COVIDIEN LTD | COM | G2552X108 | 36 | 678 | SH | DEFINED | 04 |
| D COVIDIEN LTD | COM | G2552X108 | 2 | 36 | SH | DEFINED | 04 |
| D COVIDIEN LTD | COM | G2552X108 | 301 | 5600 | SH | DEFINED | 09 |
| D COVIDIEN LTD | COM | G2552X108 | 79060 | 1470605 | SH | DEFINED | 15 |
| D COVIDIEN LTD | COM | G2552X108 | 42 | 775 | SH | DEFINED | 1545 |
| D COVIDIEN LTD | COM | G2552X108 | 68980 | 1283115 | SH | DEFINED | 22 |
| D COVIDIEN LTD | COM | G2552X108 | 660 | 12275 | SH | DEFINED | 22 |
| D COVIDIEN LTD | COM | G2552X108 | 5482 | 101967 | SH | DEFINED | 2215 |
| D COVIDIEN LTD | COM | G2552X108 | 12299 | 228777 | SH | DEFINED | 34 |
| D COVIDIEN LTD | COM | G2552X108 | 57 | 1062 | SH | DEFINED | 39 |
| D COVIDIEN LTD | COM | G2552X108 | 85 | 1578 | SH | DEFINED | 47 |
| D COVIDIEN LTD | COM | G2552X108 | 7 | 125 | SH | DEFINED | 47 |
| D COVIDIEN LTD | COM | G2552X108 | 144757 | 2692658 | SH | DEFINED | 48 |
| D COVIDIEN LTD | COM | G2552X108 | 430 | 7994 | SH | DEFINED | 48 |
| D COVIDIEN LTD | COM | G2552X108 | 4442 | 82627 | SH | DEFINED | 49 |
| D COVIDIEN LTD | COM | G2552X108 | 1417 | 26367 | SH | DEFINED | 49 |
| D COVIDIEN LTD | COM | G2552X108 | 3 | 50 | SH | DEFINED | 56 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 962 | 31100 | SH | DEFINED | 09 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 1676 | 54200 | SH | DEFINED | 09 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 2569 | 83089 | SH | DEFINED | 15 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 3440 | 111250 | SH | DEFINED | 22 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 4792 | 154995 | SH | DEFINED | 48 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 62 | 2008 | SH | DEFINED | 49 |
| D ENDURANCE SPECIALTY HLD | SHS | G30397106 | 2 | 51 | SH | DEFINED | 49 |
| D ENSTAR GROUP LIMITED | SHS | G3075P101 | 449 | 4610 | SH | DEFINED | 15 |
| D ENSTAR GROUP LIMITED | SHS | G3075P101 | 3118 | 32027 | SH | DEFINED | 39 |
| D ENSTAR GROUP LIMITED | SHS | G3075P101 | 533 | 5478 | SH | DEFINED | 48 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 8937 | 103278 | SH | DEFINED | 15 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 9 | 100 | SH | DEFINED | 1545 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 10965 | 126718 | SH | DEFINED | 22 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 15707 | 181524 | SH | DEFINED | 48 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 1337 | 15455 | SH | DEFINED | 48 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 373 | 4309 | SH | DEFINED | 49 |
| D EVEREST RE GROUP LTD | COM | G3223R108 | 12 | 135 | SH | DEFINED | 49 |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 94 | 8483 | SH | DEFINED | 15 |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 1439 | 130016 | SH | DEFINED | 2234 |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 1439 | 130016 | SH | DEFINED | 34 |
| D FGX INTERNATIONAL HLDGS | ORD | G3396L102 | 147 | 13299 | SH | DEFINED | 48 |
| D FLAGSTONE REINSURANCE H | SHS | G3529T105 | 249 | 24222 | SH | DEFINED | 15 |
| D FLAGSTONE REINSURANCE H | SHS | G3529T105 | 408 | 39750 | SH | DEFINED | 48 |
| D FLAGSTONE REINSURANCE H | SHS | G3529T105 | 70 | 6830 | SH | DEFINED | 49 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 39573 | 1095900 | SH | DEFINED | 09 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 6493 | 179800 | SH | DEFINED | 09 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 12200 | 337865 | SH | DEFINED | 15 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 7 | 200 | SH | DEFINED | 1545 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 2180 | 60370 | SH | DEFINED | 22 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 2130 | 59000 | SH | DEFINED | 34 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 19 | 540 | SH | DEFINED | 39 |

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| D FOSTER WHEELER LTD | SHS | G36535139 | 332 | 9200 | SH | DEFINED | 47 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 23229 | 643298 | SH | DEFINED | 48 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 25 | 700 | SH | DEFINED | 48 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 1280 | 35440 | SH | DEFINED | 49 |
| D FOSTER WHEELER LTD | SHS | G36535139 | 231 | 6400 | SH | DEFINED | 49 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 353 | 15900 | SH | DEFINED | 09 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 4 | 200 | SH | DEFINED | 0918 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 11210 | 504960 | SH | DEFINED | 15 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 3057 | 137713 | SH | DEFINED | 48 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 1 | 59 | SH | DEFINED | 49 |
| D FRESH DEL MONTE PRODUCE | ORD | G36738105 | 1 | 27 | SH | DEFINED | 49 |
| D FRONTLINE LTD | SHS | G3682E127 | 6177 | 128500 | SH | DEFINED | 09 |
| D FRONTLINE LTD | SHS | G3682E127 | 2269 | 47200 | SH | DEFINED | 09 |
| D FRONTLINE LTD | SHS | G3682E127 | 87 | 1800 | SH | DEFINED | 0918 |
| D FRONTLINE LTD | SHS | G3682E127 | 3037 | 63189 | SH | DEFINED | 15 |
| D FRONTLINE LTD | SHS | G3682E127 | 5 | 100 | SH | DEFINED | 1545 |
| D FRONTLINE LTD | SHS | G3682E127 | 5707 | 118729 | SH | DEFINED | 22 |
| D FRONTLINE LTD | SHS | G3682E127 | 1346 | 28000 | SH | DEFINED | 2209 |
| D FRONTLINE LTD | SHS | G3682E127 | 8984 | 186902 | SH | DEFINED | 48 |
| D FRONTLINE LTD | SHS | G3682E127 | 10 | 200 | SH | DEFINED | 48 |
| D FRONTLINE LTD | SHS | G3682E127 | 487 | 10140 | SH | DEFINED | 49 |
| D FRONTLINE LTD | SHS | G3682E127 | 187 | 3900 | SH | DEFINED | 49 |
| D GARMIN LTD | ORD | G37260109 | 71 | 2100 | SH | DEFINED | 0918 |
| D GARMIN LTD | ORD | G37260109 | 7390 | 217744 | SH | DEFINED | 15 |
| D GARMIN LTD | ORD | G37260109 | 7 | 200 | SH | DEFINED | 1545 |
| D GARMIN LTD | ORD | G37260109 | 28 | 815 | SH | DEFINED | 22 |
| D GARMIN LTD | ORD | G37260109 | 302 | 8900 | SH | DEFINED | 2215 |
| D GARMIN LTD | ORD | G37260109 | 12989 | 382694 | SH | DEFINED | 48 |
| D GARMIN LTD | ORD | G37260109 | 10 | 300 | SH | DEFINED | 48 |
| D GARMIN LTD | ORD | G37260109 | 787 | 23189 | SH | DEFINED | 49 |
| D GARMIN LTD | ORD | G37260109 | 253 | 7466 | SH | DEFINED | 49 |
| D GLOBAL CROSSING LTD | SHS | G3921A175 | 616 | 40657 | SH | DEFINED | 15 |
| D GLOBAL CROSSING LTD | SHS | G3921A175 | 1580 | 104189 | SH | DEFINED | 48 |
| D GLOBAL CROSSING LTD | SHS | G3921A175 | 152 | 10050 | SH | DEFINED | 49 |
| D GENPACT LIMITED | SHS | G3922B107 | 624 | 60024 | SH | DEFINED | 15 |
| D GENPACT LIMITED | SHS | G3922B107 | 1159 | 111517 | SH | DEFINED | 48 |
| D GENPACT LIMITED | SHS | G3922B107 | 2 | 190 | SH | DEFINED | 49 |
| D GLOBAL SOURCES LTD | ORD | G39300101 | 8302 | 824455 | SH | DEFINED | 15 |
| D GLOBAL SOURCES LTD | ORD | G39300101 | 143 | 14155 | SH | DEFINED | 48 |
| D GREENLIGHT CAPITAL RE L | CLAS | G4095J109 | 898 | 39044 | SH | DEFINED | 15 |
| D GREENLIGHT CAPITAL RE L | CLAS | G4095J109 | 645 | 28062 | SH | DEFINED | 48 |
| D GREENLIGHT CAPITAL RE L | CLAS | G4095J109 | 5 | 220 | SH | DEFINED | 49 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 4629 | 203286 | SH | DEFINED | 15 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 911 | 40000 | SH | DEFINED | 22 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 2499 | 109742 | SH | DEFINED | 48 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 17 | 750 | SH | DEFINED | 48 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 11 | 480 | SH | DEFINED | 49 |
| D HELEN OF TROY CORP LTD | COM | G4388N106 | 0 | 10 | SH | DEFINED | 49 |
| D HERBALIFE LTD | COM | G4412G101 | 1767 | 44720 | SH | DEFINED | 03 |
| D HERBALIFE LTD | COM | G4412G101 | 20428 | 516900 | SH | DEFINED | 09 |
| D HERBALIFE LTD | COM | G4412G101 | 14593 | 369262 | SH | DEFINED | 15 |
| D HERBALIFE LTD | COM | G4412G101 | 10411 | 263425 | SH | DEFINED | 22 |
| D HERBALIFE LTD | COM | G4412G101 | 6 | 150 | SH | DEFINED | 47 |
| D HERBALIFE LTD | COM | G4412G101 | 13862 | 350751 | SH | DEFINED | 48 |
| D HERBALIFE LTD | COM | G4412G101 | 1100 | 27830 | SH | DEFINED | 49 |
| D HERBALIFE LTD | COM | G4412G101 | 334 | 8460 | SH | DEFINED | 49 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 138 | 4440 | SH | DEFINED | 04 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 70 | 2240 | SH | DEFINED | 04 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 102942 | 3302600 | SH | DEFINED | 09 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 12549 | 402600 | SH | DEFINED | 09 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 324 | 10410 | SH | DEFINED | 0918 |
| D INGERSOLL-RAND COMPANY | CL A | G4776G101 | 33854 | 1086114 | SH | DEFINED | 15 |

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|---|-------------------------|------|-----------|-------|---------|----|---------|------|
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 15 | 469 | SH | DEFINED | 1545 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 17823 | 571792 | SH | DEFINED | 22 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 238 | 7638 | SH | DEFINED | 22 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 561 | 18000 | SH | DEFINED | 2209 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 2012 | 64534 | SH | DEFINED | 2215 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 4455 | 142918 | SH | DEFINED | 47 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 150 | 4800 | SH | DEFINED | 47 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 50414 | 1617400 | SH | DEFINED | 48 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 1603 | 51443 | SH | DEFINED | 48 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 9123 | 292701 | SH | DEFINED | 49 |
| D | INGERSOLL-RAND COMPANY | CL A | G4776G101 | 3592 | 115233 | SH | DEFINED | 49 |
| D | INVESCO LTD | SHS | G491BT108 | 46 | 2190 | SH | DEFINED | 04 |
| D | INVESCO LTD | SHS | G491BT108 | 217 | 10360 | SH | DEFINED | 04 |
| D | INVESCO LTD | SHS | G491BT108 | 82 | 3900 | SH | DEFINED | 09 |
| D | INVESCO LTD | SHS | G491BT108 | 26355 | 1256186 | SH | DEFINED | 15 |
| D | INVESCO LTD | SHS | G491BT108 | 13 | 600 | SH | DEFINED | 1545 |
| D | INVESCO LTD | SHS | G491BT108 | 7475 | 356301 | SH | DEFINED | 22 |
| D | INVESCO LTD | SHS | G491BT108 | 195 | 9300 | SH | DEFINED | 22 |
| D | INVESCO LTD | SHS | G491BT108 | 1636 | 78000 | SH | DEFINED | 2215 |
| D | INVESCO LTD | SHS | G491BT108 | 56075 | 2672807 | SH | DEFINED | 48 |
| D | INVESCO LTD | SHS | G491BT108 | 1337 | 63730 | SH | DEFINED | 48 |
| D | INVESCO LTD | SHS | G491BT108 | 480 | 22869 | SH | DEFINED | 49 |
| D | INVESCO LTD | SHS | G491BT108 | 119 | 5681 | SH | DEFINED | 49 |
| D | IPC HLDGS LTD | ORD | G4933P101 | 66 | 2200 | SH | DEFINED | 09 |
| D | IPC HLDGS LTD | ORD | G4933P101 | 39 | 1300 | SH | DEFINED | 09 |
| D | IPC HLDGS LTD | ORD | G4933P101 | 2310 | 76450 | SH | DEFINED | 15 |
| D | IPC HLDGS LTD | ORD | G4933P101 | 157 | 5200 | SH | DEFINED | 22 |
| D | IPC HLDGS LTD | ORD | G4933P101 | 2540 | 84075 | SH | DEFINED | 42 |
| D | IPC HLDGS LTD | ORD | G4933P101 | 4374 | 144773 | SH | DEFINED | 48 |
| D | IPC HLDGS LTD | ORD | G4933P101 | 288 | 9548 | SH | DEFINED | 49 |
| D | IPC HLDGS LTD | ORD | G4933P101 | 3 | 89 | SH | DEFINED | 49 |
| D | JINPAN INTL LTD | ORD | G5138L100 | 969 | 41200 | SH | DEFINED | 2234 |
| D | JINPAN INTL LTD | ORD | G5138L100 | 969 | 41200 | SH | DEFINED | 34 |
| D | KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 842 | 31800 | SH | DEFINED | 09 |
| D | KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 24 | 900 | SH | DEFINED | 09 |
| D | KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 574 | 21689 | SH | DEFINED | 15 |
| D | KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 2480 | 93700 | SH | DEFINED | 22 |
| D | KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 400 | 15108 | SH | DEFINED | 48 |
| D | KNIGHTSBRIDGE TANKERS L | ORD | G5299G106 | 196 | 7390 | SH | DEFINED | 49 |
| D | LAZARD LTD | SHS | G54050102 | 15 | 350 | SH | DEFINED | 04 |
| D | LAZARD LTD | SHS | G54050102 | 7529 | 176072 | SH | DEFINED | 15 |
| D | LAZARD LTD | SHS | G54050102 | 4 | 100 | SH | DEFINED | 1545 |
| D | LAZARD LTD | SHS | G54050102 | 12456 | 291300 | SH | DEFINED | 22 |
| D | LAZARD LTD | SHS | G54050102 | 543 | 12700 | SH | DEFINED | 2215 |
| D | LAZARD LTD | SHS | G54050102 | 7557 | 176742 | SH | DEFINED | 47 |
| D | LAZARD LTD | SHS | G54050102 | 175 | 4095 | SH | DEFINED | 47 |
| D | LAZARD LTD | SHS | G54050102 | 10136 | 237039 | SH | DEFINED | 48 |
| D | LAZARD LTD | SHS | G54050102 | 1871 | 43751 | SH | DEFINED | 49 |
| D | LAZARD LTD | SHS | G54050102 | 764 | 17860 | SH | DEFINED | 49 |
| D | MAIDEN HOLDINGS LTD | SHS | G5753U112 | 236 | 54317 | SH | DEFINED | 15 |
| D | MAIDEN HOLDINGS LTD | SHS | G5753U112 | 170 | 39136 | SH | DEFINED | 48 |
| D | MAIDEN HOLDINGS LTD | SHS | G5753U112 | 18 | 4250 | SH | DEFINED | 49 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 8 | 850 | SH | DEFINED | 04 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 28 | 3000 | SH | DEFINED | 04 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 17559 | 1888100 | SH | DEFINED | 09 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 4453 | 478800 | SH | DEFINED | 09 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 5751 | 618389 | SH | DEFINED | 15 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 7 | 800 | SH | DEFINED | 1545 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 2525 | 271489 | SH | DEFINED | 22 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 19 | 2000 | SH | DEFINED | 39 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 11513 | 1237940 | SH | DEFINED | 48 |
| D | MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 25 | 2690 | SH | DEFINED | 48 |

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| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 710 | 76299 | SH | DEFINED | 49 |
| D MARVELL TECHNOLOGY GROU | ORD | G5876H105 | 417 | 44854 | SH | DEFINED | 49 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 1861 | 80123 | SH | DEFINED | 15 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 25 | 1078 | SH | DEFINED | 42 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 3072 | 132247 | SH | DEFINED | 48 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 40 | 1731 | SH | DEFINED | 49 |
| D MAX CAPITAL GROUP LTD | SHS | G6052F103 | 15 | 652 | SH | DEFINED | 56 |
| D MF GLOBAL LTD | SHS | G60642108 | 547 | 126094 | SH | DEFINED | 15 |
| D MF GLOBAL LTD | SHS | G60642108 | 1240 | 285723 | SH | DEFINED | 48 |
| D MF GLOBAL LTD | SHS | G60642108 | 39 | 9033 | SH | DEFINED | 49 |
| D MF GLOBAL LTD | SHS | G60642108 | 5 | 1107 | SH | DEFINED | 49 |
| D MONTPELIER RE HOLDINGS | SHS | G62185106 | 2193 | 132813 | SH | DEFINED | 15 |
| D MONTPELIER RE HOLDINGS | SHS | G62185106 | 9021 | 546387 | SH | DEFINED | 48 |
| D MONTPELIER RE HOLDINGS | SHS | G62185106 | 57 | 3457 | SH | DEFINED | 49 |
| D MONTPELIER RE HOLDINGS | SHS | G62185106 | 7 | 399 | SH | DEFINED | 49 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 3573 | 143361 | SH | DEFINED | 03 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 120 | 4825 | SH | DEFINED | 04 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 174 | 6990 | SH | DEFINED | 04 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 67 | 2700 | SH | DEFINED | 09 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 25076 | 1006250 | SH | DEFINED | 15 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 10 | 400 | SH | DEFINED | 1545 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 26232 | 1052638 | SH | DEFINED | 22 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 169 | 6800 | SH | DEFINED | 22 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 1561 | 62656 | SH | DEFINED | 2215 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 2 | 80 | SH | DEFINED | 47 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 52282 | 2098004 | SH | DEFINED | 48 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 1704 | 68395 | SH | DEFINED | 48 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 868 | 34823 | SH | DEFINED | 49 |
| D NABORS INDUSTRIES LTD | SHS | G6359F103 | 434 | 17420 | SH | DEFINED | 49 |
| D NOBLE CORPORATION | SHS | G65422100 | 3488 | 79458 | SH | DEFINED | 03 |
| D NOBLE CORPORATION | SHS | G65422100 | 55 | 1254 | SH | DEFINED | 04 |
| D NOBLE CORPORATION | SHS | G65422100 | 203 | 4622 | SH | DEFINED | 04 |
| D NOBLE CORPORATION | SHS | G65422100 | 11212 | 255400 | SH | DEFINED | 09 |
| D NOBLE CORPORATION | SHS | G65422100 | 47588 | 1084015 | SH | DEFINED | 15 |
| D NOBLE CORPORATION | SHS | G65422100 | 18 | 400 | SH | DEFINED | 1545 |
| D NOBLE CORPORATION | SHS | G65422100 | 32824 | 747708 | SH | DEFINED | 22 |
| D NOBLE CORPORATION | SHS | G65422100 | 285 | 6500 | SH | DEFINED | 22 |
| D NOBLE CORPORATION | SHS | G65422100 | 2393 | 54500 | SH | DEFINED | 2215 |
| D NOBLE CORPORATION | SHS | G65422100 | 2590 | 59000 | SH | DEFINED | 34 |
| D NOBLE CORPORATION | SHS | G65422100 | 857 | 19517 | SH | DEFINED | 39 |
| D NOBLE CORPORATION | SHS | G65422100 | 500 | 11400 | SH | DEFINED | 47 |
| D NOBLE CORPORATION | SHS | G65422100 | 108 | 2450 | SH | DEFINED | 47 |
| D NOBLE CORPORATION | SHS | G65422100 | 54326 | 1237497 | SH | DEFINED | 48 |
| D NOBLE CORPORATION | SHS | G65422100 | 715 | 16280 | SH | DEFINED | 48 |
| D NOBLE CORPORATION | SHS | G65422100 | 16180 | 368554 | SH | DEFINED | 49 |
| D NOBLE CORPORATION | SHS | G65422100 | 2129 | 48497 | SH | DEFINED | 49 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 1366 | 42602 | SH | DEFINED | 15 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 10 | 300 | SH | DEFINED | 47 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 997 | 31093 | SH | DEFINED | 48 |
| D NORDIC AMERICAN TANKER | COM | G65773106 | 126 | 3920 | SH | DEFINED | 49 |
| D OPENTV CORP | CL A | G67543101 | 61 | 43348 | SH | DEFINED | 15 |
| D OPENTV CORP | CL A | G67543101 | 163 | 115265 | SH | DEFINED | 48 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 760 | 35925 | SH | DEFINED | 15 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 12 | 550 | SH | DEFINED | 22 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 1275 | 60282 | SH | DEFINED | 48 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 371 | 17565 | SH | DEFINED | 49 |
| D ONEBEACON INSURANCE GRO | CL A | G67742109 | 46 | 2198 | SH | DEFINED | 49 |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 1246 | 51643 | SH | DEFINED | 15 |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 4498 | 186413 | SH | DEFINED | 48 |
| D ORIENT-EXPRESS HOTELS L | CL A | G67743107 | 8 | 350 | SH | DEFINED | 49 |
| D PARTNERRE LTD | COM | G6852T105 | 20963 | 307870 | SH | DEFINED | 03 |
| D PARTNERRE LTD | COM | G6852T105 | 7231 | 106200 | SH | DEFINED | 09 |

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| D PARTNERRE LTD | COM | G6852T105 | 5634 | 82748 | SH | DEFINED | 15 |
| D PARTNERRE LTD | COM | G6852T105 | 7 | 100 | SH | DEFINED | 1545 |
| D PARTNERRE LTD | COM | G6852T105 | 10308 | 151393 | SH | DEFINED | 22 |
| D PARTNERRE LTD | COM | G6852T105 | 19003 | 279093 | SH | DEFINED | 48 |
| D PARTNERRE LTD | COM | G6852T105 | 1498 | 22000 | SH | DEFINED | 48 |
| D PARTNERRE LTD | COM | G6852T105 | 60 | 884 | SH | DEFINED | 49 |
| D PARTNERRE LTD | COM | G6852T105 | 3 | 41 | SH | DEFINED | 49 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 3083 | 86900 | SH | DEFINED | 09 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 39 | 1100 | SH | DEFINED | 09 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 6696 | 188736 | SH | DEFINED | 15 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 3424 | 96500 | SH | DEFINED | 22 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 5266 | 148420 | SH | DEFINED | 48 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 416 | 11734 | SH | DEFINED | 49 |
| D PLATINUM UNDERWRITER HL | COM | G7127P100 | 7 | 200 | SH | DEFINED | 49 |
| D PRIMUS GUARANTY LTD | SHS | G72457107 | 105 | 40127 | SH | DEFINED | 15 |
| D PRIMUS GUARANTY LTD | SHS | G72457107 | 192 | 73321 | SH | DEFINED | 48 |
| D QUANTA CAPITAL HLDGS LT | SHS | G7313F106 | 217 | 78622 | SH | DEFINED | 15 |
| D QUANTA CAPITAL HLDGS LT | SHS | G7313F106 | 157 | 56762 | SH | DEFINED | 48 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 1035 | 19910 | SH | DEFINED | 03 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 4960 | 95375 | SH | DEFINED | 15 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 5 | 100 | SH | DEFINED | 1545 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 8808 | 169388 | SH | DEFINED | 22 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 8978 | 172657 | SH | DEFINED | 48 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 294 | 5657 | SH | DEFINED | 49 |
| D RENAISSANCERE HOLDINGS | COM | G7496G103 | 104 | 2000 | SH | DEFINED | 49 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 5519 | 455360 | SH | DEFINED | 03 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 9 | 750 | SH | DEFINED | 04 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 1510 | 124600 | SH | DEFINED | 09 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 11535 | 951723 | SH | DEFINED | 15 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 10 | 800 | SH | DEFINED | 1545 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 8785 | 724857 | SH | DEFINED | 22 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 29685 | 2449298 | SH | DEFINED | 48 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 8 | 645 | SH | DEFINED | 48 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 697 | 57541 | SH | DEFINED | 49 |
| D SEAGATE TECHNOLOGY | SHS | G7945J104 | 135 | 11110 | SH | DEFINED | 49 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 1199 | 55627 | SH | DEFINED | 15 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 2081 | 96511 | SH | DEFINED | 48 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 1 | 41 | SH | DEFINED | 48 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 1262 | 58557 | SH | DEFINED | 49 |
| D SHIP FINANCE INTERNATIO | SHS | G81075106 | 32 | 1473 | SH | DEFINED | 49 |
| D SIGNET JEWELERS LIMITED | SHS | G81276100 | 2865 | 122527 | SH | DEFINED | 15 |
| D SIGNET JEWELERS LIMITED | SHS | G81276100 | 3 | 120 | SH | DEFINED | 1545 |
| D SIGNET JEWELERS LIMITED | SHS | G81276100 | 4827 | 206446 | SH | DEFINED | 48 |
| D SIGNET JEWELERS LIMITED | SHS | G81276100 | 9 | 380 | SH | DEFINED | 49 |
| D SMART MODULAR TECHNOLOG | ORD | G82245104 | 160 | 53486 | SH | DEFINED | 15 |
| D SMART MODULAR TECHNOLOG | ORD | G82245104 | 227 | 75704 | SH | DEFINED | 48 |
| D SMART MODULAR TECHNOLOG | ORD | G82245104 | 0 | 115 | SH | DEFINED | 56 |
| D SYNCORA HOLDINGS LTD | SHS | G8649T109 | 9 | 6707 | SH | DEFINED | 15 |
| D SYNCORA HOLDINGS LTD | SHS | G8649T109 | 0 | 55 | SH | DEFINED | 42 |
| D SYNCORA HOLDINGS LTD | SHS | G8649T109 | 68 | 50000 | SH | DEFINED | 47 |
| D SYNCORA HOLDINGS LTD | SHS | G8649T109 | 144 | 107022 | SH | DEFINED | 48 |
| D SYNCORA HOLDINGS LTD | SHS | G8649T109 | 2 | 1720 | SH | DEFINED | 49 |
| D TBS INTERNATIONAL LIMIT | COM | G86975151 | 51 | 3800 | SH | DEFINED | 09 |
| D TBS INTERNATIONAL LIMIT | COM | G86975151 | 184 | 13676 | SH | DEFINED | 15 |
| D TBS INTERNATIONAL LIMIT | COM | G86975151 | 121 | 9000 | SH | DEFINED | 22 |
| D TBS INTERNATIONAL LIMIT | COM | G86975151 | 613 | 45529 | SH | DEFINED | 48 |
| D TBS INTERNATIONAL LIMIT | COM | G86975151 | 0 | 9 | SH | DEFINED | 49 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 20726 | 1217719 | SH | DEFINED | 03 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 9 | 500 | SH | DEFINED | 04 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 3361 | 197500 | SH | DEFINED | 09 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 2009 | 118065 | SH | DEFINED | 15 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 3 | 200 | SH | DEFINED | 1545 |

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| D UTI WORLDWIDE INC | ORD | G87210103 | 1272 | 74730 | SH | DEFINED | 22 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 4936 | 290010 | SH | DEFINED | 34 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 7125 | 418613 | SH | DEFINED | 48 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 159 | 9340 | SH | DEFINED | 49 |
| D UTI WORLDWIDE INC | ORD | G87210103 | 737 | 43326 | SH | DEFINED | 49 |
| D TEXTAINER GROUP HOLDING | SHS | G8766E109 | 81 | 5327 | SH | DEFINED | 15 |
| D TEXTAINER GROUP HOLDING | SHS | G8766E109 | 263 | 17325 | SH | DEFINED | 48 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 321 | 2923 | SH | DEFINED | 03 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 22 | 200 | SH | DEFINED | 04 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 115503 | 1051559 | SH | DEFINED | 15 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 53 | 480 | SH | DEFINED | 1545 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 27897 | 253978 | SH | DEFINED | 22 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 846 | 7704 | SH | DEFINED | 22 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 7103 | 64668 | SH | DEFINED | 2215 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 35018 | 318810 | SH | DEFINED | 2224 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 4726 | 43028 | SH | DEFINED | 34 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 1051 | 9571 | SH | DEFINED | 39 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 333 | 3028 | SH | DEFINED | 42 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 2019 | 18384 | SH | DEFINED | 45 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 1202 | 10947 | SH | DEFINED | 47 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 33 | 300 | SH | DEFINED | 47 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 164498 | 1497613 | SH | DEFINED | 48 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 1653 | 15045 | SH | DEFINED | 48 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 5009 | 45606 | SH | DEFINED | 49 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 16224 | 147710 | SH | DEFINED | 49 |
| D TRANSOCEAN INC NEW | SHS | G90073100 | 17 | 157 | SH | DEFINED | 56 |
| D TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 6 | 200 | SH | DEFINED | 04 |
| D TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 19307 | 650947 | SH | DEFINED | 15 |
| D TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 12 | 400 | SH | DEFINED | 48 |
| D TSAKOS ENERGY NAVIGATIO | SHS | G9108L108 | 23 | 760 | SH | DEFINED | 49 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 18297 | 522478 | SH | DEFINED | 03 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 446 | 12731 | SH | DEFINED | 04 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 111 | 3156 | SH | DEFINED | 04 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 59542 | 1700227 | SH | DEFINED | 15 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 27 | 775 | SH | DEFINED | 1545 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 51733 | 1477235 | SH | DEFINED | 22 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 399 | 11400 | SH | DEFINED | 22 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 3510 | 100242 | SH | DEFINED | 2215 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 18 | 500 | SH | DEFINED | 39 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 10 | 283 | SH | DEFINED | 42 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 78 | 2238 | SH | DEFINED | 47 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 37 | 1060 | SH | DEFINED | 47 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 93214 | 2661745 | SH | DEFINED | 48 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 871 | 24872 | SH | DEFINED | 48 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 43081 | 1230177 | SH | DEFINED | 49 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 7281 | 207900 | SH | DEFINED | 49 |
| D TYCO INTL LTD BERMUDA | SHS | G9143X208 | 2 | 50 | SH | DEFINED | 56 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 319 | 11523 | SH | DEFINED | 04 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 1 | 36 | SH | DEFINED | 04 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 10796 | 390300 | SH | DEFINED | 09 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 185 | 6700 | SH | DEFINED | 09 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 41069 | 1484762 | SH | DEFINED | 15 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 21 | 775 | SH | DEFINED | 1545 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 4661 | 168520 | SH | DEFINED | 22 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 313 | 11300 | SH | DEFINED | 22 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 2672 | 96617 | SH | DEFINED | 2215 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 17 | 600 | SH | DEFINED | 39 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 82 | 2978 | SH | DEFINED | 47 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 55662 | 2012359 | SH | DEFINED | 48 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 54 | 1942 | SH | DEFINED | 48 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 1660 | 60010 | SH | DEFINED | 49 |
| D TYCO ELECTRONICS LTD | COM | G9144P105 | 423 | 15297 | SH | DEFINED | 49 |

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| D TYCO ELECTRONICS LTD | COM | G9144P105 | 1 | 50 | SH | DEFINED | 56 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 2034 | 87475 | SH | DEFINED | 15 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 13575 | 583850 | SH | DEFINED | 22 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 9 | 390 | SH | DEFINED | 47 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 3033 | 130463 | SH | DEFINED | 48 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 1630 | 70110 | SH | DEFINED | 49 |
| D VALIDUS HOLDINGS LTD | COM | G9319H102 | 540 | 23220 | SH | DEFINED | 49 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 2077 | 63243 | SH | DEFINED | 15 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 3611 | 109943 | SH | DEFINED | 48 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 83 | 2540 | SH | DEFINED | 49 |
| D VISTAPRINT LIMITED | SHS | G93762204 | 164 | 5000 | SH | DEFINED | 49 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 51 | 3400 | SH | DEFINED | 09 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 6152 | 406876 | SH | DEFINED | 15 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 1464 | 96800 | SH | DEFINED | 22 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 720 | 47600 | SH | DEFINED | 2209 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 5439 | 359738 | SH | DEFINED | 48 |
| D WARNER CHILCOTT LIMITED | COM | G9435N108 | 240 | 15849 | SH | DEFINED | 49 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 15430 | 1161869 | SH | DEFINED | 15 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 384 | 28906 | SH | DEFINED | 48 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 4 | 300 | SH | DEFINED | 48 |
| D GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 5 | 400 | SH | DEFINED | 49 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 22137 | 880553 | SH | DEFINED | 03 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 51 | 2010 | SH | DEFINED | 04 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 56149 | 2233472 | SH | DEFINED | 15 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 25 | 1000 | SH | DEFINED | 1545 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 19181 | 762967 | SH | DEFINED | 22 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 415 | 16500 | SH | DEFINED | 22 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 3466 | 137850 | SH | DEFINED | 2215 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 11082 | 440800 | SH | DEFINED | 2224 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 3394 | 135000 | SH | DEFINED | 34 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 652 | 25934 | SH | DEFINED | 42 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 3 | 130 | SH | DEFINED | 47 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 90274 | 3590852 | SH | DEFINED | 48 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 171 | 6810 | SH | DEFINED | 48 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 1956 | 77808 | SH | DEFINED | 49 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 9227 | 367026 | SH | DEFINED | 49 |
| D WEATHERFORD INTERNATIONAL | COM | G95089101 | 4988 | 198412 | SH | DEFINED | 56 |
| D WHITE MTNS INS GROUP LT | COM | G9618E107 | 6038 | 12853 | SH | DEFINED | 15 |
| D WHITE MTNS INS GROUP LT | COM | G9618E107 | 25 | 54 | SH | DEFINED | 22 |
| D WHITE MTNS INS GROUP LT | COM | G9618E107 | 23 | 50 | SH | DEFINED | 47 |
| D WHITE MTNS INS GROUP LT | COM | G9618E107 | 9384 | 19977 | SH | DEFINED | 48 |
| D WHITE MTNS INS GROUP LT | COM | G9618E107 | 107 | 227 | SH | DEFINED | 49 |
| D WHITE MTNS INS GROUP LT | COM | G9618E107 | 3 | 6 | SH | DEFINED | 49 |
| D WILLIS GROUP HOLDINGS L | SHS | G96655108 | 324 | 10034 | SH | DEFINED | 15 |
| D WILLIS GROUP HOLDINGS L | SHS | G96655108 | 27 | 842 | SH | DEFINED | 22 |
| D WILLIS GROUP HOLDINGS L | SHS | G96655108 | 112 | 3468 | SH | DEFINED | 48 |
| D WILLIS GROUP HOLDINGS L | SHS | G96655108 | 74 | 2300 | SH | DEFINED | 48 |
| D WILLIS GROUP HOLDINGS L | SHS | G96655108 | 1360 | 42142 | SH | DEFINED | 49 |
| D WILLIS GROUP HOLDINGS L | SHS | G96655108 | 496 | 15366 | SH | DEFINED | 49 |
| D XOMA LTD | ORD | G9825R107 | 241 | 114768 | SH | DEFINED | 15 |
| D XOMA LTD | ORD | G9825R107 | 548 | 260909 | SH | DEFINED | 48 |
| D XL CAP LTD | CL A | G98255105 | 14472 | 806711 | SH | DEFINED | 15 |
| D XL CAP LTD | CL A | G98255105 | 9 | 500 | SH | DEFINED | 1545 |
| D XL CAP LTD | CL A | G98255105 | 5461 | 304416 | SH | DEFINED | 22 |
| D XL CAP LTD | CL A | G98255105 | 132 | 7350 | SH | DEFINED | 22 |
| D XL CAP LTD | CL A | G98255105 | 1141 | 63600 | SH | DEFINED | 2215 |
| D XL CAP LTD | CL A | G98255105 | 12 | 690 | SH | DEFINED | 47 |
| D XL CAP LTD | CL A | G98255105 | 25267 | 1408426 | SH | DEFINED | 48 |
| D XL CAP LTD | CL A | G98255105 | 27 | 1500 | SH | DEFINED | 48 |
| D XL CAP LTD | CL A | G98255105 | 854 | 47616 | SH | DEFINED | 49 |
| D XL CAP LTD | CL A | G98255105 | 90 | 5014 | SH | DEFINED | 49 |
| D XYRATEX LTD | COM | G98268108 | 116 | 10401 | SH | DEFINED | 48 |

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| D ACE LTD | SHS | H0023R105 | 52804 | 975500 | SH | DEFINED | 03 |
| D ACE LTD | SHS | H0023R105 | 520 | 9598 | SH | DEFINED | 15 |
| D ACE LTD | SHS | H0023R105 | 39281 | 725680 | SH | DEFINED | 22 |
| D ACE LTD | SHS | H0023R105 | 16546 | 305678 | SH | DEFINED | 48 |
| D ACE LTD | SHS | H0023R105 | 68 | 1250 | SH | DEFINED | 48 |
| D ACE LTD | SHS | H0023R105 | 5310 | 98105 | SH | DEFINED | 49 |
| D ACE LTD | SHS | H0023R105 | 146 | 2695 | SH | DEFINED | 49 |
| D ALCON INC | COM | H01301102 | 52 | 325 | SH | DEFINED | 15 |
| D ALCON INC | COM | H01301102 | 5873 | 36365 | SH | DEFINED | 22 |
| D ALCON INC | COM | H01301102 | 1744 | 10800 | SH | DEFINED | 2251 |
| D ALCON INC | COM | H01301102 | 24 | 150 | SH | DEFINED | 47 |
| D ALCON INC | COM | H01301102 | 89 | 550 | SH | DEFINED | 47 |
| D ALCON INC | COM | H01301102 | 3521 | 21798 | SH | DEFINED | 48 |
| D ALCON INC | COM | H01301102 | 43 | 268 | SH | DEFINED | 48 |
| D ALCON INC | COM | H01301102 | 1877 | 11619 | SH | DEFINED | 49 |
| D ALCON INC | COM | H01301102 | 215 | 1334 | SH | DEFINED | 49 |
| D LOGITECH INTL S A | SHS | H50430232 | 1188 | 50959 | SH | DEFINED | 15 |
| D LOGITECH INTL S A | SHS | H50430232 | 3519 | 150904 | SH | DEFINED | 22 |
| D LOGITECH INTL S A | SHS | H50430232 | 21 | 900 | SH | DEFINED | 2215 |
| D LOGITECH INTL S A | SHS | H50430232 | 4608 | 197593 | SH | DEFINED | 48 |
| D LOGITECH INTL S A | SHS | H50430232 | 34 | 1450 | SH | DEFINED | 48 |
| D LOGITECH INTL S A | SHS | H50430232 | 39 | 1679 | SH | DEFINED | 49 |
| D LOGITECH INTL S A | SHS | H50430232 | 93 | 4000 | SH | DEFINED | 49 |
| D UBS AG | SHS | H89231338 | 35052 | 1998421 | SH | DEFINED | 03 |
| D UBS AG | SHS | H89231338 | 14291 | 814740 | SH | DEFINED | 15 |
| D UBS AG | SHS | H89231338 | 19518 | 1112750 | SH | DEFINED | 22 |
| D UBS AG | SHS | H89231338 | 247 | 14069 | SH | DEFINED | 39 |
| D UBS AG | SHS | H89231338 | 0 | 6 | SH | DEFINED | 42 |
| D UBS AG | SHS | H89231338 | 15 | 840 | SH | DEFINED | 47 |
| D UBS AG | SHS | H89231338 | 59837 | 3411441 | SH | DEFINED | 48 |
| D UBS AG | SHS | H89231338 | 63 | 3599 | SH | DEFINED | 48 |
| D UBS AG | SHS | H89231338 | 765 | 43628 | SH | DEFINED | 49 |
| D UBS AG | SHS | H89231338 | 1216 | 69338 | SH | DEFINED | 49 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 7 | 100 | SH | DEFINED | 04 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 6477 | 94315 | SH | DEFINED | 15 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 620009 | 9028815 | SH | DEFINED | 39 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 9078 | 132196 | SH | DEFINED | 42 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 19 | 275 | SH | DEFINED | 47 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 4345 | 63269 | SH | DEFINED | 48 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 384 | 5596 | SH | DEFINED | 49 |
| D MILLICOM INTL CELLULAR | SHS | L6388F110 | 210 | 3060 | SH | DEFINED | 49 |
| D BLUEPHOENIX SOLUTIONS L | SHS | M20157109 | 197 | 55900 | SH | DEFINED | 48 |
| D CERAGON NETWORKS LTD | ORD | M22013102 | 283 | 38355 | SH | DEFINED | 48 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 244 | 10750 | SH | DEFINED | 15 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 3005 | 132133 | SH | DEFINED | 22 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 9 | 400 | SH | DEFINED | 48 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 358 | 15742 | SH | DEFINED | 49 |
| D CHECK POINT SOFTWARE TE | ORD | M22465104 | 221 | 9732 | SH | DEFINED | 49 |
| D MELLANOX TECHNOLOGIES L | SHS | M51363113 | 10254 | 992664 | SH | DEFINED | 03 |
| D MELLANOX TECHNOLOGIES L | SHS | M51363113 | 1595 | 154360 | SH | DEFINED | 34 |
| D MELLANOX TECHNOLOGIES L | SHS | M51363113 | 337 | 32650 | SH | DEFINED | 48 |
| D RADWARE LTD | ORD | M81873107 | 3 | 400 | SH | DEFINED | 04 |
| D RADWARE LTD | ORD | M81873107 | 221 | 26500 | SH | DEFINED | 48 |
| D VOLTAIRE LTD | ORD | M97613109 | 773 | 194100 | SH | DEFINED | 03 |
| D ASML HOLDING N V | NY R | N07059186 | 31893 | 1811060 | SH | DEFINED | 03 |
| D ASML HOLDING N V | NY R | N07059186 | 41 | 2311 | SH | DEFINED | 15 |
| D ASML HOLDING N V | NY R | N07059186 | 16815 | 954850 | SH | DEFINED | 22 |
| D ASML HOLDING N V | NY R | N07059186 | 865 | 49111 | SH | DEFINED | 34 |
| D ASML HOLDING N V | NY R | N07059186 | 6 | 341 | SH | DEFINED | 42 |
| D ASML HOLDING N V | NY R | N07059186 | 6875 | 390375 | SH | DEFINED | 48 |
| D ASML HOLDING N V | NY R | N07059186 | 2 | 114 | SH | DEFINED | 49 |
| D CORE LABORATORIES N V | COM | N22717107 | 5284 | 52151 | SH | DEFINED | 03 |

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| D CORE LABORATORIES N V | COM | N22717107 | 37 | 368 | SH | DEFINED | 04 |
| D CORE LABORATORIES N V | COM | N22717107 | 995 | 9825 | SH | DEFINED | 22 |
| D CORE LABORATORIES N V | COM | N22717107 | 200 | 1970 | SH | DEFINED | 34 |
| D CORE LABORATORIES N V | COM | N22717107 | 1508 | 14884 | SH | DEFINED | 48 |
| D CORE LABORATORIES N V | COM | N22717107 | 162 | 1600 | SH | DEFINED | 48 |
| D CORE LABORATORIES N V | COM | N22717107 | 814 | 8036 | SH | DEFINED | 49 |
| D CORE LABORATORIES N V | COM | N22717107 | 507 | 5000 | SH | DEFINED | 49 |
| D ORTHOFIX INTL N V | COM | N6748L102 | 380 | 20391 | SH | DEFINED | 15 |
| D ORTHOFIX INTL N V | COM | N6748L102 | 1023 | 54922 | SH | DEFINED | 48 |
| D ORTHOFIX INTL N V | COM | N6748L102 | 1 | 38 | SH | DEFINED | 49 |
| D QIAGEN N V | ORD | N72482107 | 154 | 7830 | SH | DEFINED | 22 |
| D QIAGEN N V | ORD | N72482107 | 14709 | 745513 | SH | DEFINED | 39 |
| D QIAGEN N V | ORD | N72482107 | 4855 | 246060 | SH | DEFINED | 48 |
| D QIAGEN N V | ORD | N72482107 | 234 | 11868 | SH | DEFINED | 49 |
| D QIAGEN N V | ORD | N72482107 | 276 | 14000 | SH | DEFINED | 49 |
| D BANCO LATINOAMERICANO D | CL E | P16994132 | 512 | 35500 | SH | DEFINED | 09 |
| D BANCO LATINOAMERICANO D | CL E | P16994132 | 286 | 19800 | SH | DEFINED | 22 |
| D BANCO LATINOAMERICANO D | CL E | P16994132 | 110 | 7617 | SH | DEFINED | 48 |
| D BANCO LATINOAMERICANO D | CL E | P16994132 | 92 | 6400 | SH | DEFINED | 49 |
| D BANCO LATINOAMERICANO D | CL E | P16994132 | 14 | 998 | SH | DEFINED | 56 |
| D COPA HOLDINGS SA | CL A | P31076105 | 1129 | 34751 | SH | DEFINED | 15 |
| D COPA HOLDINGS SA | CL A | P31076105 | 1491 | 45876 | SH | DEFINED | 48 |
| D COPA HOLDINGS SA | CL A | P31076105 | 36 | 1100 | SH | DEFINED | 49 |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 774 | 22522 | SH | DEFINED | 15 |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 1266 | 36819 | SH | DEFINED | 48 |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 2 | 45 | SH | DEFINED | 49 |
| D STEINER LEISURE LTD | ORD | P8744Y102 | 16 | 471 | SH | DEFINED | 56 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 249 | 31700 | SH | DEFINED | 09 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 172 | 21851 | SH | DEFINED | 15 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 691 | 88000 | SH | DEFINED | 22 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 24 | 3075 | SH | DEFINED | 42 |
| D ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 156 | 19857 | SH | DEFINED | 48 |
| D EXCEL MARITIME CARRIERS | COM | V3267N107 | 296 | 19638 | SH | DEFINED | 48 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 3256 | 156910 | SH | DEFINED | 03 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 4113 | 198199 | SH | DEFINED | 15 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 4 | 200 | SH | DEFINED | 1545 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 2680 | 129163 | SH | DEFINED | 22 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 7909 | 381180 | SH | DEFINED | 48 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 34 | 1658 | SH | DEFINED | 49 |
| D ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 68 | 3272 | SH | DEFINED | 49 |
| D DANAOS CORPORATION | SHS | Y1968P105 | 267 | 18000 | SH | DEFINED | 49 |
| D DHT MARITIME INC | COM | Y2065G105 | 55 | 8116 | SH | DEFINED | 48 |
| D DHT MARITIME INC | COM | Y2065G105 | 90 | 13320 | SH | DEFINED | 49 |
| D EAGLE BULK SHIPPING INC | COM | Y2187A101 | 994 | 71337 | SH | DEFINED | 15 |
| D EAGLE BULK SHIPPING INC | COM | Y2187A101 | 1565 | 112237 | SH | DEFINED | 48 |
| D EAGLE BULK SHIPPING INC | COM | Y2187A101 | 58 | 4185 | SH | DEFINED | 49 |
| D EAGLE BULK SHIPPING INC | COM | Y2187A101 | 7 | 500 | SH | DEFINED | 49 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 32 | 4500 | SH | DEFINED | 04 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 4322 | 610479 | SH | DEFINED | 15 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 33 | 4691 | SH | DEFINED | 22 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 0 | 70 | SH | DEFINED | 39 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 6 | 900 | SH | DEFINED | 47 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 245 | 34674 | SH | DEFINED | 48 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 92 | 13050 | SH | DEFINED | 48 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 60 | 8414 | SH | DEFINED | 49 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1836 | 259379 | SH | DEFINED | 49 |
| D FLEXTRONICS INTL LTD | ORD | Y2573F102 | 110 | 15490 | SH | DEFINED | 56 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 209 | 6300 | SH | DEFINED | 09 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 20 | 600 | SH | DEFINED | 09 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 1010 | 30382 | SH | DEFINED | 15 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 382 | 11500 | SH | DEFINED | 22 |
| D GENCO SHIPPING & TRADIN | SHS | Y2685T107 | 17 | 500 | SH | DEFINED | 47 |

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|---|--------------------------|------|-----------|------|--------|----|---------|------|
| D | GENCO SHIPPING & TRADING | SHS | Y2685T107 | 6213 | 186916 | SH | DEFINED | 48 |
| D | GENCO SHIPPING & TRADING | SHS | Y2685T107 | 13 | 400 | SH | DEFINED | 48 |
| D | GENCO SHIPPING & TRADING | SHS | Y2685T107 | 47 | 1425 | SH | DEFINED | 49 |
| D | GENERAL MARITIME CORP | SHS | Y2692M103 | 808 | 41485 | SH | DEFINED | 15 |
| D | GENERAL MARITIME CORP | SHS | Y2692M103 | 1090 | 55964 | SH | DEFINED | 48 |
| D | GENERAL MARITIME CORP | SHS | Y2692M103 | 9 | 470 | SH | DEFINED | 49 |
| D | GENERAL MARITIME CORP | SHS | Y2692M103 | 0 | 23 | SH | DEFINED | 49 |
| D | GIGAMEDIA LTD | ORD | Y2711Y104 | 110 | 14870 | SH | DEFINED | 48 |
| D | OCEANFREIGHT INC | SHS | Y64202107 | 14 | 1037 | SH | DEFINED | 15 |
| D | OCEANFREIGHT INC | SHS | Y64202107 | 194 | 14411 | SH | DEFINED | 48 |
| D | SEASPAN CORP | SHS | Y75638109 | 5 | 250 | SH | DEFINED | 48 |
| D | SEASPAN CORP | SHS | Y75638109 | 9 | 500 | SH | DEFINED | 48 |
| D | SEASPAN CORP | SHS | Y75638109 | 73 | 4045 | SH | DEFINED | 49 |
| D | SEASPAN CORP | SHS | Y75638109 | 317 | 17550 | SH | DEFINED | 49 |
| D | SEASPAN CORP | SHS | Y75638109 | 533 | 29455 | SH | DEFINED | 56 |
| D | TEEKAY CORPORATION | COM | Y8564W103 | 1553 | 58863 | SH | DEFINED | 15 |
| D | TEEKAY CORPORATION | COM | Y8564W103 | 4098 | 155337 | SH | DEFINED | 48 |
| D | TEEKAY CORPORATION | COM | Y8564W103 | 111 | 4205 | SH | DEFINED | 49 |
| D | TEEKAY CORPORATION | COM | Y8564W103 | 396 | 15000 | SH | DEFINED | 49 |
| D | TEEKAY OFFSHORE PARTNER | PART | Y8565J101 | 10 | 883 | SH | DEFINED | 15 |
| D | TEEKAY OFFSHORE PARTNER | PART | Y8565J101 | 237 | 20557 | SH | DEFINED | 48 |
| D | VERIGY LTD | SHS | Y93691106 | 9 | 538 | SH | DEFINED | 0918 |
| D | VERIGY LTD | SHS | Y93691106 | 2760 | 169520 | SH | DEFINED | 22 |
| D | VERIGY LTD | SHS | Y93691106 | 6 | 390 | SH | DEFINED | 39 |
| D | VERIGY LTD | SHS | Y93691106 | 1 | 82 | SH | DEFINED | 47 |
| D | VERIGY LTD | SHS | Y93691106 | 544 | 33398 | SH | DEFINED | 48 |
| D | VERIGY LTD | SHS | Y93691106 | 36 | 2234 | SH | DEFINED | 48 |
| D | VERIGY LTD | SHS | Y93691106 | 84 | 5177 | SH | DEFINED | 49 |
| D | VERIGY LTD | SHS | Y93691106 | 188 | 11529 | SH | DEFINED | 49 |
| D | AAON INC | COM | 000360206 | 31 | 1700 | SH | DEFINED | 09 |
| D | AAON INC | COM | 000360206 | 362 | 19885 | SH | DEFINED | 15 |
| D | AAON INC | COM | 000360206 | 518 | 28500 | SH | DEFINED | 22 |
| D | AAON INC | COM | 000360206 | 647 | 35553 | SH | DEFINED | 48 |
| D | AAR CORP | COM | 000361105 | 8167 | 492272 | SH | DEFINED | 15 |
| D | AAR CORP | COM | 000361105 | 1263 | 76150 | SH | DEFINED | 22 |
| D | AAR CORP | COM | 000361105 | 227 | 13666 | SH | DEFINED | 22 |
| D | AAR CORP | COM | 000361105 | 2024 | 121995 | SH | DEFINED | 48 |
| D | AAR CORP | COM | 000361105 | 126 | 7605 | SH | DEFINED | 49 |
| D | ABB LTD | SPON | 000375204 | 2361 | 121700 | SH | DEFINED | 22 |
| D | ABB LTD | SPON | 000375204 | 2425 | 125000 | SH | DEFINED | 2224 |
| D | ABB LTD | SPON | 000375204 | 2 | 81 | SH | DEFINED | 39 |
| D | ABB LTD | SPON | 000375204 | 4143 | 213573 | SH | DEFINED | 42 |
| D | ABB LTD | SPON | 000375204 | 5691 | 293360 | SH | DEFINED | 48 |
| D | ABB LTD | SPON | 000375204 | 155 | 8000 | SH | DEFINED | 48 |
| D | ABB LTD | SPON | 000375204 | 550 | 28334 | SH | DEFINED | 49 |
| D | ABB LTD | SPON | 000375204 | 717 | 36950 | SH | DEFINED | 49 |
| D | ACCO BRANDS CORP | COM | 00081T108 | 571 | 75756 | SH | DEFINED | 15 |
| D | ACCO BRANDS CORP | COM | 00081T108 | 976 | 129465 | SH | DEFINED | 48 |
| D | ACCO BRANDS CORP | COM | 00081T108 | 9 | 1222 | SH | DEFINED | 48 |
| D | ACCO BRANDS CORP | COM | 00081T108 | 45 | 5943 | SH | DEFINED | 49 |
| D | ACCO BRANDS CORP | COM | 00081T108 | 11 | 1418 | SH | DEFINED | 49 |
| D | A C MOORE ARTS & CRAFTS | COM | 00086T103 | 18 | 2843 | SH | DEFINED | 15 |
| D | A C MOORE ARTS & CRAFTS | COM | 00086T103 | 398 | 63435 | SH | DEFINED | 48 |
| D | A C MOORE ARTS & CRAFTS | COM | 00086T103 | 40 | 6370 | SH | DEFINED | 49 |
| D | A D A M INC | COM | 00088U108 | 114 | 20762 | SH | DEFINED | 48 |
| D | A D C TELECOMMUNICATION | COM | 000886309 | 4395 | 520073 | SH | DEFINED | 15 |
| D | A D C TELECOMMUNICATION | COM | 000886309 | 2 | 200 | SH | DEFINED | 1545 |
| D | A D C TELECOMMUNICATION | COM | 000886309 | 2488 | 294450 | SH | DEFINED | 22 |
| D | A D C TELECOMMUNICATION | COM | 000886309 | 3209 | 379797 | SH | DEFINED | 48 |
| D | A D C TELECOMMUNICATION | COM | 000886309 | 115 | 13619 | SH | DEFINED | 49 |
| D | A D C TELECOMMUNICATION | COM | 000886309 | 3 | 298 | SH | DEFINED | 49 |
| D | ABM INDS INC | COM | 000957100 | 1715 | 78523 | SH | DEFINED | 15 |

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|-----------------------|------|-----------|--------|---------|----|---------|------|
| D ABM INDS INC | COM | 000957100 | 2069 | 94747 | SH | DEFINED | 22 |
| D ABM INDS INC | COM | 000957100 | 371 | 16982 | SH | DEFINED | 22 |
| D ABM INDS INC | COM | 000957100 | 2704 | 123801 | SH | DEFINED | 48 |
| D ABM INDS INC | COM | 000957100 | 39 | 1790 | SH | DEFINED | 49 |
| D AEP INDS INC | COM | 001031103 | 174 | 8691 | SH | DEFINED | 15 |
| D AEP INDS INC | COM | 001031103 | 604 | 30200 | SH | DEFINED | 22 |
| D AEP INDS INC | COM | 001031103 | 273 | 13654 | SH | DEFINED | 48 |
| D AEP INDS INC | COM | 001031103 | 3 | 170 | SH | DEFINED | 49 |
| D AFC ENTERPRISES INC | COM | 00104Q107 | 200 | 27512 | SH | DEFINED | 15 |
| D AFC ENTERPRISES INC | COM | 00104Q107 | 519 | 71474 | SH | DEFINED | 48 |
| D AFC ENTERPRISES INC | COM | 00104Q107 | 42 | 5830 | SH | DEFINED | 49 |
| D AFLAC INC | COM | 001055102 | 21844 | 371818 | SH | DEFINED | 03 |
| D AFLAC INC | COM | 001055102 | 114 | 1945 | SH | DEFINED | 04 |
| D AFLAC INC | COM | 001055102 | 86180 | 1466900 | SH | DEFINED | 09 |
| D AFLAC INC | COM | 001055102 | 8548 | 145500 | SH | DEFINED | 09 |
| D AFLAC INC | COM | 001055102 | 3190 | 54300 | SH | DEFINED | 0918 |
| D AFLAC INC | COM | 001055102 | 89170 | 1517793 | SH | DEFINED | 15 |
| D AFLAC INC | COM | 001055102 | 41 | 700 | SH | DEFINED | 1545 |
| D AFLAC INC | COM | 001055102 | 35881 | 610741 | SH | DEFINED | 22 |
| D AFLAC INC | COM | 001055102 | 679 | 11550 | SH | DEFINED | 22 |
| D AFLAC INC | COM | 001055102 | 5669 | 96492 | SH | DEFINED | 2215 |
| D AFLAC INC | COM | 001055102 | 65 | 1113 | SH | DEFINED | 39 |
| D AFLAC INC | COM | 001055102 | 267 | 4541 | SH | DEFINED | 47 |
| D AFLAC INC | COM | 001055102 | 64 | 1085 | SH | DEFINED | 47 |
| D AFLAC INC | COM | 001055102 | 157788 | 2685752 | SH | DEFINED | 48 |
| D AFLAC INC | COM | 001055102 | 2909 | 49520 | SH | DEFINED | 48 |
| D AFLAC INC | COM | 001055102 | 8879 | 151135 | SH | DEFINED | 49 |
| D AFLAC INC | COM | 001055102 | 1851 | 31506 | SH | DEFINED | 49 |
| D AGCO CORP | NOTE | 001084AM4 | 1328 | 1075000 | SH | DEFINED | 48 |
| D AGCO CORP | COM | 001084102 | 15791 | 370600 | SH | DEFINED | 09 |
| D AGCO CORP | COM | 001084102 | 94 | 2200 | SH | DEFINED | 09 |
| D AGCO CORP | COM | 001084102 | 27165 | 637530 | SH | DEFINED | 15 |
| D AGCO CORP | COM | 001084102 | 6 | 150 | SH | DEFINED | 1545 |
| D AGCO CORP | COM | 001084102 | 23401 | 549197 | SH | DEFINED | 22 |
| D AGCO CORP | COM | 001084102 | 1253 | 29400 | SH | DEFINED | 2209 |
| D AGCO CORP | COM | 001084102 | 1960 | 46000 | SH | DEFINED | 34 |
| D AGCO CORP | COM | 001084102 | 3 | 75 | SH | DEFINED | 47 |
| D AGCO CORP | COM | 001084102 | 16053 | 376737 | SH | DEFINED | 48 |
| D AGCO CORP | COM | 001084102 | 1048 | 24596 | SH | DEFINED | 49 |
| D AGCO CORP | COM | 001084102 | 184 | 4328 | SH | DEFINED | 49 |
| D AGL RES INC | COM | 001204106 | 6740 | 214790 | SH | DEFINED | 03 |
| D AGL RES INC | COM | 001204106 | 6325 | 201564 | SH | DEFINED | 15 |
| D AGL RES INC | COM | 001204106 | 5634 | 179542 | SH | DEFINED | 22 |
| D AGL RES INC | COM | 001204106 | 1 | 27 | SH | DEFINED | 42 |
| D AGL RES INC | COM | 001204106 | 8817 | 280979 | SH | DEFINED | 48 |
| D AGL RES INC | COM | 001204106 | 526 | 16754 | SH | DEFINED | 49 |
| D AGL RES INC | COM | 001204106 | 36 | 1158 | SH | DEFINED | 49 |
| D A H BELO CORP | COM | 001282102 | 1873 | 363030 | SH | DEFINED | 03 |
| D A H BELO CORP | COM | 001282102 | 293 | 56739 | SH | DEFINED | 15 |
| D A H BELO CORP | COM | 001282102 | 216 | 41850 | SH | DEFINED | 22 |
| D A H BELO CORP | COM | 001282102 | 37 | 7200 | SH | DEFINED | 22 |
| D A H BELO CORP | COM | 001282102 | 0 | 24 | SH | DEFINED | 42 |
| D A H BELO CORP | COM | 001282102 | 219 | 42532 | SH | DEFINED | 48 |
| D A H BELO CORP | COM | 001282102 | 10 | 1892 | SH | DEFINED | 49 |
| D AES CORP | COM | 00130H105 | 9 | 750 | SH | DEFINED | 04 |
| D AES CORP | COM | 00130H105 | 21257 | 1818400 | SH | DEFINED | 09 |
| D AES CORP | COM | 00130H105 | 67 | 5700 | SH | DEFINED | 0918 |
| D AES CORP | COM | 00130H105 | 23434 | 2004634 | SH | DEFINED | 15 |
| D AES CORP | COM | 00130H105 | 13 | 1100 | SH | DEFINED | 1545 |
| D AES CORP | COM | 00130H105 | 13860 | 1185610 | SH | DEFINED | 22 |
| D AES CORP | COM | 00130H105 | 190 | 16250 | SH | DEFINED | 22 |
| D AES CORP | COM | 00130H105 | 1593 | 136300 | SH | DEFINED | 2215 |

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| D AES CORP | COM | 00130H105 | 18 | 1500 | SH | DEFINED | 47 |
| D AES CORP | COM | 00130H105 | 38204 | 3268129 | SH | DEFINED | 48 |
| D AES CORP | COM | 00130H105 | 8 | 675 | SH | DEFINED | 48 |
| D AES CORP | COM | 00130H105 | 2499 | 213798 | SH | DEFINED | 49 |
| D AES CORP | COM | 00130H105 | 615 | 52587 | SH | DEFINED | 49 |
| D AES CORP | COM | 00130H105 | 10504 | 898525 | SH | DEFINED | 56 |
| D AK STL HLDG CORP | COM | 001547108 | 1374 | 53000 | SH | DEFINED | 03 |
| D AK STL HLDG CORP | COM | 001547108 | 18585 | 717000 | SH | DEFINED | 09 |
| D AK STL HLDG CORP | COM | 001547108 | 1394 | 53800 | SH | DEFINED | 09 |
| D AK STL HLDG CORP | COM | 001547108 | 695 | 26800 | SH | DEFINED | 0918 |
| D AK STL HLDG CORP | COM | 001547108 | 10072 | 388562 | SH | DEFINED | 15 |
| D AK STL HLDG CORP | COM | 001547108 | 5 | 200 | SH | DEFINED | 1545 |
| D AK STL HLDG CORP | COM | 001547108 | 6468 | 249549 | SH | DEFINED | 22 |
| D AK STL HLDG CORP | COM | 001547108 | 70 | 2700 | SH | DEFINED | 22 |
| D AK STL HLDG CORP | COM | 001547108 | 956 | 36900 | SH | DEFINED | 2209 |
| D AK STL HLDG CORP | COM | 001547108 | 589 | 22710 | SH | DEFINED | 2215 |
| D AK STL HLDG CORP | COM | 001547108 | 1 | 30 | SH | DEFINED | 42 |
| D AK STL HLDG CORP | COM | 001547108 | 18339 | 707535 | SH | DEFINED | 48 |
| D AK STL HLDG CORP | COM | 001547108 | 608 | 23446 | SH | DEFINED | 49 |
| D AK STL HLDG CORP | COM | 001547108 | 80 | 3103 | SH | DEFINED | 49 |
| D AMB PROPERTY CORP | COM | 00163T109 | 14 | 300 | SH | DEFINED | 04 |
| D AMB PROPERTY CORP | COM | 00163T109 | 6990 | 154300 | SH | DEFINED | 09 |
| D AMB PROPERTY CORP | COM | 00163T109 | 12437 | 274555 | SH | DEFINED | 15 |
| D AMB PROPERTY CORP | COM | 00163T109 | 9 | 200 | SH | DEFINED | 1545 |
| D AMB PROPERTY CORP | COM | 00163T109 | 11700 | 258274 | SH | DEFINED | 22 |
| D AMB PROPERTY CORP | COM | 00163T109 | 1309 | 28900 | SH | DEFINED | 2209 |
| D AMB PROPERTY CORP | COM | 00163T109 | 649 | 14320 | SH | DEFINED | 2257 |
| D AMB PROPERTY CORP | COM | 00163T109 | 6797 | 150048 | SH | DEFINED | 42 |
| D AMB PROPERTY CORP | COM | 00163T109 | 17653 | 389701 | SH | DEFINED | 48 |
| D AMB PROPERTY CORP | COM | 00163T109 | 735 | 16230 | SH | DEFINED | 49 |
| D AMB PROPERTY CORP | COM | 00163T109 | 545 | 12030 | SH | DEFINED | 49 |
| D AMB PROPERTY CORP | COM | 00163T109 | 37711 | 832480 | SH | DEFINED | 57 |
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 1032 | 26644 | SH | DEFINED | 15 |
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 2026 | 52307 | SH | DEFINED | 48 |
| D AMAG PHARMACEUTICALS IN | COM | 00163U106 | 18 | 460 | SH | DEFINED | 49 |
| D AMICAS INC | COM | 001712108 | 11 | 4342 | SH | DEFINED | 15 |
| D AMICAS INC | COM | 001712108 | 151 | 62232 | SH | DEFINED | 48 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 10 | 557 | SH | DEFINED | 04 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 1052 | 59891 | SH | DEFINED | 15 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 1119 | 63700 | SH | DEFINED | 22 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 217 | 12356 | SH | DEFINED | 22 |
| D AMN HEALTHCARE SERVICES | COM | 001744101 | 1666 | 94847 | SH | DEFINED | 48 |
| D AMR CORP | COM | 001765106 | 3214 | 327268 | SH | DEFINED | 15 |
| D AMR CORP | COM | 001765106 | 6750 | 687327 | SH | DEFINED | 48 |
| D AMR CORP | COM | 001765106 | 536 | 54582 | SH | DEFINED | 49 |
| D AMR CORP | COM | 001765106 | 99 | 10053 | SH | DEFINED | 49 |
| D APAC CUSTOMER SERVICES | COM | 00185E106 | 8 | 3944 | SH | DEFINED | 15 |
| D APAC CUSTOMER SERVICES | COM | 00185E106 | 123 | 57337 | SH | DEFINED | 48 |
| D AT&T INC | COM | 00206R102 | 78624 | 2816051 | SH | DEFINED | 03 |
| D AT&T INC | COM | 00206R102 | 2234 | 79999 | SH | DEFINED | 04 |
| D AT&T INC | COM | 00206R102 | 1981 | 70936 | SH | DEFINED | 04 |
| D AT&T INC | COM | 00206R102 | 181626 | 6505219 | SH | DEFINED | 09 |
| D AT&T INC | COM | 00206R102 | 9697 | 347328 | SH | DEFINED | 09 |
| D AT&T INC | COM | 00206R102 | 1173 | 42000 | SH | DEFINED | 0918 |
| D AT&T INC | COM | 00206R102 | 667570 | 23910106 | SH | DEFINED | 15 |
| D AT&T INC | COM | 00206R102 | 256 | 9165 | SH | DEFINED | 1545 |
| D AT&T INC | COM | 00206R102 | 201324 | 7210740 | SH | DEFINED | 22 |
| D AT&T INC | COM | 00206R102 | 4025 | 144155 | SH | DEFINED | 22 |
| D AT&T INC | COM | 00206R102 | 33857 | 1212655 | SH | DEFINED | 2215 |
| D AT&T INC | COM | 00206R102 | 51 | 1811 | SH | DEFINED | 2239 |
| D AT&T INC | COM | 00206R102 | 15601 | 558786 | SH | DEFINED | 39 |
| D AT&T INC | COM | 00206R102 | 23 | 834 | SH | DEFINED | 42 |

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| D AT&T INC | COM | 00206R102 | 2563 | 91795 | SH | DEFINED | 45 |
| D AT&T INC | COM | 00206R102 | 2448 | 87693 | SH | DEFINED | 47 |
| D AT&T INC | COM | 00206R102 | 1250 | 44753 | SH | DEFINED | 47 |
| D AT&T INC | COM | 00206R102 | 861678 | 30862391 | SH | DEFINED | 48 |
| D AT&T INC | COM | 00206R102 | 20713 | 741871 | SH | DEFINED | 48 |
| D AT&T INC | COM | 00206R102 | 172958 | 6194767 | SH | DEFINED | 49 |
| D AT&T INC | COM | 00206R102 | 51637 | 1849448 | SH | DEFINED | 49 |
| D AT&T INC | COM | 00206R102 | 1477 | 52900 | SH | DEFINED | 51 |
| D AT&T INC | COM | 00206R102 | 9351 | 334923 | SH | DEFINED | 56 |
| D ATMI INC | COM | 00207R101 | 1056 | 58746 | SH | DEFINED | 15 |
| D ATMI INC | COM | 00207R101 | 1285 | 71450 | SH | DEFINED | 22 |
| D ATMI INC | COM | 00207R101 | 239 | 13265 | SH | DEFINED | 22 |
| D ATMI INC | COM | 00207R101 | 1484 | 82531 | SH | DEFINED | 48 |
| D ATMI INC | COM | 00207R101 | 74 | 4090 | SH | DEFINED | 49 |
| D ATMI INC | COM | 00207R101 | 7 | 405 | SH | DEFINED | 56 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 312 | 17500 | SH | DEFINED | 09 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 707 | 39669 | SH | DEFINED | 15 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 399 | 22400 | SH | DEFINED | 22 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 1244 | 69864 | SH | DEFINED | 48 |
| D ATP OIL & GAS CORP | COM | 00208J108 | 45 | 2500 | SH | DEFINED | 49 |
| D ATS MED INC | COM | 002083103 | 89 | 30781 | SH | DEFINED | 48 |
| D ATC TECHNOLOGY CORP | COM | 00211W104 | 377 | 15900 | SH | DEFINED | 09 |
| D ATC TECHNOLOGY CORP | COM | 00211W104 | 12791 | 538808 | SH | DEFINED | 15 |
| D ATC TECHNOLOGY CORP | COM | 00211W104 | 3205 | 135000 | SH | DEFINED | 22 |
| D ATC TECHNOLOGY CORP | COM | 00211W104 | 302 | 12702 | SH | DEFINED | 22 |
| D ATC TECHNOLOGY CORP | COM | 00211W104 | 2025 | 85314 | SH | DEFINED | 48 |
| D ATC TECHNOLOGY CORP | COM | 00211W104 | 13 | 527 | SH | DEFINED | 56 |
| D AVI BIOPHARMA INC | COM | 002346104 | 12 | 10100 | SH | DEFINED | 15 |
| D AVI BIOPHARMA INC | COM | 002346104 | 127 | 104784 | SH | DEFINED | 48 |
| D AVX CORP NEW | COM | 002444107 | 797 | 78231 | SH | DEFINED | 15 |
| D AVX CORP NEW | COM | 002444107 | 1431 | 140409 | SH | DEFINED | 48 |
| D AVX CORP NEW | COM | 002444107 | 15 | 1480 | SH | DEFINED | 49 |
| D AXT INC | COM | 00246W103 | 10 | 5498 | SH | DEFINED | 15 |
| D AXT INC | COM | 00246W103 | 98 | 52334 | SH | DEFINED | 48 |
| D AZZ INC | COM | 002474104 | 3044 | 73585 | SH | DEFINED | 15 |
| D AZZ INC | COM | 002474104 | 608 | 14700 | SH | DEFINED | 22 |
| D AZZ INC | COM | 002474104 | 927 | 22400 | SH | DEFINED | 2234 |
| D AZZ INC | COM | 002474104 | 927 | 22400 | SH | DEFINED | 34 |
| D AZZ INC | COM | 002474104 | 1591 | 38449 | SH | DEFINED | 48 |
| D AZZ INC | COM | 002474104 | 165 | 4000 | SH | DEFINED | 49 |
| D AASTROM BIOSCIENCES INC | COM | 00253U107 | 2 | 6579 | SH | DEFINED | 15 |
| D AASTROM BIOSCIENCES INC | COM | 00253U107 | 36 | 142256 | SH | DEFINED | 48 |
| D AARON RENTS INC | COM | 002535201 | 6258 | 231177 | SH | DEFINED | 15 |
| D AARON RENTS INC | COM | 002535201 | 4685 | 173057 | SH | DEFINED | 22 |
| D AARON RENTS INC | COM | 002535201 | 629 | 23253 | SH | DEFINED | 22 |
| D AARON RENTS INC | COM | 002535201 | 1293 | 47780 | SH | DEFINED | 2234 |
| D AARON RENTS INC | COM | 002535201 | 1293 | 47780 | SH | DEFINED | 34 |
| D AARON RENTS INC | COM | 002535201 | 4402 | 162610 | SH | DEFINED | 48 |
| D AARON RENTS INC | COM | 002535201 | 6 | 205 | SH | DEFINED | 49 |
| D AARON RENTS INC | CL A | 002535300 | 591 | 26761 | SH | DEFINED | 48 |
| D ABAXIS INC | COM | 002567105 | 783 | 39756 | SH | DEFINED | 15 |
| D ABAXIS INC | COM | 002567105 | 1586 | 80493 | SH | DEFINED | 22 |
| D ABAXIS INC | COM | 002567105 | 191 | 9694 | SH | DEFINED | 22 |
| D ABAXIS INC | COM | 002567105 | 1437 | 72930 | SH | DEFINED | 48 |
| D ABAXIS INC | COM | 002567105 | 16 | 825 | SH | DEFINED | 49 |
| D ABBOTT LABS | COM | 002824100 | 56361 | 978835 | SH | DEFINED | 03 |
| D ABBOTT LABS | COM | 002824100 | 2122 | 36852 | SH | DEFINED | 04 |
| D ABBOTT LABS | COM | 002824100 | 1692 | 29378 | SH | DEFINED | 04 |
| D ABBOTT LABS | COM | 002824100 | 70501 | 1224400 | SH | DEFINED | 09 |
| D ABBOTT LABS | COM | 002824100 | 9541 | 165700 | SH | DEFINED | 09 |
| D ABBOTT LABS | COM | 002824100 | 1307 | 22700 | SH | DEFINED | 0918 |
| D ABBOTT LABS | COM | 002824100 | 291633 | 5064833 | SH | DEFINED | 15 |

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| D ABBOTT LABS | COM | 002824100 | 138 | 2400 | SH | DEFINED | 1545 |
| D ABBOTT LABS | COM | 002824100 | 99080 | 1720733 | SH | DEFINED | 22 |
| D ABBOTT LABS | COM | 002824100 | 2171 | 37709 | SH | DEFINED | 22 |
| D ABBOTT LABS | COM | 002824100 | 18470 | 320776 | SH | DEFINED | 2215 |
| D ABBOTT LABS | COM | 002824100 | 106915 | 1856800 | SH | DEFINED | 2224 |
| D ABBOTT LABS | COM | 002824100 | 1514 | 26300 | SH | DEFINED | 2251 |
| D ABBOTT LABS | COM | 002824100 | 12062 | 209477 | SH | DEFINED | 34 |
| D ABBOTT LABS | COM | 002824100 | 4251 | 73834 | SH | DEFINED | 39 |
| D ABBOTT LABS | COM | 002824100 | 659 | 11448 | SH | DEFINED | 42 |
| D ABBOTT LABS | COM | 002824100 | 1378 | 23940 | SH | DEFINED | 47 |
| D ABBOTT LABS | COM | 002824100 | 553 | 9600 | SH | DEFINED | 47 |
| D ABBOTT LABS | COM | 002824100 | 498938 | 8665135 | SH | DEFINED | 48 |
| D ABBOTT LABS | COM | 002824100 | 20706 | 359612 | SH | DEFINED | 48 |
| D ABBOTT LABS | COM | 002824100 | 137252 | 2383678 | SH | DEFINED | 49 |
| D ABBOTT LABS | COM | 002824100 | 88169 | 1531235 | SH | DEFINED | 49 |
| D ABBOTT LABS | COM | 002824100 | 314277 | 5458094 | SH | DEFINED | 51 |
| D ABBOTT LABS | COM | 002824100 | 1180 | 20500 | SH | DEFINED | 56 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 5968 | 151270 | SH | DEFINED | 03 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 3 | 80 | SH | DEFINED | 04 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 24 | 610 | SH | DEFINED | 04 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 10316 | 261491 | SH | DEFINED | 15 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 8 | 200 | SH | DEFINED | 1545 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 7477 | 189529 | SH | DEFINED | 22 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 83 | 2100 | SH | DEFINED | 22 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 692 | 17550 | SH | DEFINED | 2215 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 16 | 400 | SH | DEFINED | 47 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 20857 | 528685 | SH | DEFINED | 48 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 8 | 200 | SH | DEFINED | 48 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 1663 | 42164 | SH | DEFINED | 49 |
| D ABERCROMBIE & FITCH CO | CL A | 002896207 | 484 | 12279 | SH | DEFINED | 49 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 120 | 24000 | SH | DEFINED | 48 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 237 | 47151 | SH | DEFINED | 48 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 95 | 18984 | SH | DEFINED | 49 |
| D ABERDEEN ASIA PACIFIC I | COM | 003009107 | 127 | 25263 | SH | DEFINED | 49 |
| D ABERDEEN AUSTRALIA EQTY | COM | 003011103 | 117 | 11292 | SH | DEFINED | 48 |
| D ABERDEEN AUSTRALIA EQTY | COM | 003011103 | 45 | 4386 | SH | DEFINED | 49 |
| D ABINGTON BANCORP INC | COM | 00350L109 | 545 | 53862 | SH | DEFINED | 15 |
| D ABINGTON BANCORP INC | COM | 00350L109 | 448 | 44255 | SH | DEFINED | 48 |
| D ABINGTON BANCORP INC | COM | 00350L109 | 16 | 1540 | SH | DEFINED | 49 |
| D ABIOMED INC | COM | 003654100 | 677 | 38142 | SH | DEFINED | 15 |
| D ABIOMED INC | COM | 003654100 | 160 | 9010 | SH | DEFINED | 22 |
| D ABIOMED INC | COM | 003654100 | 1354 | 76262 | SH | DEFINED | 48 |
| D ABIOMED INC | COM | 003654100 | 16 | 900 | SH | DEFINED | 49 |
| D ABITIBIBOWATER INC | COM | 003687100 | 285 | 73758 | SH | DEFINED | 15 |
| D ABITIBIBOWATER INC | COM | 003687100 | 494 | 127665 | SH | DEFINED | 48 |
| D ABITIBIBOWATER INC | COM | 003687100 | 8 | 2105 | SH | DEFINED | 49 |
| D ABITIBIBOWATER INC | COM | 003687100 | 3 | 700 | SH | DEFINED | 49 |
| D ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 559 | 8103 | SH | DEFINED | 15 |
| D ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 1653 | 23975 | SH | DEFINED | 48 |
| D ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 30 | 439 | SH | DEFINED | 49 |
| D ABRAXAS PETE CORP | COM | 003830106 | 137 | 52662 | SH | DEFINED | 15 |
| D ABRAXAS PETE CORP | COM | 003830106 | 291 | 111490 | SH | DEFINED | 48 |
| D ACACIA RESH CORP | ACAC | 003881307 | 3 | 991 | SH | DEFINED | 04 |
| D ACACIA RESH CORP | ACAC | 003881307 | 17 | 5547 | SH | DEFINED | 15 |
| D ACACIA RESH CORP | ACAC | 003881307 | 160 | 53041 | SH | DEFINED | 48 |
| D ACADIA PHARMACEUTICALS | COM | 004225108 | 85 | 31887 | SH | DEFINED | 15 |
| D ACADIA PHARMACEUTICALS | COM | 004225108 | 221 | 82286 | SH | DEFINED | 48 |
| D ACADIA PHARMACEUTICALS | COM | 004225108 | 3 | 1000 | SH | DEFINED | 49 |
| D ACADIA RLTY TR | COM | 004239109 | 4589 | 181520 | SH | DEFINED | 03 |
| D ACADIA RLTY TR | COM | 004239109 | 33 | 1300 | SH | DEFINED | 09 |
| D ACADIA RLTY TR | COM | 004239109 | 1400 | 55385 | SH | DEFINED | 15 |
| D ACADIA RLTY TR | COM | 004239109 | 1787 | 70691 | SH | DEFINED | 22 |

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| D ACADIA RLTY TR | COM | 004239109 | 315 | 12444 | SH | DEFINED | 22 |
| D ACADIA RLTY TR | COM | 004239109 | 2456 | 97163 | SH | DEFINED | 48 |
| D ACADIA RLTY TR | COM | 004239109 | 871 | 34440 | SH | DEFINED | 49 |
| D ACADIA RLTY TR | COM | 004239109 | 8402 | 332340 | SH | DEFINED | 57 |
| D ACCELRY S INC | COM | 00430U103 | 619 | 112800 | SH | DEFINED | 03 |
| D ACCELRY S INC | COM | 00430U103 | 180 | 32711 | SH | DEFINED | 15 |
| D ACCELRY S INC | COM | 00430U103 | 324 | 59030 | SH | DEFINED | 48 |
| D ACCESS INTEGRATED TECHN | CL A | 004329108 | 80 | 55759 | SH | DEFINED | 48 |
| D ACCESS PLANS USA INC | COM | 00433N106 | 2 | 7076 | SH | DEFINED | 15 |
| D ACCESS PLANS USA INC | COM | 00433N106 | 3 | 10170 | SH | DEFINED | 48 |
| D ACCURAY INC | COM | 004397105 | 245 | 30345 | SH | DEFINED | 15 |
| D ACCURAY INC | COM | 004397105 | 809 | 100296 | SH | DEFINED | 48 |
| D ACCURAY INC | COM | 004397105 | 5 | 600 | SH | DEFINED | 49 |
| D ACCURIDE CORP | COM | 004398103 | 43 | 26654 | SH | DEFINED | 15 |
| D ACCURIDE CORP | COM | 004398103 | 116 | 72415 | SH | DEFINED | 48 |
| D ACERGY S A | SPON | 00443E104 | 4 | 420 | SH | DEFINED | 04 |
| D ACERGY S A | SPON | 00443E104 | 12 | 1210 | SH | DEFINED | 47 |
| D ACERGY S A | SPON | 00443E104 | 224 | 22280 | SH | DEFINED | 48 |
| D ACERGY S A | SPON | 00443E104 | 191 | 18980 | SH | DEFINED | 49 |
| D ACERGY S A | SPON | 00443E104 | 108 | 10735 | SH | DEFINED | 49 |
| D ACETO CORP | COM | 004446100 | 239 | 24898 | SH | DEFINED | 15 |
| D ACETO CORP | COM | 004446100 | 785 | 81837 | SH | DEFINED | 48 |
| D ACETO CORP | COM | 004446100 | 12 | 1290 | SH | DEFINED | 49 |
| D ACI WORLDWIDE INC | COM | 004498101 | 1706 | 97395 | SH | DEFINED | 15 |
| D ACI WORLDWIDE INC | COM | 004498101 | 1222 | 69750 | SH | DEFINED | 22 |
| D ACI WORLDWIDE INC | COM | 004498101 | 0 | 4 | SH | DEFINED | 42 |
| D ACI WORLDWIDE INC | COM | 004498101 | 1590 | 90776 | SH | DEFINED | 48 |
| D ACI WORLDWIDE INC | COM | 004498101 | 6 | 330 | SH | DEFINED | 49 |
| D ACI WORLDWIDE INC | COM | 004498101 | 37 | 2100 | SH | DEFINED | 49 |
| D ACME COMMUNICATION INC | COM | 004631107 | 2 | 2400 | SH | DEFINED | 15 |
| D ACME COMMUNICATION INC | COM | 004631107 | 13 | 13888 | SH | DEFINED | 48 |
| D ACME COMMUNICATION INC | COM | 004631107 | 0 | 61 | SH | DEFINED | 49 |
| D ACME PACKET INC | COM | 004764106 | 131 | 22893 | SH | DEFINED | 15 |
| D ACME PACKET INC | COM | 004764106 | 356 | 62057 | SH | DEFINED | 48 |
| D ACME PACKET INC | COM | 004764106 | 57 | 10000 | SH | DEFINED | 49 |
| D ACME UTD CORP | COM | 004816104 | 260 | 21317 | SH | DEFINED | 48 |
| D ACME UTD CORP | COM | 004816104 | 12 | 1000 | SH | DEFINED | 49 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 4561 | 191218 | SH | DEFINED | 03 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 148 | 6200 | SH | DEFINED | 09 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 1263 | 52959 | SH | DEFINED | 15 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 470 | 19710 | SH | DEFINED | 22 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 775 | 32500 | SH | DEFINED | 34 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 2307 | 96739 | SH | DEFINED | 48 |
| D ACORDA THERAPEUTICS INC | COM | 00484M106 | 35 | 1480 | SH | DEFINED | 49 |
| D ACTEL CORP | COM | 004934105 | 632 | 50603 | SH | DEFINED | 15 |
| D ACTEL CORP | COM | 004934105 | 786 | 63000 | SH | DEFINED | 22 |
| D ACTEL CORP | COM | 004934105 | 96 | 7728 | SH | DEFINED | 22 |
| D ACTEL CORP | COM | 004934105 | 938 | 75164 | SH | DEFINED | 48 |
| D ACTEL CORP | COM | 004934105 | 112 | 8936 | SH | DEFINED | 49 |
| D ACTIVE POWER INC | COM | 00504W100 | 3 | 5046 | SH | DEFINED | 15 |
| D ACTIVE POWER INC | COM | 00504W100 | 30 | 50015 | SH | DEFINED | 48 |
| D ACTIVIDENTITY CORP | COM | 00506P103 | 5 | 2000 | SH | DEFINED | 04 |
| D ACTIVIDENTITY CORP | COM | 00506P103 | 13 | 5830 | SH | DEFINED | 15 |
| D ACTIVIDENTITY CORP | COM | 00506P103 | 1 | 650 | SH | DEFINED | 39 |
| D ACTIVIDENTITY CORP | COM | 00506P103 | 170 | 75033 | SH | DEFINED | 48 |
| D ACTIVISION BLIZZARD INC | COM | 00507V109 | 407 | 26358 | SH | DEFINED | 03 |
| D ACTIVISION BLIZZARD INC | COM | 00507V109 | 27 | 1720 | SH | DEFINED | 04 |
| D ACTIVISION BLIZZARD INC | COM | 00507V109 | 9929 | 643500 | SH | DEFINED | 09 |
| D ACTIVISION BLIZZARD INC | COM | 00507V109 | 12763 | 827126 | SH | DEFINED | 15 |
| D ACTIVISION BLIZZARD INC | COM | 00507V109 | 13 | 866 | SH | DEFINED | 1545 |
| D ACTIVISION BLIZZARD INC | COM | 00507V109 | 18908 | 1225376 | SH | DEFINED | 22 |
| D ACTIVISION BLIZZARD INC | COM | 00507V109 | 1040 | 67400 | SH | DEFINED | 2209 |

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| D | ACTIVISION BLIZZARD INC | COM | 00507V109 | 6615 | 428714 | SH | DEFINED | 34 |
| D | ACTIVISION BLIZZARD INC | COM | 00507V109 | 15 | 1000 | SH | DEFINED | 47 |
| D | ACTIVISION BLIZZARD INC | COM | 00507V109 | 30107 | 1951176 | SH | DEFINED | 48 |
| D | ACTIVISION BLIZZARD INC | COM | 00507V109 | 1199 | 77686 | SH | DEFINED | 49 |
| D | ACTIVISION BLIZZARD INC | COM | 00507V109 | 509 | 32994 | SH | DEFINED | 49 |
| D | ACTUATE CORP | COM | 00508B102 | 2720 | 777139 | SH | DEFINED | 15 |
| D | ACTUATE CORP | COM | 00508B102 | 18 | 5000 | SH | DEFINED | 47 |
| D | ACTUATE CORP | COM | 00508B102 | 748 | 213702 | SH | DEFINED | 48 |
| D | ACTUANT CORP | CL A | 00508X203 | 12083 | 478731 | SH | DEFINED | 03 |
| D | ACTUANT CORP | CL A | 00508X203 | 661 | 26200 | SH | DEFINED | 09 |
| D | ACTUANT CORP | CL A | 00508X203 | 28 | 1100 | SH | DEFINED | 09 |
| D | ACTUANT CORP | CL A | 00508X203 | 2215 | 87756 | SH | DEFINED | 15 |
| D | ACTUANT CORP | CL A | 00508X203 | 323 | 12800 | SH | DEFINED | 22 |
| D | ACTUANT CORP | CL A | 00508X203 | 1850 | 73280 | SH | DEFINED | 34 |
| D | ACTUANT CORP | CL A | 00508X203 | 4507 | 178555 | SH | DEFINED | 48 |
| D | ACTUANT CORP | CL A | 00508X203 | 820 | 32491 | SH | DEFINED | 49 |
| D | ACTUANT CORP | CL A | 00508X203 | 10 | 405 | SH | DEFINED | 56 |
| D | ACUITY BRANDS INC | COM | 00508Y102 | 1553 | 37200 | SH | DEFINED | 09 |
| D | ACUITY BRANDS INC | COM | 00508Y102 | 29 | 700 | SH | DEFINED | 09 |
| D | ACUITY BRANDS INC | COM | 00508Y102 | 7978 | 191052 | SH | DEFINED | 15 |
| D | ACUITY BRANDS INC | COM | 00508Y102 | 9156 | 219261 | SH | DEFINED | 22 |
| D | ACUITY BRANDS INC | COM | 00508Y102 | 736 | 17614 | SH | DEFINED | 22 |
| D | ACUITY BRANDS INC | COM | 00508Y102 | 156 | 3725 | SH | DEFINED | 2215 |
| D | ACUITY BRANDS INC | COM | 00508Y102 | 7232 | 173183 | SH | DEFINED | 48 |
| D | ACUITY BRANDS INC | COM | 00508Y102 | 695 | 16644 | SH | DEFINED | 49 |
| D | ACUITY BRANDS INC | COM | 00508Y102 | 10 | 245 | SH | DEFINED | 56 |
| D | ACXIOM CORP | COM | 005125109 | 268 | 21400 | SH | DEFINED | 09 |
| D | ACXIOM CORP | COM | 005125109 | 2094 | 166965 | SH | DEFINED | 15 |
| D | ACXIOM CORP | COM | 005125109 | 1733 | 138200 | SH | DEFINED | 22 |
| D | ACXIOM CORP | COM | 005125109 | 2376 | 189437 | SH | DEFINED | 48 |
| D | ACXIOM CORP | COM | 005125109 | 94 | 7474 | SH | DEFINED | 49 |
| D | ADAMS EXPRESS CO | COM | 006212104 | 57 | 5301 | SH | DEFINED | 49 |
| D | ADAMS EXPRESS CO | COM | 006212104 | 82 | 7610 | SH | DEFINED | 49 |
| D | ADAMS RES & ENERGY INC | COM | 006351308 | 67 | 2924 | SH | DEFINED | 15 |
| D | ADAMS RES & ENERGY INC | COM | 006351308 | 276 | 12104 | SH | DEFINED | 48 |
| D | ADAPTEC INC | COM | 00651F108 | 716 | 218392 | SH | DEFINED | 15 |
| D | ADAPTEC INC | COM | 00651F108 | 865 | 263700 | SH | DEFINED | 22 |
| D | ADAPTEC INC | COM | 00651F108 | 163 | 49613 | SH | DEFINED | 22 |
| D | ADAPTEC INC | COM | 00651F108 | 1065 | 324591 | SH | DEFINED | 48 |
| D | ADAPTEC INC | COM | 00651F108 | 4 | 1107 | SH | DEFINED | 49 |
| D | ADMINISTAFF INC | COM | 007094105 | 1470 | 54000 | SH | DEFINED | 15 |
| D | ADMINISTAFF INC | COM | 007094105 | 1532 | 56300 | SH | DEFINED | 22 |
| D | ADMINISTAFF INC | COM | 007094105 | 263 | 9653 | SH | DEFINED | 22 |
| D | ADMINISTAFF INC | COM | 007094105 | 2054 | 75474 | SH | DEFINED | 48 |
| D | ADOBE SYS INC | COM | 00724F101 | 8346 | 211454 | SH | DEFINED | 03 |
| D | ADOBE SYS INC | COM | 00724F101 | 588 | 14910 | SH | DEFINED | 04 |
| D | ADOBE SYS INC | COM | 00724F101 | 140 | 3540 | SH | DEFINED | 04 |
| D | ADOBE SYS INC | COM | 00724F101 | 22293 | 564800 | SH | DEFINED | 09 |
| D | ADOBE SYS INC | COM | 00724F101 | 2743 | 69500 | SH | DEFINED | 09 |
| D | ADOBE SYS INC | COM | 00724F101 | 2558 | 64800 | SH | DEFINED | 0918 |
| D | ADOBE SYS INC | COM | 00724F101 | 87805 | 2224612 | SH | DEFINED | 15 |
| D | ADOBE SYS INC | COM | 00724F101 | 35 | 876 | SH | DEFINED | 1545 |
| D | ADOBE SYS INC | COM | 00724F101 | 66108 | 1674888 | SH | DEFINED | 22 |
| D | ADOBE SYS INC | COM | 00724F101 | 501 | 12700 | SH | DEFINED | 22 |
| D | ADOBE SYS INC | COM | 00724F101 | 4289 | 108666 | SH | DEFINED | 2215 |
| D | ADOBE SYS INC | COM | 00724F101 | 6740 | 170774 | SH | DEFINED | 34 |
| D | ADOBE SYS INC | COM | 00724F101 | 11 | 281 | SH | DEFINED | 42 |
| D | ADOBE SYS INC | COM | 00724F101 | 373 | 9439 | SH | DEFINED | 47 |
| D | ADOBE SYS INC | COM | 00724F101 | 113 | 2861 | SH | DEFINED | 47 |
| D | ADOBE SYS INC | COM | 00724F101 | 103867 | 2631551 | SH | DEFINED | 48 |
| D | ADOBE SYS INC | COM | 00724F101 | 1049 | 26585 | SH | DEFINED | 48 |
| D | ADOBE SYS INC | COM | 00724F101 | 57553 | 1458135 | SH | DEFINED | 49 |

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| D ADOBE SYS INC | COM | 00724F101 | 12959 | 328330 | SH | DEFINED | 49 |
| D ADOLOR CORP | COM | 00724X102 | 212 | 61554 | SH | DEFINED | 15 |
| D ADOLOR CORP | COM | 00724X102 | 475 | 137729 | SH | DEFINED | 48 |
| D ADOLOR CORP | COM | 00724X102 | 0 | 25 | SH | DEFINED | 49 |
| D ADTRAN INC | COM | 00738A106 | 446 | 22900 | SH | DEFINED | 09 |
| D ADTRAN INC | COM | 00738A106 | 3178 | 163034 | SH | DEFINED | 15 |
| D ADTRAN INC | COM | 00738A106 | 2239 | 114900 | SH | DEFINED | 22 |
| D ADTRAN INC | COM | 00738A106 | 3750 | 192385 | SH | DEFINED | 48 |
| D ADTRAN INC | COM | 00738A106 | 160 | 8232 | SH | DEFINED | 49 |
| D ADTRAN INC | COM | 00738A106 | 88 | 4500 | SH | DEFINED | 49 |
| D ADVANCE AMER CASH ADVAN | COM | 00739W107 | 246 | 82149 | SH | DEFINED | 15 |
| D ADVANCE AMER CASH ADVAN | COM | 00739W107 | 510 | 170695 | SH | DEFINED | 48 |
| D ADVANCE AMER CASH ADVAN | COM | 00739W107 | 37 | 12500 | SH | DEFINED | 49 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 28198 | 710990 | SH | DEFINED | 03 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 13488 | 340100 | SH | DEFINED | 09 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 9162 | 231011 | SH | DEFINED | 15 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 8 | 200 | SH | DEFINED | 1545 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 21828 | 550368 | SH | DEFINED | 22 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 591 | 14900 | SH | DEFINED | 2209 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1150 | 29000 | SH | DEFINED | 34 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2814 | 70960 | SH | DEFINED | 45 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 17867 | 450504 | SH | DEFINED | 48 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 203 | 5118 | SH | DEFINED | 49 |
| D ADVANCE AUTO PARTS INC | COM | 00751Y106 | 86 | 2162 | SH | DEFINED | 49 |
| D ADVANCED BATTERY TECHNO | COM | 00752H102 | 157 | 48748 | SH | DEFINED | 15 |
| D ADVANCED BATTERY TECHNO | COM | 00752H102 | 184 | 56982 | SH | DEFINED | 48 |
| D ADVANCED ANALOGIC TECHN | COM | 00752J108 | 225 | 48352 | SH | DEFINED | 15 |
| D ADVANCED ANALOGIC TECHN | COM | 00752J108 | 932 | 200490 | SH | DEFINED | 48 |
| D ADVANTEST CORP | SPON | 00762U200 | 395 | 18500 | SH | DEFINED | 22 |
| D ADVANTEST CORP | SPON | 00762U200 | 504 | 23600 | SH | DEFINED | 48 |
| D ADVISORY BRD CO | COM | 00762W107 | 885 | 29342 | SH | DEFINED | 15 |
| D ADVISORY BRD CO | COM | 00762W107 | 1388 | 46025 | SH | DEFINED | 48 |
| D ADVISORY BRD CO | COM | 00762W107 | 31 | 1025 | SH | DEFINED | 49 |
| D ADVISORY BRD CO | COM | 00762W107 | 6 | 200 | SH | DEFINED | 56 |
| D ADVANCED MEDICAL OPTICS | NOTE | 00763MAK4 | 522 | 80000 | SH | DEFINED | 22 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 114 | 6430 | SH | DEFINED | 04 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 38 | 2137 | SH | DEFINED | 04 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 1526 | 85800 | SH | DEFINED | 09 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 2398 | 134845 | SH | DEFINED | 15 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 1893 | 106476 | SH | DEFINED | 22 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 0 | 1 | SH | DEFINED | 47 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 3452 | 194145 | SH | DEFINED | 48 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 3 | 155 | SH | DEFINED | 48 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 946 | 53217 | SH | DEFINED | 49 |
| D ADVANCED MEDICAL OPTICS | COM | 00763M108 | 820 | 46146 | SH | DEFINED | 49 |
| D ADVENT CLAYMORE CV SECS | COM | 00764C109 | 160 | 10000 | SH | DEFINED | 48 |
| D ADVENT CLAYMORE CV SECS | COM | 00764C109 | 64 | 4006 | SH | DEFINED | 49 |
| D ADVENTRX PHARMACEUTICAL | COM | 00764X103 | 14 | 72698 | SH | DEFINED | 48 |
| D AECOM TECHNOLOGY CORP D | COM | 00766T100 | 2831 | 115842 | SH | DEFINED | 15 |
| D AECOM TECHNOLOGY CORP D | COM | 00766T100 | 5881 | 240617 | SH | DEFINED | 48 |
| D AECOM TECHNOLOGY CORP D | COM | 00766T100 | 105 | 4302 | SH | DEFINED | 49 |
| D AECOM TECHNOLOGY CORP D | COM | 00766T100 | 13 | 512 | SH | DEFINED | 49 |
| D AEROPOSTALE | COM | 007865108 | 1365 | 42500 | SH | DEFINED | 09 |
| D AEROPOSTALE | COM | 007865108 | 11733 | 365403 | SH | DEFINED | 15 |
| D AEROPOSTALE | COM | 007865108 | 11019 | 343177 | SH | DEFINED | 22 |
| D AEROPOSTALE | COM | 007865108 | 1700 | 52950 | SH | DEFINED | 2209 |
| D AEROPOSTALE | COM | 007865108 | 4839 | 150689 | SH | DEFINED | 42 |
| D AEROPOSTALE | COM | 007865108 | 8540 | 265970 | SH | DEFINED | 48 |
| D AEROPOSTALE | COM | 007865108 | 226 | 7039 | SH | DEFINED | 49 |
| D AEROPOSTALE | COM | 007865108 | 3 | 105 | SH | DEFINED | 49 |
| D AEROPOSTALE | COM | 007865108 | 28 | 867 | SH | DEFINED | 56 |
| D ADVANCED MICRO DEVICES | COM | 007903107 | 5 | 1000 | SH | DEFINED | 04 |

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|---|-------------------------|------|-----------|--------|---------|----|---------|------|
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 10257 | 1953724 | SH | DEFINED | 15 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 5 | 1000 | SH | DEFINED | 1545 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 1117 | 212814 | SH | DEFINED | 22 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 74 | 14100 | SH | DEFINED | 22 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 645 | 122850 | SH | DEFINED | 2215 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 10 | 1910 | SH | DEFINED | 47 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 62 | 11805 | SH | DEFINED | 47 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 13680 | 2605652 | SH | DEFINED | 48 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 1 | 117 | SH | DEFINED | 48 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 548 | 104465 | SH | DEFINED | 49 |
| D | ADVANCED MICRO DEVICES | COM | 007903107 | 32 | 6150 | SH | DEFINED | 49 |
| D | AEGON N V | NY R | 007924103 | 3562 | 405716 | SH | DEFINED | 03 |
| D | AEGON N V | NY R | 007924103 | 710 | 80900 | SH | DEFINED | 22 |
| D | AEGON N V | NY R | 007924103 | 3 | 340 | SH | DEFINED | 47 |
| D | AEGON N V | NY R | 007924103 | 865 | 98572 | SH | DEFINED | 48 |
| D | AEGON N V | NY R | 007924103 | 38 | 4384 | SH | DEFINED | 48 |
| D | AEGON N V | NY R | 007924103 | 217 | 24743 | SH | DEFINED | 49 |
| D | AEGON N V | NY R | 007924103 | 280 | 31866 | SH | DEFINED | 49 |
| D | ADVANTA CORP | CL A | 007942105 | 11 | 2170 | SH | DEFINED | 15 |
| D | ADVANTA CORP | CL A | 007942105 | 304 | 61663 | SH | DEFINED | 48 |
| D | ADVANTA CORP | CL A | 007942105 | 1 | 300 | SH | DEFINED | 49 |
| D | ADVANTA CORP | CL B | 007942204 | 409 | 49730 | SH | DEFINED | 15 |
| D | ADVANTA CORP | CL B | 007942204 | 732 | 88987 | SH | DEFINED | 48 |
| D | ADVANTA CORP | CL B | 007942204 | 106 | 12860 | SH | DEFINED | 49 |
| D | ADVANCED ENERGY INDS | COM | 007973100 | 6142 | 448999 | SH | DEFINED | 15 |
| D | ADVANCED ENERGY INDS | COM | 007973100 | 6038 | 441350 | SH | DEFINED | 22 |
| D | ADVANCED ENERGY INDS | COM | 007973100 | 214 | 15671 | SH | DEFINED | 22 |
| D | ADVANCED ENERGY INDS | COM | 007973100 | 8 | 550 | SH | DEFINED | 39 |
| D | ADVANCED ENERGY INDS | COM | 007973100 | 2348 | 171616 | SH | DEFINED | 48 |
| D | ADVANCED ENERGY INDS | COM | 007973100 | 9 | 623 | SH | DEFINED | 49 |
| D | ADVENT SOFTWARE INC | COM | 007974108 | 458 | 13000 | SH | DEFINED | 04 |
| D | ADVENT SOFTWARE INC | COM | 007974108 | 85 | 2400 | SH | DEFINED | 09 |
| D | ADVENT SOFTWARE INC | COM | 007974108 | 17594 | 499395 | SH | DEFINED | 15 |
| D | ADVENT SOFTWARE INC | COM | 007974108 | 1200 | 34050 | SH | DEFINED | 22 |
| D | ADVENT SOFTWARE INC | COM | 007974108 | 4447 | 126240 | SH | DEFINED | 42 |
| D | ADVENT SOFTWARE INC | COM | 007974108 | 1831 | 51967 | SH | DEFINED | 48 |
| D | ADVENT SOFTWARE INC | COM | 007974108 | 220 | 6240 | SH | DEFINED | 49 |
| D | AEROVIRONMENT INC | COM | 008073108 | 284 | 8901 | SH | DEFINED | 15 |
| D | AEROVIRONMENT INC | COM | 008073108 | 451 | 14130 | SH | DEFINED | 22 |
| D | AEROVIRONMENT INC | COM | 008073108 | 32 | 1000 | SH | DEFINED | 47 |
| D | AEROVIRONMENT INC | COM | 008073108 | 1627 | 50925 | SH | DEFINED | 48 |
| D | AETNA INC NEW | COM | 00817Y108 | 18324 | 507460 | SH | DEFINED | 03 |
| D | AETNA INC NEW | COM | 00817Y108 | 565 | 15660 | SH | DEFINED | 04 |
| D | AETNA INC NEW | COM | 00817Y108 | 100 | 2760 | SH | DEFINED | 04 |
| D | AETNA INC NEW | COM | 00817Y108 | 102691 | 2843827 | SH | DEFINED | 09 |
| D | AETNA INC NEW | COM | 00817Y108 | 4683 | 129700 | SH | DEFINED | 09 |
| D | AETNA INC NEW | COM | 00817Y108 | 2239 | 62000 | SH | DEFINED | 0918 |
| D | AETNA INC NEW | COM | 00817Y108 | 56309 | 1559387 | SH | DEFINED | 15 |
| D | AETNA INC NEW | COM | 00817Y108 | 25 | 700 | SH | DEFINED | 1545 |
| D | AETNA INC NEW | COM | 00817Y108 | 40490 | 1121299 | SH | DEFINED | 22 |
| D | AETNA INC NEW | COM | 00817Y108 | 421 | 11650 | SH | DEFINED | 22 |
| D | AETNA INC NEW | COM | 00817Y108 | 3453 | 95614 | SH | DEFINED | 2215 |
| D | AETNA INC NEW | COM | 00817Y108 | 472 | 13070 | SH | DEFINED | 42 |
| D | AETNA INC NEW | COM | 00817Y108 | 263 | 7271 | SH | DEFINED | 47 |
| D | AETNA INC NEW | COM | 00817Y108 | 44 | 1205 | SH | DEFINED | 47 |
| D | AETNA INC NEW | COM | 00817Y108 | 90874 | 2516579 | SH | DEFINED | 48 |
| D | AETNA INC NEW | COM | 00817Y108 | 567 | 15697 | SH | DEFINED | 48 |
| D | AETNA INC NEW | COM | 00817Y108 | 55128 | 1526670 | SH | DEFINED | 49 |
| D | AETNA INC NEW | COM | 00817Y108 | 9123 | 252640 | SH | DEFINED | 49 |
| D | AETNA INC NEW | COM | 00817Y108 | 8949 | 247839 | SH | DEFINED | 56 |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 7240 | 143000 | SH | DEFINED | 09 |
| D | AFFILIATED COMPUTER SER | CL A | 008190100 | 187 | 3700 | SH | DEFINED | 09 |

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|--|-------|------------|--------------|
| D AFFILIATED COMPUTER SER CL A 008190100 | 15306 | 302311 SH | DEFINED 15 |
| D AFFILIATED COMPUTER SER CL A 008190100 | 10 | 200 SH | DEFINED 1545 |
| D AFFILIATED COMPUTER SER CL A 008190100 | 1708 | 33734 SH | DEFINED 22 |
| D AFFILIATED COMPUTER SER CL A 008190100 | 119 | 2350 SH | DEFINED 22 |
| D AFFILIATED COMPUTER SER CL A 008190100 | 1000 | 19750 SH | DEFINED 2215 |
| D AFFILIATED COMPUTER SER CL A 008190100 | 24721 | 488261 SH | DEFINED 48 |
| D AFFILIATED COMPUTER SER CL A 008190100 | 275 | 5437 SH | DEFINED 49 |
| D AFFILIATED COMPUTER SER CL A 008190100 | 352 | 6947 SH | DEFINED 49 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 8057 | 97247 SH | DEFINED 15 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 8 | 100 SH | DEFINED 1545 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 10646 | 128500 SH | DEFINED 22 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 180 | 2175 SH | DEFINED 47 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 10374 | 125219 SH | DEFINED 48 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 602 | 7270 SH | DEFINED 49 |
| D AFFILIATED MANAGERS GRO COM 008252108 | 15 | 180 SH | DEFINED 49 |
| D AFFYMAX INC COM 00826A109 | 131 | 6594 SH | DEFINED 15 |
| D AFFYMAX INC COM 00826A109 | 179 | 8999 SH | DEFINED 48 |
| D AFFYMETRIX INC COM 00826T108 | 1502 | 194083 SH | DEFINED 15 |
| D AFFYMETRIX INC COM 00826T108 | 1085 | 140200 SH | DEFINED 22 |
| D AFFYMETRIX INC COM 00826T108 | 2245 | 290061 SH | DEFINED 48 |
| D AFFYMETRIX INC COM 00826T108 | 20 | 2555 SH | DEFINED 49 |
| D AFFYMETRIX INC COM 00826T108 | 4 | 575 SH | DEFINED 56 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 2382 | 80320 SH | DEFINED 03 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 18 | 600 SH | DEFINED 04 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 36 | 1210 SH | DEFINED 04 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 18075 | 609400 SH | DEFINED 09 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 119 | 4000 SH | DEFINED 09 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 131 | 4400 SH | DEFINED 0918 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 34427 | 1160732 SH | DEFINED 15 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 18 | 600 SH | DEFINED 1545 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 17425 | 587505 SH | DEFINED 22 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 257 | 8650 SH | DEFINED 22 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 2162 | 72890 SH | DEFINED 2215 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 11109 | 374532 SH | DEFINED 34 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 32 | 1085 SH | DEFINED 47 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 50778 | 1712001 SH | DEFINED 48 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 506 | 17055 SH | DEFINED 48 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 4206 | 141814 SH | DEFINED 49 |
| D AGILENT TECHNOLOGIES IN COM 00846U101 | 1607 | 54187 SH | DEFINED 49 |
| D AGILYSYS INC COM 00847J105 | 983 | 97419 SH | DEFINED 15 |
| D AGILYSYS INC COM 00847J105 | 443 | 43900 SH | DEFINED 22 |
| D AGILYSYS INC COM 00847J105 | 72 | 7150 SH | DEFINED 22 |
| D AGILYSYS INC COM 00847J105 | 619 | 61355 SH | DEFINED 48 |
| D AGILYSYS INC COM 00847J105 | 82 | 8120 SH | DEFINED 49 |
| D AGNICO EAGLE MINES LTD COM 008474108 | 125 | 2261 SH | DEFINED 15 |
| D AGNICO EAGLE MINES LTD COM 008474108 | 491 | 8920 SH | DEFINED 22 |
| D AGNICO EAGLE MINES LTD COM 008474108 | 3304 | 60000 SH | DEFINED 39 |
| D AGNICO EAGLE MINES LTD COM 008474108 | 466 | 8460 SH | DEFINED 48 |
| D AGNICO EAGLE MINES LTD COM 008474108 | 287 | 5210 SH | DEFINED 48 |
| D AGNICO EAGLE MINES LTD COM 008474108 | 39 | 700 SH | DEFINED 49 |
| D AGNICO EAGLE MINES LTD COM 008474108 | 397 | 7200 SH | DEFINED 49 |
| D AGREE REALTY CORP COM 008492100 | 393 | 13734 SH | DEFINED 15 |
| D AGREE REALTY CORP COM 008492100 | 932 | 32591 SH | DEFINED 48 |
| D AGREE REALTY CORP COM 008492100 | 74 | 2580 SH | DEFINED 49 |
| D AGRIMUM INC COM 008916108 | 40 | 705 SH | DEFINED 03 |
| D AGRIMUM INC COM 008916108 | 132 | 2356 SH | DEFINED 15 |
| D AGRIMUM INC COM 008916108 | 386 | 6880 SH | DEFINED 22 |
| D AGRIMUM INC COM 008916108 | 489 | 8724 SH | DEFINED 48 |
| D AGRIMUM INC COM 008916108 | 34 | 600 SH | DEFINED 48 |
| D AGRIMUM INC COM 008916108 | 297 | 5290 SH | DEFINED 49 |
| D AGRIMUM INC COM 008916108 | 56 | 1000 SH | DEFINED 49 |
| D AIR METHODS CORP COM 009128307 | 10861 | 383641 SH | DEFINED 03 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D AIR METHODS CORP | COM | 009128307 | 144 | 5100 | SH | DEFINED | 09 |
| D AIR METHODS CORP | COM | 009128307 | 4473 | 158005 | SH | DEFINED | 15 |
| D AIR METHODS CORP | COM | 009128307 | 807 | 28500 | SH | DEFINED | 22 |
| D AIR METHODS CORP | COM | 009128307 | 141 | 4968 | SH | DEFINED | 22 |
| D AIR METHODS CORP | COM | 009128307 | 2593 | 91600 | SH | DEFINED | 2234 |
| D AIR METHODS CORP | COM | 009128307 | 2593 | 91600 | SH | DEFINED | 34 |
| D AIR METHODS CORP | COM | 009128307 | 1402 | 49535 | SH | DEFINED | 48 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 24494 | 357630 | SH | DEFINED | 03 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 143 | 2090 | SH | DEFINED | 04 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 302 | 4406 | SH | DEFINED | 04 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 49065 | 716381 | SH | DEFINED | 15 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 24 | 350 | SH | DEFINED | 1545 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 25568 | 373308 | SH | DEFINED | 22 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 360 | 5250 | SH | DEFINED | 22 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 2959 | 43200 | SH | DEFINED | 2215 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 5141 | 75069 | SH | DEFINED | 47 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 435 | 6355 | SH | DEFINED | 47 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 112927 | 1648812 | SH | DEFINED | 48 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 9979 | 145699 | SH | DEFINED | 48 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 10499 | 153297 | SH | DEFINED | 49 |
| D AIR PRODS & CHEMS INC | COM | 009158106 | 6452 | 94209 | SH | DEFINED | 49 |
| D AIR TRANSPORT SERVICES | COM | 00922R105 | 4 | 5626 | SH | DEFINED | 15 |
| D AIR TRANSPORT SERVICES | COM | 00922R105 | 66 | 89280 | SH | DEFINED | 48 |
| D AIRGAS INC | COM | 009363102 | 2635 | 53077 | SH | DEFINED | 03 |
| D AIRGAS INC | COM | 009363102 | 22720 | 457600 | SH | DEFINED | 09 |
| D AIRGAS INC | COM | 009363102 | 22167 | 446464 | SH | DEFINED | 15 |
| D AIRGAS INC | COM | 009363102 | 5 | 100 | SH | DEFINED | 1545 |
| D AIRGAS INC | COM | 009363102 | 30390 | 612085 | SH | DEFINED | 22 |
| D AIRGAS INC | COM | 009363102 | 15 | 300 | SH | DEFINED | 2215 |
| D AIRGAS INC | COM | 009363102 | 10 | 200 | SH | DEFINED | 47 |
| D AIRGAS INC | COM | 009363102 | 15004 | 302205 | SH | DEFINED | 48 |
| D AIRGAS INC | COM | 009363102 | 2469 | 49722 | SH | DEFINED | 49 |
| D AIRGAS INC | COM | 009363102 | 572 | 11530 | SH | DEFINED | 49 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 691 | 284496 | SH | DEFINED | 15 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 561 | 230950 | SH | DEFINED | 22 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 797 | 328061 | SH | DEFINED | 48 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 4 | 1571 | SH | DEFINED | 49 |
| D AIRTRAN HLDGS INC | COM | 00949P108 | 0 | 100 | SH | DEFINED | 49 |
| D AIRSPAN NETWORKS INC | COM | 00950H102 | 25 | 74179 | SH | DEFINED | 48 |
| D AIRVANA INC | COM | 00950V101 | 81 | 13780 | SH | DEFINED | 15 |
| D AIRVANA INC | COM | 00950V101 | 10 | 1650 | SH | DEFINED | 39 |
| D AIRVANA INC | COM | 00950V101 | 136 | 23046 | SH | DEFINED | 48 |
| D AIRVANA INC | COM | 00950V101 | 2 | 345 | SH | DEFINED | 49 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 4925 | 282369 | SH | DEFINED | 03 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 265 | 15180 | SH | DEFINED | 04 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 264 | 15110 | SH | DEFINED | 04 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 11492 | 658968 | SH | DEFINED | 15 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 5 | 300 | SH | DEFINED | 1545 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 29101 | 1668653 | SH | DEFINED | 22 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 72 | 4100 | SH | DEFINED | 22 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 768 | 44064 | SH | DEFINED | 2215 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 8927 | 511871 | SH | DEFINED | 34 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 5 | 277 | SH | DEFINED | 42 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 47 | 2690 | SH | DEFINED | 47 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 34 | 1940 | SH | DEFINED | 47 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 31634 | 1813878 | SH | DEFINED | 48 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1192 | 68350 | SH | DEFINED | 48 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 21006 | 1204471 | SH | DEFINED | 49 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 3361 | 192714 | SH | DEFINED | 49 |
| D AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 7713 | 442240 | SH | DEFINED | 56 |
| D AKEENA SOLAR INC DE | COM | 009720103 | 26 | 6916 | SH | DEFINED | 15 |
| D AKEENA SOLAR INC DE | COM | 009720103 | 156 | 41132 | SH | DEFINED | 48 |

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| D AKORN INC | COM | 009728106 | 275 | 53692 | SH | DEFINED | 15 |
| D AKORN INC | COM | 009728106 | 555 | 108111 | SH | DEFINED | 48 |
| D AKORN INC | COM | 009728106 | 13 | 2580 | SH | DEFINED | 56 |
| D ALAMO GROUP INC | COM | 011311107 | 103 | 6026 | SH | DEFINED | 15 |
| D ALAMO GROUP INC | COM | 011311107 | 340 | 19957 | SH | DEFINED | 48 |
| D ALASKA AIR GROUP INC | COM | 011659109 | 2039 | 99976 | SH | DEFINED | 15 |
| D ALASKA AIR GROUP INC | COM | 011659109 | 1516 | 74337 | SH | DEFINED | 22 |
| D ALASKA AIR GROUP INC | COM | 011659109 | 2377 | 116599 | SH | DEFINED | 48 |
| D ALASKA AIR GROUP INC | COM | 011659109 | 15 | 760 | SH | DEFINED | 49 |
| D ALASKA AIR GROUP INC | COM | 011659109 | 1 | 25 | SH | DEFINED | 49 |
| D ALASKA COMMUNICATIONS S | COM | 01167P101 | 867 | 70866 | SH | DEFINED | 15 |
| D ALASKA COMMUNICATIONS S | COM | 01167P101 | 10218 | 835520 | SH | DEFINED | 22 |
| D ALASKA COMMUNICATIONS S | COM | 01167P101 | 1490 | 121813 | SH | DEFINED | 48 |
| D ALASKA COMMUNICATIONS S | COM | 01167P101 | 175 | 14280 | SH | DEFINED | 49 |
| D ALASKA COMMUNICATIONS S | COM | 01167P101 | 11409 | 932907 | SH | DEFINED | 56 |
| D ALBANY INTL CORP | CL A | 012348108 | 1371 | 50181 | SH | DEFINED | 15 |
| D ALBANY INTL CORP | CL A | 012348108 | 1244 | 45519 | SH | DEFINED | 22 |
| D ALBANY INTL CORP | CL A | 012348108 | 191 | 7000 | SH | DEFINED | 22 |
| D ALBANY INTL CORP | CL A | 012348108 | 2055 | 75195 | SH | DEFINED | 48 |
| D ALBANY INTL CORP | CL A | 012348108 | 61 | 2240 | SH | DEFINED | 49 |
| D ALBANY INTL CORP | CL A | 012348108 | 3 | 110 | SH | DEFINED | 49 |
| D ALBANY MOLECULAR RESH I | COM | 012423109 | 592 | 32700 | SH | DEFINED | 09 |
| D ALBANY MOLECULAR RESH I | COM | 012423109 | 215 | 11900 | SH | DEFINED | 0918 |
| D ALBANY MOLECULAR RESH I | COM | 012423109 | 673 | 37192 | SH | DEFINED | 15 |
| D ALBANY MOLECULAR RESH I | COM | 012423109 | 1480 | 81800 | SH | DEFINED | 22 |
| D ALBANY MOLECULAR RESH I | COM | 012423109 | 1021 | 56455 | SH | DEFINED | 48 |
| D ALBANY MOLECULAR RESH I | COM | 012423109 | 67 | 3700 | SH | DEFINED | 49 |
| D ALBEMARLE CORP | COM | 012653101 | 6445 | 208981 | SH | DEFINED | 15 |
| D ALBEMARLE CORP | COM | 012653101 | 3 | 100 | SH | DEFINED | 1545 |
| D ALBEMARLE CORP | COM | 012653101 | 5767 | 187000 | SH | DEFINED | 22 |
| D ALBEMARLE CORP | COM | 012653101 | 3174 | 102920 | SH | DEFINED | 42 |
| D ALBEMARLE CORP | COM | 012653101 | 8458 | 274258 | SH | DEFINED | 48 |
| D ALBEMARLE CORP | COM | 012653101 | 463 | 15000 | SH | DEFINED | 48 |
| D ALBEMARLE CORP | COM | 012653101 | 768 | 24916 | SH | DEFINED | 49 |
| D ALBEMARLE CORP | COM | 012653101 | 70 | 2278 | SH | DEFINED | 49 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 28403 | 1042681 | SH | DEFINED | 03 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 38 | 1400 | SH | DEFINED | 04 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 6121 | 224692 | SH | DEFINED | 15 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 7454 | 273650 | SH | DEFINED | 22 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 3512 | 128940 | SH | DEFINED | 34 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 411 | 15075 | SH | DEFINED | 47 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 11290 | 414447 | SH | DEFINED | 48 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 389 | 14273 | SH | DEFINED | 49 |
| D ALBERTO CULVER CO NEW | COM | 013078100 | 35 | 1270 | SH | DEFINED | 49 |
| D ALCOA INC | COM | 013817101 | 7795 | 345200 | SH | DEFINED | 03 |
| D ALCOA INC | COM | 013817101 | 26 | 1150 | SH | DEFINED | 04 |
| D ALCOA INC | COM | 013817101 | 233 | 10300 | SH | DEFINED | 04 |
| D ALCOA INC | COM | 013817101 | 7833 | 346900 | SH | DEFINED | 09 |
| D ALCOA INC | COM | 013817101 | 61681 | 2731666 | SH | DEFINED | 15 |
| D ALCOA INC | COM | 013817101 | 27 | 1200 | SH | DEFINED | 1545 |
| D ALCOA INC | COM | 013817101 | 6486 | 287232 | SH | DEFINED | 22 |
| D ALCOA INC | COM | 013817101 | 440 | 19489 | SH | DEFINED | 22 |
| D ALCOA INC | COM | 013817101 | 3730 | 165206 | SH | DEFINED | 2215 |
| D ALCOA INC | COM | 013817101 | 99 | 4400 | SH | DEFINED | 47 |
| D ALCOA INC | COM | 013817101 | 83256 | 3687174 | SH | DEFINED | 48 |
| D ALCOA INC | COM | 013817101 | 4976 | 220388 | SH | DEFINED | 48 |
| D ALCOA INC | COM | 013817101 | 6496 | 287685 | SH | DEFINED | 49 |
| D ALCOA INC | COM | 013817101 | 12807 | 567183 | SH | DEFINED | 49 |
| D ALCATEL-LUCENT | SPON | 013904305 | 44 | 11340 | SH | DEFINED | 04 |
| D ALCATEL-LUCENT | SPON | 013904305 | 424 | 110400 | SH | DEFINED | 22 |
| D ALCATEL-LUCENT | SPON | 013904305 | 2 | 558 | SH | DEFINED | 47 |
| D ALCATEL-LUCENT | SPON | 013904305 | 968 | 252048 | SH | DEFINED | 48 |

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|---|-------------------------|------|-----------|-------|---------|----|---------|------|
| D | ALCATEL-LUCENT | SPON | 013904305 | 140 | 36489 | SH | DEFINED | 48 |
| D | ALCATEL-LUCENT | SPON | 013904305 | 420 | 109432 | SH | DEFINED | 49 |
| D | ALCATEL-LUCENT | SPON | 013904305 | 19 | 4988 | SH | DEFINED | 49 |
| D | ALDILA INC | COM | 014384200 | 42 | 10350 | SH | DEFINED | 48 |
| D | ALEXANDER & BALDWIN INC | COM | 014482103 | 5477 | 124400 | SH | DEFINED | 09 |
| D | ALEXANDER & BALDWIN INC | COM | 014482103 | 4767 | 108263 | SH | DEFINED | 15 |
| D | ALEXANDER & BALDWIN INC | COM | 014482103 | 3713 | 84337 | SH | DEFINED | 22 |
| D | ALEXANDER & BALDWIN INC | COM | 014482103 | 5949 | 135105 | SH | DEFINED | 48 |
| D | ALEXANDER & BALDWIN INC | COM | 014482103 | 320 | 7270 | SH | DEFINED | 49 |
| D | ALEXANDER & BALDWIN INC | COM | 014482103 | 304 | 6899 | SH | DEFINED | 49 |
| D | ALESCO FINL INC | COM | 014485106 | 9 | 9906 | SH | DEFINED | 15 |
| D | ALESCO FINL INC | COM | 014485106 | 92 | 102475 | SH | DEFINED | 48 |
| D | ALEXANDERS INC | COM | 014752109 | 1294 | 3235 | SH | DEFINED | 15 |
| D | ALEXANDERS INC | COM | 014752109 | 2400 | 5999 | SH | DEFINED | 48 |
| D | ALEXANDERS INC | COM | 014752109 | 4 | 10 | SH | DEFINED | 49 |
| D | ALEXANDRIA REAL ESTATE | COM | 015271109 | 7502 | 66680 | SH | DEFINED | 03 |
| D | ALEXANDRIA REAL ESTATE | COM | 015271109 | 9536 | 84768 | SH | DEFINED | 15 |
| D | ALEXANDRIA REAL ESTATE | COM | 015271109 | 6 | 50 | SH | DEFINED | 1545 |
| D | ALEXANDRIA REAL ESTATE | COM | 015271109 | 20446 | 181740 | SH | DEFINED | 22 |
| D | ALEXANDRIA REAL ESTATE | COM | 015271109 | 631 | 5610 | SH | DEFINED | 2257 |
| D | ALEXANDRIA REAL ESTATE | COM | 015271109 | 11854 | 105371 | SH | DEFINED | 48 |
| D | ALEXANDRIA REAL ESTATE | COM | 015271109 | 255 | 2269 | SH | DEFINED | 49 |
| D | ALEXANDRIA REAL ESTATE | COM | 015271109 | 675 | 6000 | SH | DEFINED | 49 |
| D | ALEXANDRIA REAL ESTATE | COM | 015271109 | 37776 | 335790 | SH | DEFINED | 57 |
| D | ALEXION PHARMACEUTICALS | COM | 015351109 | 10787 | 274486 | SH | DEFINED | 03 |
| D | ALEXION PHARMACEUTICALS | COM | 015351109 | 4657 | 118505 | SH | DEFINED | 15 |
| D | ALEXION PHARMACEUTICALS | COM | 015351109 | 417 | 10620 | SH | DEFINED | 22 |
| D | ALEXION PHARMACEUTICALS | COM | 015351109 | 3440 | 87540 | SH | DEFINED | 34 |
| D | ALEXION PHARMACEUTICALS | COM | 015351109 | 8211 | 208919 | SH | DEFINED | 48 |
| D | ALEXION PHARMACEUTICALS | COM | 015351109 | 31 | 800 | SH | DEFINED | 48 |
| D | ALEXION PHARMACEUTICALS | COM | 015351109 | 683 | 17390 | SH | DEFINED | 49 |
| D | ALEXION PHARMACEUTICALS | COM | 015351109 | 275 | 7000 | SH | DEFINED | 49 |
| D | ALEXZA PHARMACEUTICALS | COM | 015384100 | 59 | 12031 | SH | DEFINED | 15 |
| D | ALEXZA PHARMACEUTICALS | COM | 015384100 | 243 | 49253 | SH | DEFINED | 48 |
| D | ALFACELL CORP | COM | 015404106 | 5 | 7051 | SH | DEFINED | 15 |
| D | ALFACELL CORP | COM | 015404106 | 13 | 19496 | SH | DEFINED | 48 |
| D | ALICO INC | COM | 016230104 | 113 | 2379 | SH | DEFINED | 15 |
| D | ALICO INC | COM | 016230104 | 461 | 9717 | SH | DEFINED | 48 |
| D | ALICO INC | COM | 016230104 | 5 | 100 | SH | DEFINED | 49 |
| D | ALIGN TECHNOLOGY INC | COM | 016255101 | 997 | 92076 | SH | DEFINED | 15 |
| D | ALIGN TECHNOLOGY INC | COM | 016255101 | 77164 | 7125057 | SH | DEFINED | 39 |
| D | ALIGN TECHNOLOGY INC | COM | 016255101 | 660 | 60974 | SH | DEFINED | 42 |
| D | ALIGN TECHNOLOGY INC | COM | 016255101 | 2714 | 250637 | SH | DEFINED | 48 |
| D | ALIGN TECHNOLOGY INC | COM | 016255101 | 637 | 58855 | SH | DEFINED | 49 |
| D | ALIGN TECHNOLOGY INC | COM | 016255101 | 93 | 8550 | SH | DEFINED | 49 |
| D | ALKERMES INC | COM | 01642T108 | 37 | 2800 | SH | DEFINED | 09 |
| D | ALKERMES INC | COM | 01642T108 | 2050 | 154129 | SH | DEFINED | 15 |
| D | ALKERMES INC | COM | 01642T108 | 3736 | 280865 | SH | DEFINED | 48 |
| D | ALKERMES INC | COM | 01642T108 | 120 | 8990 | SH | DEFINED | 49 |
| D | ALKERMES INC | COM | 01642T108 | 2 | 170 | SH | DEFINED | 49 |
| D | ALLEGHANY CORP DEL | COM | 017175100 | 113 | 309 | SH | DEFINED | 04 |
| D | ALLEGHANY CORP DEL | COM | 017175100 | 2781 | 7619 | SH | DEFINED | 15 |
| D | ALLEGHANY CORP DEL | COM | 017175100 | 28562 | 78252 | SH | DEFINED | 48 |
| D | ALLEGHANY CORP DEL | COM | 017175100 | 81706 | 223851 | SH | DEFINED | 48 |
| D | ALLEGHANY CORP DEL | COM | 017175100 | 1340 | 3671 | SH | DEFINED | 49 |
| D | ALLEGHANY CORP DEL | COM | 017175100 | 533 | 1459 | SH | DEFINED | 49 |
| D | ALLEGHENY ENERGY INC | COM | 017361106 | 45605 | 1240290 | SH | DEFINED | 03 |
| D | ALLEGHENY ENERGY INC | COM | 017361106 | 10 | 280 | SH | DEFINED | 04 |
| D | ALLEGHENY ENERGY INC | COM | 017361106 | 2883 | 78400 | SH | DEFINED | 09 |
| D | ALLEGHENY ENERGY INC | COM | 017361106 | 21199 | 576536 | SH | DEFINED | 15 |
| D | ALLEGHENY ENERGY INC | COM | 017361106 | 9 | 250 | SH | DEFINED | 1545 |
| D | ALLEGHENY ENERGY INC | COM | 017361106 | 30023 | 816509 | SH | DEFINED | 22 |

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| D ALLEGHENY ENERGY INC | COM | 017361106 | 147 | 4000 | SH | DEFINED | 22 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 1261 | 34300 | SH | DEFINED | 2215 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 38 | 1022 | SH | DEFINED | 47 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 42434 | 1154049 | SH | DEFINED | 48 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 37 | 1000 | SH | DEFINED | 48 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 1595 | 43367 | SH | DEFINED | 49 |
| D ALLEGHENY ENERGY INC | COM | 017361106 | 549 | 14940 | SH | DEFINED | 49 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 4776 | 161633 | SH | DEFINED | 03 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 3 | 104 | SH | DEFINED | 04 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 22 | 735 | SH | DEFINED | 04 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 9906 | 335225 | SH | DEFINED | 15 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 6 | 200 | SH | DEFINED | 1545 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 11065 | 374465 | SH | DEFINED | 22 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 68 | 2300 | SH | DEFINED | 22 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 721 | 24390 | SH | DEFINED | 2215 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 1217 | 41196 | SH | DEFINED | 34 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 9 | 290 | SH | DEFINED | 47 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 26 | 895 | SH | DEFINED | 47 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 14157 | 479073 | SH | DEFINED | 48 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 522 | 17670 | SH | DEFINED | 48 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 2004 | 67810 | SH | DEFINED | 49 |
| D ALLEGHENY TECHNOLOGIES | COM | 01741R102 | 925 | 31310 | SH | DEFINED | 49 |
| D ALLEGIANT TRAVEL CO | COM | 01748X102 | 482 | 13642 | SH | DEFINED | 15 |
| D ALLEGIANT TRAVEL CO | COM | 01748X102 | 827 | 23418 | SH | DEFINED | 48 |
| D ALLERGAN INC | NOTE | 018490AL6 | 1014 | 980000 | SH | DEFINED | 49 |
| D ALLERGAN INC | COM | 018490102 | 446 | 8661 | SH | DEFINED | 03 |
| D ALLERGAN INC | COM | 018490102 | 2384 | 46300 | SH | DEFINED | 04 |
| D ALLERGAN INC | COM | 018490102 | 1709 | 33180 | SH | DEFINED | 04 |
| D ALLERGAN INC | COM | 018490102 | 103 | 2000 | SH | DEFINED | 09 |
| D ALLERGAN INC | COM | 018490102 | 48275 | 937381 | SH | DEFINED | 15 |
| D ALLERGAN INC | COM | 018490102 | 25 | 492 | SH | DEFINED | 1545 |
| D ALLERGAN INC | COM | 018490102 | 14754 | 286477 | SH | DEFINED | 22 |
| D ALLERGAN INC | COM | 018490102 | 385 | 7470 | SH | DEFINED | 22 |
| D ALLERGAN INC | COM | 018490102 | 3489 | 67753 | SH | DEFINED | 2215 |
| D ALLERGAN INC | COM | 018490102 | 6156 | 119537 | SH | DEFINED | 34 |
| D ALLERGAN INC | COM | 018490102 | 50 | 967 | SH | DEFINED | 47 |
| D ALLERGAN INC | COM | 018490102 | 88592 | 1720228 | SH | DEFINED | 48 |
| D ALLERGAN INC | COM | 018490102 | 147 | 2850 | SH | DEFINED | 48 |
| D ALLERGAN INC | COM | 018490102 | 89154 | 1731147 | SH | DEFINED | 49 |
| D ALLERGAN INC | COM | 018490102 | 26004 | 504930 | SH | DEFINED | 49 |
| D ALLETE INC | COM | 018522300 | 1961 | 44066 | SH | DEFINED | 15 |
| D ALLETE INC | COM | 018522300 | 2332 | 52408 | SH | DEFINED | 22 |
| D ALLETE INC | COM | 018522300 | 370 | 8314 | SH | DEFINED | 22 |
| D ALLETE INC | COM | 018522300 | 4085 | 91789 | SH | DEFINED | 48 |
| D ALLETE INC | COM | 018522300 | 390 | 8772 | SH | DEFINED | 49 |
| D ALLETE INC | COM | 018522300 | 34 | 765 | SH | DEFINED | 49 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 11712 | 184790 | SH | DEFINED | 03 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 585 | 9230 | SH | DEFINED | 04 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 136 | 2150 | SH | DEFINED | 04 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 7010 | 110600 | SH | DEFINED | 09 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 11785 | 185949 | SH | DEFINED | 15 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 6 | 100 | SH | DEFINED | 1545 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 64708 | 1020953 | SH | DEFINED | 22 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 14 | 225 | SH | DEFINED | 42 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 4262 | 67240 | SH | DEFINED | 45 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 28 | 435 | SH | DEFINED | 47 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 48 | 760 | SH | DEFINED | 47 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 17946 | 283143 | SH | DEFINED | 48 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 114 | 1805 | SH | DEFINED | 48 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 54246 | 855883 | SH | DEFINED | 49 |
| D ALLIANCE DATA SYSTEMS C | COM | 018581108 | 9237 | 145736 | SH | DEFINED | 49 |
| D ALLIANCE IMAGING INC | COM | 018606202 | 419 | 40811 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D ALLIANCE IMAGING INC | COM | 018606202 | 873 | 84974 | SH | DEFINED | 48 |
| D ALLIANCE FIBER OPTIC PR | COM | 018680108 | 9 | 9635 | SH | DEFINED | 15 |
| D ALLIANCE FIBER OPTIC PR | COM | 018680108 | 32 | 32711 | SH | DEFINED | 48 |
| D ALLIANCE NEW YORK MUN I | COM | 018714105 | 225 | 20500 | SH | DEFINED | 48 |
| D ALLIANCE RES PARTNER L | UT L | 01877R108 | 53 | 1673 | SH | DEFINED | 15 |
| D ALLIANCE RES PARTNER L | UT L | 01877R108 | 881 | 27955 | SH | DEFINED | 48 |
| D ALLIANCE RES PARTNER L | UT L | 01877R108 | 103 | 3260 | SH | DEFINED | 49 |
| D ALLIANCE RES PARTNER L | UT L | 01877R108 | 19 | 600 | SH | DEFINED | 49 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 587 | 154435 | SH | DEFINED | 15 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 843 | 221800 | SH | DEFINED | 22 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 146 | 38402 | SH | DEFINED | 22 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 1580 | 415847 | SH | DEFINED | 48 |
| D ALLIANCE ONE INTL INC | COM | 018772103 | 98 | 25760 | SH | DEFINED | 49 |
| D ALLIANCEBERNSTEIN GBL H | COM | 01879R106 | 160 | 16000 | SH | DEFINED | 48 |
| D ALLIANCEBERNSTEIN GBL H | COM | 01879R106 | 88 | 8777 | SH | DEFINED | 49 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 18 | 550 | SH | DEFINED | 04 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 13 | 400 | SH | DEFINED | 04 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 4654 | 144500 | SH | DEFINED | 09 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 11774 | 365545 | SH | DEFINED | 15 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 6 | 200 | SH | DEFINED | 1545 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 25774 | 800192 | SH | DEFINED | 22 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 1259 | 39100 | SH | DEFINED | 2209 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 3300 | 102453 | SH | DEFINED | 42 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 15171 | 470997 | SH | DEFINED | 48 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 52 | 1617 | SH | DEFINED | 48 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 744 | 23103 | SH | DEFINED | 49 |
| D ALLIANT ENERGY CORP | COM | 018802108 | 291 | 9031 | SH | DEFINED | 49 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 2956 | 31470 | SH | DEFINED | 03 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 56 | 600 | SH | DEFINED | 04 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 7728 | 82270 | SH | DEFINED | 15 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 17243 | 183550 | SH | DEFINED | 22 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 6106 | 65000 | SH | DEFINED | 34 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 2867 | 30519 | SH | DEFINED | 42 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 9 | 100 | SH | DEFINED | 47 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 14331 | 152551 | SH | DEFINED | 48 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 223 | 2375 | SH | DEFINED | 48 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 2164 | 23031 | SH | DEFINED | 49 |
| D ALLIANT TECHSYSTEMS INC | COM | 018804104 | 744 | 7919 | SH | DEFINED | 49 |
| D ALLIANZ SE | SP A | 018805101 | 7046 | 513924 | SH | DEFINED | 03 |
| D ALLIANZ SE | SP A | 018805101 | 2865 | 209000 | SH | DEFINED | 22 |
| D ALLIANZ SE | SP A | 018805101 | 5 | 375 | SH | DEFINED | 42 |
| D ALLIANZ SE | SP A | 018805101 | 2413 | 176000 | SH | DEFINED | 48 |
| D ALLIANZ SE | SP A | 018805101 | 144 | 10472 | SH | DEFINED | 49 |
| D ALLIANZ SE | SP A | 018805101 | 21 | 1500 | SH | DEFINED | 49 |
| D ALLIANCEBERNSTEIN INCOM | COM | 01881E101 | 85 | 11307 | SH | DEFINED | 47 |
| D ALLIANCEBERNSTEIN INCOM | COM | 01881E101 | 213 | 28300 | SH | DEFINED | 48 |
| D ALLIANCEBERNSTEIN INCOM | COM | 01881E101 | 196 | 26072 | SH | DEFINED | 49 |
| D ALLIANCEBERNSTEIN INCOM | COM | 01881E101 | 404 | 53600 | SH | DEFINED | 49 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 13 | 350 | SH | DEFINED | 04 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 3 | 70 | SH | DEFINED | 04 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 111 | 2998 | SH | DEFINED | 15 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 63 | 1690 | SH | DEFINED | 47 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 1847 | 49908 | SH | DEFINED | 48 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 56 | 1500 | SH | DEFINED | 48 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 796 | 21495 | SH | DEFINED | 49 |
| D ALLIANCEBERNSTEIN HOLDI | UNIT | 01881G106 | 1559 | 42112 | SH | DEFINED | 49 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 1034 | 95700 | SH | DEFINED | 09 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 9089 | 841577 | SH | DEFINED | 15 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 13 | 1230 | SH | DEFINED | 22 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 6 | 600 | SH | DEFINED | 2215 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 3 | 300 | SH | DEFINED | 47 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 7248 | 671144 | SH | DEFINED | 48 |

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| D ALLIED CAP CORP NEW | COM | 01903Q108 | 55 | 5050 | SH | DEFINED | 48 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 633 | 58631 | SH | DEFINED | 49 |
| D ALLIED CAP CORP NEW | COM | 01903Q108 | 406 | 37609 | SH | DEFINED | 49 |
| D ALLIED DEFENSE GROUP IN | COM | 019118108 | 77 | 12679 | SH | DEFINED | 48 |
| D ALLIED HEALTHCARE PRODS | COM | 019222108 | 91 | 15939 | SH | DEFINED | 48 |
| D ALLIED HEALTHCARE PRODS | COM | 019222108 | 12 | 2100 | SH | DEFINED | 49 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 3 | 200 | SH | DEFINED | 04 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 330 | 20050 | SH | DEFINED | 22 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 314 | 19100 | SH | DEFINED | 48 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 3 | 200 | SH | DEFINED | 48 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 583 | 35482 | SH | DEFINED | 49 |
| D ALLIED IRISH BKS P L C | SPON | 019228402 | 1137 | 69146 | SH | DEFINED | 49 |
| D ALLIED NEVADA GOLD CORP | COM | 019344100 | 297 | 51896 | SH | DEFINED | 15 |
| D ALLIED NEVADA GOLD CORP | COM | 019344100 | 412 | 71963 | SH | DEFINED | 48 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 6209 | 558840 | SH | DEFINED | 03 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 40390 | 3635500 | SH | DEFINED | 09 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 419 | 37700 | SH | DEFINED | 0918 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 14352 | 1291779 | SH | DEFINED | 15 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 7 | 600 | SH | DEFINED | 1545 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 20564 | 1850910 | SH | DEFINED | 22 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 92 | 8250 | SH | DEFINED | 22 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 755 | 68000 | SH | DEFINED | 2215 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 1 | 63 | SH | DEFINED | 42 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 19234 | 1731253 | SH | DEFINED | 48 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 441 | 39674 | SH | DEFINED | 49 |
| D ALLIED WASTE INDS INC | COM | 019589308 | 927 | 83439 | SH | DEFINED | 49 |
| D ALLION HEALTHCARE INC | COM | 019615103 | 9 | 1470 | SH | DEFINED | 39 |
| D ALLION HEALTHCARE INC | COM | 019615103 | 137 | 23032 | SH | DEFINED | 48 |
| D ALLIS CHALMERS ENERGY I | COM | 019645506 | 171 | 13500 | SH | DEFINED | 09 |
| D ALLIS CHALMERS ENERGY I | COM | 019645506 | 531 | 41972 | SH | DEFINED | 15 |
| D ALLIS CHALMERS ENERGY I | COM | 019645506 | 1108 | 87613 | SH | DEFINED | 48 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 0 | 1 | SH | DEFINED | 04 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 355 | 47927 | SH | DEFINED | 15 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 909 | 122695 | SH | DEFINED | 48 |
| D ALLOS THERAPEUTICS INC | COM | 019777101 | 2 | 337 | SH | DEFINED | 49 |
| D ALLOY INC | NEW | 019855303 | 7 | 924 | SH | DEFINED | 15 |
| D ALLOY INC | NEW | 019855303 | 323 | 41767 | SH | DEFINED | 48 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 1222 | 98249 | SH | DEFINED | 15 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 5042 | 405295 | SH | DEFINED | 22 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 341 | 27418 | SH | DEFINED | 22 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 1715 | 137885 | SH | DEFINED | 48 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 134 | 10775 | SH | DEFINED | 49 |
| D ALLSCRIPTS HEALTHCARE S | COM | 01988P108 | 52 | 4175 | SH | DEFINED | 49 |
| D ALLSTATE CORP | COM | 020002101 | 69 | 1500 | SH | DEFINED | 04 |
| D ALLSTATE CORP | COM | 020002101 | 78 | 1700 | SH | DEFINED | 04 |
| D ALLSTATE CORP | COM | 020002101 | 45 | 966 | SH | DEFINED | 0918 |
| D ALLSTATE CORP | COM | 020002101 | 74650 | 1618602 | SH | DEFINED | 15 |
| D ALLSTATE CORP | COM | 020002101 | 39 | 850 | SH | DEFINED | 1545 |
| D ALLSTATE CORP | COM | 020002101 | 9146 | 198301 | SH | DEFINED | 22 |
| D ALLSTATE CORP | COM | 020002101 | 616 | 13354 | SH | DEFINED | 22 |
| D ALLSTATE CORP | COM | 020002101 | 5058 | 109671 | SH | DEFINED | 2215 |
| D ALLSTATE CORP | COM | 020002101 | 586 | 12710 | SH | DEFINED | 39 |
| D ALLSTATE CORP | COM | 020002101 | 589 | 12763 | SH | DEFINED | 47 |
| D ALLSTATE CORP | COM | 020002101 | 211 | 4585 | SH | DEFINED | 47 |
| D ALLSTATE CORP | COM | 020002101 | 129506 | 2808030 | SH | DEFINED | 48 |
| D ALLSTATE CORP | COM | 020002101 | 4544 | 98515 | SH | DEFINED | 48 |
| D ALLSTATE CORP | COM | 020002101 | 7923 | 171800 | SH | DEFINED | 49 |
| D ALLSTATE CORP | COM | 020002101 | 4853 | 105217 | SH | DEFINED | 49 |
| D ALMOST FAMILY INC | COM | 020409108 | 28 | 700 | SH | DEFINED | 09 |
| D ALMOST FAMILY INC | COM | 020409108 | 444 | 11235 | SH | DEFINED | 15 |
| D ALMOST FAMILY INC | COM | 020409108 | 1049 | 26523 | SH | DEFINED | 48 |
| D ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 12155 | 419854 | SH | DEFINED | 03 |

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| | | | | | | | | |
|---|-------------------------|------|-----------|--------|---------|----|---------|------|
| D | ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 350 | 12100 | SH | DEFINED | 09 |
| D | ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 35 | 1200 | SH | DEFINED | 09 |
| D | ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 1528 | 52790 | SH | DEFINED | 15 |
| D | ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 3323 | 114800 | SH | DEFINED | 22 |
| D | ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 1651 | 57020 | SH | DEFINED | 34 |
| D | ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 3418 | 118049 | SH | DEFINED | 48 |
| D | ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 5 | 180 | SH | DEFINED | 49 |
| D | ALNYLAM PHARMACEUTICALS | COM | 02043Q107 | 14 | 500 | SH | DEFINED | 49 |
| D | ALON USA ENERGY INC | COM | 020520102 | 158 | 11723 | SH | DEFINED | 15 |
| D | ALON USA ENERGY INC | COM | 020520102 | 531 | 39382 | SH | DEFINED | 48 |
| D | ALON USA ENERGY INC | COM | 020520102 | 0 | 24 | SH | DEFINED | 49 |
| D | ALON USA ENERGY INC | COM | 020520102 | 5 | 402 | SH | DEFINED | 49 |
| D | ALPHA NATURAL RESOURCES | COM | 02076X102 | 16586 | 322500 | SH | DEFINED | 09 |
| D | ALPHA NATURAL RESOURCES | COM | 02076X102 | 2572 | 50000 | SH | DEFINED | 09 |
| D | ALPHA NATURAL RESOURCES | COM | 02076X102 | 5300 | 103062 | SH | DEFINED | 15 |
| D | ALPHA NATURAL RESOURCES | COM | 02076X102 | 5 | 100 | SH | DEFINED | 1545 |
| D | ALPHA NATURAL RESOURCES | COM | 02076X102 | 4842 | 94152 | SH | DEFINED | 22 |
| D | ALPHA NATURAL RESOURCES | COM | 02076X102 | 11870 | 230804 | SH | DEFINED | 48 |
| D | ALPHA NATURAL RESOURCES | COM | 02076X102 | 352 | 6837 | SH | DEFINED | 49 |
| D | ALPHA NATURAL RESOURCES | COM | 02076X102 | 136 | 2650 | SH | DEFINED | 49 |
| D | ALPHATEC HOLDINGS INC | COM | 02081G102 | 404 | 87730 | SH | DEFINED | 03 |
| D | ALPHATEC HOLDINGS INC | COM | 02081G102 | 49 | 10716 | SH | DEFINED | 15 |
| D | ALPHATEC HOLDINGS INC | COM | 02081G102 | 86 | 18624 | SH | DEFINED | 48 |
| D | ALPHARMA INC | CL A | 020813101 | 4310 | 116840 | SH | DEFINED | 03 |
| D | ALPHARMA INC | CL A | 020813101 | 2876 | 77974 | SH | DEFINED | 15 |
| D | ALPHARMA INC | CL A | 020813101 | 9609 | 260490 | SH | DEFINED | 22 |
| D | ALPHARMA INC | CL A | 020813101 | 626 | 16980 | SH | DEFINED | 22 |
| D | ALPHARMA INC | CL A | 020813101 | 2545 | 69000 | SH | DEFINED | 34 |
| D | ALPHARMA INC | CL A | 020813101 | 6396 | 173384 | SH | DEFINED | 48 |
| D | ALPHARMA INC | CL A | 020813101 | 28 | 760 | SH | DEFINED | 49 |
| D | ALTAIR NANOTECHNOLOGIES | COM | 021373105 | 256 | 106746 | SH | DEFINED | 48 |
| D | ALTERA CORP | COM | 021441100 | 483 | 23359 | SH | DEFINED | 03 |
| D | ALTERA CORP | COM | 021441100 | 19449 | 940494 | SH | DEFINED | 15 |
| D | ALTERA CORP | COM | 021441100 | 10 | 500 | SH | DEFINED | 1545 |
| D | ALTERA CORP | COM | 021441100 | 16048 | 776026 | SH | DEFINED | 22 |
| D | ALTERA CORP | COM | 021441100 | 150 | 7250 | SH | DEFINED | 22 |
| D | ALTERA CORP | COM | 021441100 | 1253 | 60600 | SH | DEFINED | 2215 |
| D | ALTERA CORP | COM | 021441100 | 7643 | 369593 | SH | DEFINED | 34 |
| D | ALTERA CORP | COM | 021441100 | 52 | 2500 | SH | DEFINED | 47 |
| D | ALTERA CORP | COM | 021441100 | 29174 | 1410738 | SH | DEFINED | 48 |
| D | ALTERA CORP | COM | 021441100 | 41 | 2000 | SH | DEFINED | 48 |
| D | ALTERA CORP | COM | 021441100 | 4008 | 193826 | SH | DEFINED | 49 |
| D | ALTERA CORP | COM | 021441100 | 1209 | 58478 | SH | DEFINED | 49 |
| D | ALTRA HOLDINGS INC | COM | 02208R106 | 2302 | 155940 | SH | DEFINED | 03 |
| D | ALTRA HOLDINGS INC | COM | 02208R106 | 500 | 33900 | SH | DEFINED | 15 |
| D | ALTRA HOLDINGS INC | COM | 02208R106 | 1395 | 94510 | SH | DEFINED | 22 |
| D | ALTRA HOLDINGS INC | COM | 02208R106 | 1937 | 131266 | SH | DEFINED | 48 |
| D | ALTRA HOLDINGS INC | COM | 02208R106 | 44 | 2975 | SH | DEFINED | 49 |
| D | ALTRIA GROUP INC | COM | 02209S103 | 136 | 6863 | SH | DEFINED | 04 |
| D | ALTRIA GROUP INC | COM | 02209S103 | 91 | 4601 | SH | DEFINED | 04 |
| D | ALTRIA GROUP INC | COM | 02209S103 | 53937 | 2718600 | SH | DEFINED | 09 |
| D | ALTRIA GROUP INC | COM | 02209S103 | 2913 | 146800 | SH | DEFINED | 09 |
| D | ALTRIA GROUP INC | COM | 02209S103 | 1744 | 87900 | SH | DEFINED | 0918 |
| D | ALTRIA GROUP INC | COM | 02209S103 | 163541 | 8243007 | SH | DEFINED | 15 |
| D | ALTRIA GROUP INC | COM | 02209S103 | 63 | 3200 | SH | DEFINED | 1545 |
| D | ALTRIA GROUP INC | COM | 02209S103 | 16214 | 817224 | SH | DEFINED | 22 |
| D | ALTRIA GROUP INC | COM | 02209S103 | 1004 | 50589 | SH | DEFINED | 22 |
| D | ALTRIA GROUP INC | COM | 02209S103 | 9034 | 455353 | SH | DEFINED | 2215 |
| D | ALTRIA GROUP INC | COM | 02209S103 | 95486 | 4812800 | SH | DEFINED | 2224 |
| D | ALTRIA GROUP INC | COM | 02209S103 | 8194 | 412991 | SH | DEFINED | 39 |
| D | ALTRIA GROUP INC | COM | 02209S103 | 1683 | 84806 | SH | DEFINED | 42 |
| D | ALTRIA GROUP INC | COM | 02209S103 | 1359 | 68520 | SH | DEFINED | 45 |

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|---------------------------|------|-----------|--------|----------|----|---------|------|
| D ALTRIA GROUP INC | COM | 02209S103 | 276 | 13900 | SH | DEFINED | 47 |
| D ALTRIA GROUP INC | COM | 02209S103 | 26 | 1295 | SH | DEFINED | 47 |
| D ALTRIA GROUP INC | COM | 02209S103 | 200664 | 10114115 | SH | DEFINED | 48 |
| D ALTRIA GROUP INC | COM | 02209S103 | 3799 | 191482 | SH | DEFINED | 48 |
| D ALTRIA GROUP INC | COM | 02209S103 | 11994 | 604526 | SH | DEFINED | 49 |
| D ALTRIA GROUP INC | COM | 02209S103 | 8143 | 410415 | SH | DEFINED | 49 |
| D ALTRIA GROUP INC | COM | 02209S103 | 1534 | 77300 | SH | DEFINED | 51 |
| D ALTRIA GROUP INC | COM | 02209S103 | 458 | 23092 | SH | DEFINED | 56 |
| D ALTUS PHARMACEUTICALS I | COM | 02216N105 | 2 | 1600 | SH | DEFINED | 15 |
| D ALTUS PHARMACEUTICALS I | COM | 02216N105 | 50 | 45909 | SH | DEFINED | 48 |
| D ALUMINA LTD | SPON | 022205108 | 491 | 48575 | SH | DEFINED | 22 |
| D ALUMINA LTD | SPON | 022205108 | 425 | 42050 | SH | DEFINED | 48 |
| D ALZA CORP | SDCV | 02261WAB5 | 1711 | 1782000 | SH | DEFINED | 49 |
| D AMAZON COM INC | COM | 023135106 | 6178 | 84908 | SH | DEFINED | 03 |
| D AMAZON COM INC | COM | 023135106 | 3070 | 42200 | SH | DEFINED | 09 |
| D AMAZON COM INC | COM | 023135106 | 109 | 1500 | SH | DEFINED | 09 |
| D AMAZON COM INC | COM | 023135106 | 95 | 1300 | SH | DEFINED | 0918 |
| D AMAZON COM INC | COM | 023135106 | 70763 | 972555 | SH | DEFINED | 15 |
| D AMAZON COM INC | COM | 023135106 | 36 | 500 | SH | DEFINED | 1545 |
| D AMAZON COM INC | COM | 023135106 | 15134 | 207999 | SH | DEFINED | 22 |
| D AMAZON COM INC | COM | 023135106 | 569 | 7814 | SH | DEFINED | 22 |
| D AMAZON COM INC | COM | 023135106 | 4711 | 64750 | SH | DEFINED | 2215 |
| D AMAZON COM INC | COM | 023135106 | 5688 | 78171 | SH | DEFINED | 34 |
| D AMAZON COM INC | COM | 023135106 | 36 | 500 | SH | DEFINED | 47 |
| D AMAZON COM INC | COM | 023135106 | 129263 | 1776568 | SH | DEFINED | 48 |
| D AMAZON COM INC | COM | 023135106 | 81 | 1108 | SH | DEFINED | 48 |
| D AMAZON COM INC | COM | 023135106 | 3431 | 47161 | SH | DEFINED | 49 |
| D AMAZON COM INC | COM | 023135106 | 3369 | 46309 | SH | DEFINED | 49 |
| D AMAZON COM INC | COM | 023135106 | 15 | 200 | SH | DEFINED | 56 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 2030 | 871102 | SH | DEFINED | 03 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 1 | 220 | SH | DEFINED | 04 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 962 | 412724 | SH | DEFINED | 15 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 43 | 18300 | SH | DEFINED | 22 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 1686 | 723798 | SH | DEFINED | 48 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 4 | 1611 | SH | DEFINED | 48 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 27 | 11605 | SH | DEFINED | 49 |
| D AMBAC FINL GROUP INC | COM | 023139108 | 1 | 399 | SH | DEFINED | 49 |
| D AMBASSADORS GROUP INC | COM | 023177108 | 417 | 26234 | SH | DEFINED | 15 |
| D AMBASSADORS GROUP INC | COM | 023177108 | 774 | 48625 | SH | DEFINED | 48 |
| D AMBASSADORS GROUP INC | COM | 023177108 | 43 | 2720 | SH | DEFINED | 49 |
| D AMBASSADORS INTL INC | COM | 023178106 | 2 | 1047 | SH | DEFINED | 15 |
| D AMBASSADORS INTL INC | COM | 023178106 | 37 | 18547 | SH | DEFINED | 48 |
| D AMCOL INTL CORP | COM | 02341W103 | 7038 | 225132 | SH | DEFINED | 03 |
| D AMCOL INTL CORP | COM | 02341W103 | 1421 | 45463 | SH | DEFINED | 15 |
| D AMCOL INTL CORP | COM | 02341W103 | 1775 | 56797 | SH | DEFINED | 22 |
| D AMCOL INTL CORP | COM | 02341W103 | 298 | 9521 | SH | DEFINED | 22 |
| D AMCOL INTL CORP | COM | 02341W103 | 2164 | 69217 | SH | DEFINED | 48 |
| D AMCOL INTL CORP | COM | 02341W103 | 6 | 180 | SH | DEFINED | 49 |
| D AMEDISYS INC | COM | 023436108 | 3798 | 78040 | SH | DEFINED | 03 |
| D AMEDISYS INC | COM | 023436108 | 34 | 700 | SH | DEFINED | 09 |
| D AMEDISYS INC | COM | 023436108 | 24293 | 499141 | SH | DEFINED | 15 |
| D AMEDISYS INC | COM | 023436108 | 6412 | 131749 | SH | DEFINED | 22 |
| D AMEDISYS INC | COM | 023436108 | 511 | 10496 | SH | DEFINED | 22 |
| D AMEDISYS INC | COM | 023436108 | 4971 | 102131 | SH | DEFINED | 48 |
| D AMEDISYS INC | COM | 023436108 | 8 | 174 | SH | DEFINED | 49 |
| D AMERCO | COM | 023586100 | 25 | 600 | SH | DEFINED | 09 |
| D AMERCO | COM | 023586100 | 598 | 14269 | SH | DEFINED | 15 |
| D AMERCO | COM | 023586100 | 382 | 9100 | SH | DEFINED | 22 |
| D AMERCO | COM | 023586100 | 804 | 19165 | SH | DEFINED | 48 |
| D AMERCO | COM | 023586100 | 27 | 650 | SH | DEFINED | 49 |
| D AMEREN CORP | COM | 023608102 | 21 | 530 | SH | DEFINED | 04 |
| D AMEREN CORP | COM | 023608102 | 27589 | 706874 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D AMEREN CORP | COM | 023608102 | 16 | 400 | SH | DEFINED | 1545 |
| D AMEREN CORP | COM | 023608102 | 2867 | 73449 | SH | DEFINED | 22 |
| D AMEREN CORP | COM | 023608102 | 193 | 4950 | SH | DEFINED | 22 |
| D AMEREN CORP | COM | 023608102 | 1669 | 42750 | SH | DEFINED | 2215 |
| D AMEREN CORP | COM | 023608102 | 33881 | 868076 | SH | DEFINED | 48 |
| D AMEREN CORP | COM | 023608102 | 8 | 206 | SH | DEFINED | 48 |
| D AMEREN CORP | COM | 023608102 | 335 | 8594 | SH | DEFINED | 49 |
| D AMEREN CORP | COM | 023608102 | 176 | 4510 | SH | DEFINED | 49 |
| D AMERICA SVC GROUP INC | COM | 02364L109 | 102 | 10722 | SH | DEFINED | 15 |
| D AMERICA SVC GROUP INC | COM | 02364L109 | 202 | 21221 | SH | DEFINED | 48 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 12533 | 270350 | SH | DEFINED | 03 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 9667 | 208510 | SH | DEFINED | 22 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 583 | 12568 | SH | DEFINED | 22 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 15 | 315 | SH | DEFINED | 42 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 13588 | 293092 | SH | DEFINED | 48 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 51 | 1092 | SH | DEFINED | 48 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 2311 | 49853 | SH | DEFINED | 49 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 6016 | 129773 | SH | DEFINED | 49 |
| D AMERICA MOVIL SAB DE CV | SPON | 02364W105 | 18374 | 396330 | SH | DEFINED | 51 |
| D AMERICAN APPAREL INC | COM | 023850100 | 357 | 43530 | SH | DEFINED | 15 |
| D AMERICAN APPAREL INC | COM | 023850100 | 216 | 26285 | SH | DEFINED | 48 |
| D AMERICAN APPAREL INC | COM | 023850100 | 33 | 4000 | SH | DEFINED | 49 |
| D AMCORE FINL INC | COM | 023912108 | 305 | 32499 | SH | DEFINED | 15 |
| D AMCORE FINL INC | COM | 023912108 | 550 | 58668 | SH | DEFINED | 48 |
| D AMCORE FINL INC | COM | 023912108 | 73 | 7807 | SH | DEFINED | 49 |
| D AMERICAN AXLE & MFG HLD | COM | 024061103 | 409 | 76230 | SH | DEFINED | 15 |
| D AMERICAN AXLE & MFG HLD | COM | 024061103 | 1186 | 221200 | SH | DEFINED | 22 |
| D AMERICAN AXLE & MFG HLD | COM | 024061103 | 799 | 149080 | SH | DEFINED | 48 |
| D AMERICAN AXLE & MFG HLD | COM | 024061103 | 73 | 13587 | SH | DEFINED | 49 |
| D AMERICAN AXLE & MFG HLD | COM | 024061103 | 15 | 2792 | SH | DEFINED | 49 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 1842 | 54376 | SH | DEFINED | 15 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 3862 | 114000 | SH | DEFINED | 22 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 4387 | 129483 | SH | DEFINED | 48 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 22 | 635 | SH | DEFINED | 49 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 51 | 1500 | SH | DEFINED | 49 |
| D AMERICAN CAMPUS CMNTYS | COM | 024835100 | 13417 | 396020 | SH | DEFINED | 56 |
| D AMERICAN CAPITAL AGENCY | COM | 02503X105 | 175 | 10078 | SH | DEFINED | 15 |
| D AMERICAN CAPITAL AGENCY | COM | 02503X105 | 259 | 14953 | SH | DEFINED | 48 |
| D AMERICAN CAP LTD | COM | 02503Y103 | 24533 | 961696 | SH | DEFINED | 15 |
| D AMERICAN CAP LTD | COM | 02503Y103 | 10 | 400 | SH | DEFINED | 1545 |
| D AMERICAN CAP LTD | COM | 02503Y103 | 1831 | 71773 | SH | DEFINED | 22 |
| D AMERICAN CAP LTD | COM | 02503Y103 | 126 | 4950 | SH | DEFINED | 22 |
| D AMERICAN CAP LTD | COM | 02503Y103 | 1070 | 41950 | SH | DEFINED | 2215 |
| D AMERICAN CAP LTD | COM | 02503Y103 | 30818 | 1208057 | SH | DEFINED | 48 |
| D AMERICAN CAP LTD | COM | 02503Y103 | 2176 | 85300 | SH | DEFINED | 48 |
| D AMERICAN CAP LTD | COM | 02503Y103 | 737 | 28877 | SH | DEFINED | 49 |
| D AMERICAN CAP LTD | COM | 02503Y103 | 538 | 21085 | SH | DEFINED | 49 |
| D AMERICAN CAP LTD | COM | 02503Y103 | 3 | 100 | SH | DEFINED | 59 |
| D AMERICAN CARESOURCE HLD | COM | 02505A103 | 568 | 63860 | SH | DEFINED | 03 |
| D AMERICAN COMMERCIAL LIN | COM | 025195207 | 113 | 10600 | SH | DEFINED | 09 |
| D AMERICAN COMMERCIAL LIN | COM | 025195207 | 26 | 2400 | SH | DEFINED | 09 |
| D AMERICAN COMMERCIAL LIN | COM | 025195207 | 780 | 73301 | SH | DEFINED | 15 |
| D AMERICAN COMMERCIAL LIN | COM | 025195207 | 1084 | 101900 | SH | DEFINED | 48 |
| D AMERICAN DENTAL PARTNER | COM | 025353103 | 20 | 1668 | SH | DEFINED | 15 |
| D AMERICAN DENTAL PARTNER | COM | 025353103 | 302 | 25839 | SH | DEFINED | 48 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 20934 | 1372700 | SH | DEFINED | 03 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 9266 | 607590 | SH | DEFINED | 15 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 5 | 300 | SH | DEFINED | 1545 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 31875 | 2090169 | SH | DEFINED | 22 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 14215 | 932120 | SH | DEFINED | 48 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 401 | 26280 | SH | DEFINED | 49 |
| D AMERICAN EAGLE OUTFITTE | COM | 02553E106 | 61 | 4010 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 4584 | 165669 | SH | DEFINED | 03 |
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 3406 | 123107 | SH | DEFINED | 15 |
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 3185 | 115100 | SH | DEFINED | 22 |
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 1628 | 58830 | SH | DEFINED | 48 |
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 22 | 783 | SH | DEFINED | 49 |
| D AMERICAN ECOLOGY CORP | COM | 025533407 | 7483 | 270439 | SH | DEFINED | 56 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 103 | 2793 | SH | DEFINED | 04 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 122584 | 3310400 | SH | DEFINED | 09 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 341 | 9200 | SH | DEFINED | 09 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 41 | 1100 | SH | DEFINED | 0918 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 50121 | 1353534 | SH | DEFINED | 15 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 22 | 600 | SH | DEFINED | 1545 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 17442 | 471030 | SH | DEFINED | 22 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 364 | 9840 | SH | DEFINED | 22 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 3035 | 81950 | SH | DEFINED | 2215 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 115 | 3117 | SH | DEFINED | 47 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 17 | 459 | SH | DEFINED | 47 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 74148 | 2002386 | SH | DEFINED | 48 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 771 | 20827 | SH | DEFINED | 48 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 2116 | 57147 | SH | DEFINED | 49 |
| D AMERICAN ELEC PWR INC | COM | 025537101 | 172 | 4639 | SH | DEFINED | 49 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 2831 | 377507 | SH | DEFINED | 15 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 642 | 85550 | SH | DEFINED | 22 |
| D AMERICAN EQTY INVT LIFE | COM | 025676206 | 1350 | 179963 | SH | DEFINED | 48 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 554 | 15633 | SH | DEFINED | 04 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 937 | 26443 | SH | DEFINED | 04 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 105744 | 2984585 | SH | DEFINED | 09 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 13545 | 382300 | SH | DEFINED | 09 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 123263 | 3479051 | SH | DEFINED | 15 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 57 | 1600 | SH | DEFINED | 1545 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 25021 | 706213 | SH | DEFINED | 22 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 1005 | 28361 | SH | DEFINED | 22 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 8325 | 234973 | SH | DEFINED | 2215 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 46723 | 1318750 | SH | DEFINED | 2224 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 53 | 1500 | SH | DEFINED | 39 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 225 | 6343 | SH | DEFINED | 42 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 1357 | 38300 | SH | DEFINED | 45 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 1525 | 43056 | SH | DEFINED | 47 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 142 | 4005 | SH | DEFINED | 47 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 230794 | 6514078 | SH | DEFINED | 48 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 11680 | 329654 | SH | DEFINED | 48 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 18417 | 519800 | SH | DEFINED | 49 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 6798 | 191885 | SH | DEFINED | 49 |
| D AMERICAN EXPRESS CO | COM | 025816109 | 120 | 3394 | SH | DEFINED | 56 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 2331 | 79000 | SH | DEFINED | 09 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 7482 | 253630 | SH | DEFINED | 15 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 6360 | 215606 | SH | DEFINED | 22 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 948 | 32150 | SH | DEFINED | 2209 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 8089 | 274189 | SH | DEFINED | 48 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 10527 | 356850 | SH | DEFINED | 48 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 93 | 3150 | SH | DEFINED | 49 |
| D AMERICAN FINL GROUP INC | COM | 025932104 | 11 | 387 | SH | DEFINED | 49 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 5283 | 345500 | SH | DEFINED | 09 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 2029 | 132726 | SH | DEFINED | 15 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 7721 | 504995 | SH | DEFINED | 22 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 1208 | 79000 | SH | DEFINED | 2209 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 2484 | 162437 | SH | DEFINED | 42 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 2852 | 186552 | SH | DEFINED | 48 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 375 | 24546 | SH | DEFINED | 49 |
| D AMERICAN GREETINGS CORP | CL A | 026375105 | 18 | 1200 | SH | DEFINED | 49 |
| D AMERICAN INCOME FD INC | COM | 02672T109 | 290 | 48500 | SH | DEFINED | 49 |
| D AMERICAN INTL GROUP INC | COM | 026874107 | 6 | 1697 | SH | DEFINED | 04 |

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|--------------------------------|-----------|-------|----------|----|---------|------|
| D AMERICAN INTL GROUP INC COM | 026874107 | 102 | 30498 | SH | DEFINED | 04 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 26138 | 7849358 | SH | DEFINED | 15 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 12 | 3500 | SH | DEFINED | 1545 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 3150 | 945844 | SH | DEFINED | 22 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 215 | 64549 | SH | DEFINED | 22 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 1807 | 542623 | SH | DEFINED | 2215 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 0 | 3 | SH | DEFINED | 39 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 100 | 29915 | SH | DEFINED | 47 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 39693 | 11919886 | SH | DEFINED | 48 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 1016 | 305167 | SH | DEFINED | 48 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 148 | 44490 | SH | DEFINED | 49 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 215 | 64488 | SH | DEFINED | 49 |
| D AMERICAN INTL GROUP INC COM | 026874107 | 8 | 2405 | SH | DEFINED | 56 |
| D AMERICAN INTL GROUP INC UNIT | 026874115 | 435 | 50690 | SH | DEFINED | 39 |
| D AMERICAN INTL GROUP INC UNIT | 026874115 | 120 | 14000 | SH | DEFINED | 48 |
| D AMERICAN LD LEASE INC COM | 027118108 | 68 | 3507 | SH | DEFINED | 15 |
| D AMERICAN LD LEASE INC COM | 027118108 | 500 | 25709 | SH | DEFINED | 48 |
| D AMERICAN LD LEASE INC COM | 027118108 | 2 | 100 | SH | DEFINED | 49 |
| D AMERICAN LD LEASE INC COM | 027118108 | 557 | 28660 | SH | DEFINED | 57 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 2386 | 134358 | SH | DEFINED | 15 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 4653 | 261968 | SH | DEFINED | 22 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 554 | 31188 | SH | DEFINED | 22 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 3431 | 193159 | SH | DEFINED | 48 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 90 | 5050 | SH | DEFINED | 49 |
| D AMERICAN MED SYS HLDGS COM | 02744M108 | 163 | 9175 | SH | DEFINED | 49 |
| D AMERICAN MTG ACCEP CO SH B | 027568104 | 2 | 3574 | SH | DEFINED | 15 |
| D AMERICAN MTG ACCEP CO SH B | 027568104 | 7 | 12270 | SH | DEFINED | 48 |
| D AMERICAN NATL INS CO COM | 028591105 | 1995 | 23113 | SH | DEFINED | 15 |
| D AMERICAN NATL INS CO COM | 028591105 | 3768 | 43651 | SH | DEFINED | 48 |
| D AMERICAN NATL INS CO COM | 028591105 | 253 | 2935 | SH | DEFINED | 49 |
| D AMERICAN NATL INS CO COM | 028591105 | 1484 | 17191 | SH | DEFINED | 49 |
| D AMERICAN OIL & GAS INC COM | 028723104 | 82 | 31600 | SH | DEFINED | 15 |
| D AMERICAN OIL & GAS INC COM | 028723104 | 342 | 131207 | SH | DEFINED | 48 |
| D AMERICAN ORIENTAL BIOEN COM | 028731107 | 1035 | 159464 | SH | DEFINED | 15 |
| D AMERICAN ORIENTAL BIOEN COM | 028731107 | 556 | 85700 | SH | DEFINED | 22 |
| D AMERICAN ORIENTAL BIOEN COM | 028731107 | 1100 | 169466 | SH | DEFINED | 48 |
| D AMERICAN ORIENTAL BIOEN COM | 028731107 | 0 | 1 | SH | DEFINED | 49 |
| D AMERICAN PHYSICIANS SVC COM | 028882108 | 1005 | 47460 | SH | DEFINED | 03 |
| D AMERICAN PHYSICIANS SVC COM | 028882108 | 511 | 24104 | SH | DEFINED | 48 |
| D AMERICAN PHYSICIANS CAP COM | 028884104 | 925 | 21850 | SH | DEFINED | 09 |
| D AMERICAN PHYSICIANS CAP COM | 028884104 | 2692 | 63594 | SH | DEFINED | 15 |
| D AMERICAN PHYSICIANS CAP COM | 028884104 | 2775 | 65550 | SH | DEFINED | 22 |
| D AMERICAN PHYSICIANS CAP COM | 028884104 | 1791 | 42299 | SH | DEFINED | 48 |
| D AMERICAN PHYSICIANS CAP COM | 028884104 | 158 | 3730 | SH | DEFINED | 49 |
| D AMERICAN PUBLIC EDUCATI COM | 02913V103 | 532 | 11019 | SH | DEFINED | 15 |
| D AMERICAN PUBLIC EDUCATI COM | 02913V103 | 1468 | 30400 | SH | DEFINED | 2234 |
| D AMERICAN PUBLIC EDUCATI COM | 02913V103 | 1468 | 30400 | SH | DEFINED | 34 |
| D AMERICAN PUBLIC EDUCATI COM | 02913V103 | 849 | 17583 | SH | DEFINED | 48 |
| D AMERICAN RAILCAR INDS I COM | 02916P103 | 193 | 12050 | SH | DEFINED | 15 |
| D AMERICAN RAILCAR INDS I COM | 02916P103 | 32 | 2000 | SH | DEFINED | 47 |
| D AMERICAN RAILCAR INDS I COM | 02916P103 | 484 | 30152 | SH | DEFINED | 48 |
| D AMERICAN REPROGRAPHICS COM | 029263100 | 4048 | 234647 | SH | DEFINED | 15 |
| D AMERICAN REPROGRAPHICS COM | 029263100 | 723 | 41900 | SH | DEFINED | 22 |
| D AMERICAN REPROGRAPHICS COM | 029263100 | 2516 | 145849 | SH | DEFINED | 48 |
| D AMERICAN REPROGRAPHICS COM | 029263100 | 35 | 2000 | SH | DEFINED | 49 |
| D AMERICAN SCIENCE & ENGR COM | 029429107 | 6 | 100 | SH | DEFINED | 04 |
| D AMERICAN SCIENCE & ENGR COM | 029429107 | 883 | 14785 | SH | DEFINED | 15 |
| D AMERICAN SCIENCE & ENGR COM | 029429107 | 1459 | 24429 | SH | DEFINED | 48 |
| D AMERICAN SCIENCE & ENGR COM | 029429107 | 42 | 700 | SH | DEFINED | 49 |
| D AMERICAN SELECT PORTFOL COM | 029570108 | 361 | 35900 | SH | DEFINED | 49 |
| D AMERICAN SOFTWARE INC CL A | 029683109 | 151 | 27750 | SH | DEFINED | 15 |
| D AMERICAN SOFTWARE INC CL A | 029683109 | 452 | 82913 | SH | DEFINED | 48 |

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|--------------------------|------|-----------|-------|---------|----|---------|------|
| D AMERISTAR CASINOS INC | COM | 03070Q101 | 51 | 3600 | SH | DEFINED | 49 |
| D AMERISAFE INC | COM | 03071H100 | 6 | 305 | SH | DEFINED | 04 |
| D AMERISAFE INC | COM | 03071H100 | 98 | 5400 | SH | DEFINED | 09 |
| D AMERISAFE INC | COM | 03071H100 | 3323 | 182556 | SH | DEFINED | 15 |
| D AMERISAFE INC | COM | 03071H100 | 1576 | 86600 | SH | DEFINED | 22 |
| D AMERISAFE INC | COM | 03071H100 | 940 | 51655 | SH | DEFINED | 48 |
| D AMERISAFE INC | COM | 03071H100 | 33 | 1796 | SH | DEFINED | 49 |
| D AMERON INTL INC | COM | 030710107 | 990 | 13817 | SH | DEFINED | 15 |
| D AMERON INTL INC | COM | 030710107 | 523 | 7300 | SH | DEFINED | 22 |
| D AMERON INTL INC | COM | 030710107 | 3198 | 44638 | SH | DEFINED | 48 |
| D AMERON INTL INC | COM | 030710107 | 2422 | 33810 | SH | DEFINED | 56 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 61764 | 1640475 | SH | DEFINED | 09 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 5934 | 157600 | SH | DEFINED | 09 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 1860 | 49400 | SH | DEFINED | 0918 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 34974 | 928917 | SH | DEFINED | 15 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 11 | 300 | SH | DEFINED | 1545 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 7376 | 195914 | SH | DEFINED | 22 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 145 | 3850 | SH | DEFINED | 22 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 1226 | 32568 | SH | DEFINED | 2215 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 29441 | 781959 | SH | DEFINED | 48 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 2746 | 72932 | SH | DEFINED | 49 |
| D AMERISOURCEBERGEN CORP | COM | 03073E105 | 164 | 4360 | SH | DEFINED | 49 |
| D AMERIGROUP CORP | COM | 03073T102 | 2453 | 97200 | SH | DEFINED | 09 |
| D AMERIGROUP CORP | COM | 03073T102 | 5614 | 222409 | SH | DEFINED | 15 |
| D AMERIGROUP CORP | COM | 03073T102 | 23391 | 926728 | SH | DEFINED | 22 |
| D AMERIGROUP CORP | COM | 03073T102 | 601 | 23817 | SH | DEFINED | 22 |
| D AMERIGROUP CORP | COM | 03073T102 | 25 | 991 | SH | DEFINED | 42 |
| D AMERIGROUP CORP | COM | 03073T102 | 8 | 330 | SH | DEFINED | 47 |
| D AMERIGROUP CORP | COM | 03073T102 | 3952 | 156596 | SH | DEFINED | 48 |
| D AMERIGROUP CORP | COM | 03073T102 | 1556 | 61644 | SH | DEFINED | 49 |
| D AMERIGROUP CORP | COM | 03073T102 | 481 | 19060 | SH | DEFINED | 49 |
| D AMERISERV FINL INC | COM | 03074A102 | 101 | 40410 | SH | DEFINED | 48 |
| D AMERISERV FINL INC | COM | 03074A102 | 1 | 228 | SH | DEFINED | 49 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 14092 | 368895 | SH | DEFINED | 03 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 7 | 179 | SH | DEFINED | 04 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 11 | 283 | SH | DEFINED | 04 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 5264 | 137800 | SH | DEFINED | 09 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 401 | 10500 | SH | DEFINED | 0918 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 28250 | 739526 | SH | DEFINED | 15 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 13 | 340 | SH | DEFINED | 1545 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 19840 | 519364 | SH | DEFINED | 22 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 202 | 5300 | SH | DEFINED | 22 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 1682 | 44034 | SH | DEFINED | 2215 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 25490 | 667270 | SH | DEFINED | 2224 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 11 | 300 | SH | DEFINED | 39 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 113 | 2955 | SH | DEFINED | 42 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 37 | 979 | SH | DEFINED | 47 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 5 | 138 | SH | DEFINED | 47 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 42944 | 1124194 | SH | DEFINED | 48 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 1543 | 40403 | SH | DEFINED | 48 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 1948 | 51005 | SH | DEFINED | 49 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 1233 | 32278 | SH | DEFINED | 49 |
| D AMERIPRISE FINL INC | COM | 03076C106 | 19 | 500 | SH | DEFINED | 56 |
| D AMERIS BANCORP | COM | 03076K108 | 152 | 10269 | SH | DEFINED | 15 |
| D AMERIS BANCORP | COM | 03076K108 | 560 | 37700 | SH | DEFINED | 48 |
| D AMERIS BANCORP | COM | 03076K108 | 15 | 1010 | SH | DEFINED | 49 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 70 | 2300 | SH | DEFINED | 15 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 1167 | 38336 | SH | DEFINED | 48 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 182 | 5977 | SH | DEFINED | 49 |
| D AMERIGAS PARTNERS L P | UNIT | 030975106 | 3 | 93 | SH | DEFINED | 49 |
| D AMES NATL CORP | COM | 031001100 | 163 | 6269 | SH | DEFINED | 15 |
| D AMES NATL CORP | COM | 031001100 | 154 | 5919 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D AMETEK INC NEW | COM | 031100100 | 11889 | 291600 | SH | DEFINED | 15 |
| D AMETEK INC NEW | COM | 031100100 | 8 | 200 | SH | DEFINED | 1545 |
| D AMETEK INC NEW | COM | 031100100 | 26738 | 655826 | SH | DEFINED | 22 |
| D AMETEK INC NEW | COM | 031100100 | 63 | 1553 | SH | DEFINED | 39 |
| D AMETEK INC NEW | COM | 031100100 | 10 | 250 | SH | DEFINED | 47 |
| D AMETEK INC NEW | COM | 031100100 | 20399 | 500343 | SH | DEFINED | 48 |
| D AMETEK INC NEW | COM | 031100100 | 2214 | 54310 | SH | DEFINED | 49 |
| D AMETEK INC NEW | COM | 031100100 | 814 | 19967 | SH | DEFINED | 49 |
| D AMGEN INC | COM | 031162100 | 34557 | 583040 | SH | DEFINED | 03 |
| D AMGEN INC | COM | 031162100 | 532 | 8980 | SH | DEFINED | 04 |
| D AMGEN INC | COM | 031162100 | 2362 | 39854 | SH | DEFINED | 04 |
| D AMGEN INC | COM | 031162100 | 4593 | 77500 | SH | DEFINED | 09 |
| D AMGEN INC | COM | 031162100 | 2329 | 39300 | SH | DEFINED | 09 |
| D AMGEN INC | COM | 031162100 | 124 | 2100 | SH | DEFINED | 0918 |
| D AMGEN INC | COM | 031162100 | 207001 | 3492508 | SH | DEFINED | 15 |
| D AMGEN INC | COM | 031162100 | 101 | 1700 | SH | DEFINED | 1545 |
| D AMGEN INC | COM | 031162100 | 56698 | 956602 | SH | DEFINED | 22 |
| D AMGEN INC | COM | 031162100 | 1546 | 26079 | SH | DEFINED | 22 |
| D AMGEN INC | COM | 031162100 | 13322 | 224774 | SH | DEFINED | 2215 |
| D AMGEN INC | COM | 031162100 | 390 | 6578 | SH | DEFINED | 39 |
| D AMGEN INC | COM | 031162100 | 147 | 2483 | SH | DEFINED | 42 |
| D AMGEN INC | COM | 031162100 | 3904 | 65860 | SH | DEFINED | 45 |
| D AMGEN INC | COM | 031162100 | 6325 | 106715 | SH | DEFINED | 47 |
| D AMGEN INC | COM | 031162100 | 438 | 7385 | SH | DEFINED | 47 |
| D AMGEN INC | COM | 031162100 | 313464 | 5288746 | SH | DEFINED | 48 |
| D AMGEN INC | COM | 031162100 | 8258 | 139323 | SH | DEFINED | 48 |
| D AMGEN INC | COM | 031162100 | 18871 | 318389 | SH | DEFINED | 49 |
| D AMGEN INC | COM | 031162100 | 6122 | 103292 | SH | DEFINED | 49 |
| D AMGEN INC | COM | 031162100 | 27 | 450 | SH | DEFINED | 56 |
| D AMICUS THERAPEUTICS INC | COM | 03152W109 | 30 | 2010 | SH | DEFINED | 15 |
| D AMICUS THERAPEUTICS INC | COM | 03152W109 | 103 | 6818 | SH | DEFINED | 48 |
| D AMICUS THERAPEUTICS INC | COM | 03152W109 | 59 | 3910 | SH | DEFINED | 49 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 1740 | 273100 | SH | DEFINED | 09 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 19 | 3000 | SH | DEFINED | 09 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 113 | 17700 | SH | DEFINED | 0918 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 5607 | 880253 | SH | DEFINED | 15 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 5232 | 821300 | SH | DEFINED | 22 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 25 | 3857 | SH | DEFINED | 42 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 2328 | 365483 | SH | DEFINED | 48 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 253 | 39664 | SH | DEFINED | 49 |
| D AMKOR TECHNOLOGY INC | COM | 031652100 | 29 | 4500 | SH | DEFINED | 49 |
| D AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 27 | 8636 | SH | DEFINED | 15 |
| D AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 2 | 625 | SH | DEFINED | 47 |
| D AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 98 | 31768 | SH | DEFINED | 48 |
| D AMPAL AMERN ISRAEL CORP | CL A | 032015109 | 4 | 1206 | SH | DEFINED | 49 |
| D AMPCO-PITTSBURGH CORP | COM | 032037103 | 106 | 4100 | SH | DEFINED | 09 |
| D AMPCO-PITTSBURGH CORP | COM | 032037103 | 1827 | 70525 | SH | DEFINED | 15 |
| D AMPCO-PITTSBURGH CORP | COM | 032037103 | 513 | 19800 | SH | DEFINED | 22 |
| D AMPCO-PITTSBURGH CORP | COM | 032037103 | 13 | 521 | SH | DEFINED | 42 |
| D AMPCO-PITTSBURGH CORP | COM | 032037103 | 697 | 26924 | SH | DEFINED | 48 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 11607 | 289175 | SH | DEFINED | 03 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 21 | 530 | SH | DEFINED | 04 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 36339 | 905300 | SH | DEFINED | 09 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 20802 | 518240 | SH | DEFINED | 15 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 12 | 300 | SH | DEFINED | 1545 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 40802 | 1016499 | SH | DEFINED | 22 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 169 | 4200 | SH | DEFINED | 22 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 1393 | 34700 | SH | DEFINED | 2215 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 84 | 2100 | SH | DEFINED | 2251 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 2097 | 52240 | SH | DEFINED | 45 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 20 | 490 | SH | DEFINED | 47 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 35819 | 892354 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D AMPHENOL CORP NEW | CL A | 032095101 | 3503 | 87270 | SH | DEFINED | 49 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 1111 | 27690 | SH | DEFINED | 49 |
| D AMPHENOL CORP NEW | CL A | 032095101 | 1240 | 30900 | SH | DEFINED | 51 |
| D AMREP CORP NEW | COM | 032159105 | 23 | 545 | SH | DEFINED | 15 |
| D AMREP CORP NEW | COM | 032159105 | 9 | 206 | SH | DEFINED | 42 |
| D AMREP CORP NEW | COM | 032159105 | 320 | 7549 | SH | DEFINED | 48 |
| D AMSURG CORP | COM | 03232P405 | 1389 | 54539 | SH | DEFINED | 15 |
| D AMSURG CORP | COM | 03232P405 | 7278 | 285750 | SH | DEFINED | 22 |
| D AMSURG CORP | COM | 03232P405 | 336 | 13189 | SH | DEFINED | 22 |
| D AMSURG CORP | COM | 03232P405 | 1781 | 69941 | SH | DEFINED | 48 |
| D AMSURG CORP | COM | 03232P405 | 61 | 2396 | SH | DEFINED | 49 |
| D AMTECH SYS INC | COM | 032332504 | 1321 | 141910 | SH | DEFINED | 03 |
| D AMTECH SYS INC | COM | 032332504 | 157 | 16894 | SH | DEFINED | 48 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 19715 | 975020 | SH | DEFINED | 03 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 40 | 2000 | SH | DEFINED | 04 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 3635 | 179795 | SH | DEFINED | 15 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 4 | 200 | SH | DEFINED | 1545 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 10839 | 536067 | SH | DEFINED | 22 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 10 | 500 | SH | DEFINED | 47 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 11198 | 553788 | SH | DEFINED | 48 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 30 | 1500 | SH | DEFINED | 48 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 566 | 27983 | SH | DEFINED | 49 |
| D AMYLIN PHARMACEUTICALS | COM | 032346108 | 54 | 2685 | SH | DEFINED | 49 |
| D AMTRUST FINANCIAL SERVI | COM | 032359309 | 1335 | 98200 | SH | DEFINED | 09 |
| D AMTRUST FINANCIAL SERVI | COM | 032359309 | 26 | 1900 | SH | DEFINED | 09 |
| D AMTRUST FINANCIAL SERVI | COM | 032359309 | 155 | 11400 | SH | DEFINED | 0918 |
| D AMTRUST FINANCIAL SERVI | COM | 032359309 | 3466 | 255053 | SH | DEFINED | 15 |
| D AMTRUST FINANCIAL SERVI | COM | 032359309 | 3444 | 253450 | SH | DEFINED | 22 |
| D AMTRUST FINANCIAL SERVI | COM | 032359309 | 1118 | 82261 | SH | DEFINED | 48 |
| D AMTRUST FINANCIAL SERVI | COM | 032359309 | 7 | 510 | SH | DEFINED | 49 |
| D ANADARKO PETE CORP | COM | 032511107 | 9951 | 205134 | SH | DEFINED | 03 |
| D ANADARKO PETE CORP | COM | 032511107 | 58 | 1200 | SH | DEFINED | 04 |
| D ANADARKO PETE CORP | COM | 032511107 | 10046 | 207100 | SH | DEFINED | 09 |
| D ANADARKO PETE CORP | COM | 032511107 | 44 | 900 | SH | DEFINED | 0918 |
| D ANADARKO PETE CORP | COM | 032511107 | 75746 | 1561449 | SH | DEFINED | 15 |
| D ANADARKO PETE CORP | COM | 032511107 | 34 | 700 | SH | DEFINED | 1545 |
| D ANADARKO PETE CORP | COM | 032511107 | 43874 | 904425 | SH | DEFINED | 22 |
| D ANADARKO PETE CORP | COM | 032511107 | 556 | 11460 | SH | DEFINED | 22 |
| D ANADARKO PETE CORP | COM | 032511107 | 4612 | 95068 | SH | DEFINED | 2215 |
| D ANADARKO PETE CORP | COM | 032511107 | 1731 | 35680 | SH | DEFINED | 2251 |
| D ANADARKO PETE CORP | COM | 032511107 | 10298 | 212277 | SH | DEFINED | 39 |
| D ANADARKO PETE CORP | COM | 032511107 | 551 | 11367 | SH | DEFINED | 42 |
| D ANADARKO PETE CORP | COM | 032511107 | 1204 | 24822 | SH | DEFINED | 47 |
| D ANADARKO PETE CORP | COM | 032511107 | 2 | 50 | SH | DEFINED | 47 |
| D ANADARKO PETE CORP | COM | 032511107 | 108025 | 2226857 | SH | DEFINED | 48 |
| D ANADARKO PETE CORP | COM | 032511107 | 4104 | 84595 | SH | DEFINED | 48 |
| D ANADARKO PETE CORP | COM | 032511107 | 4145 | 85448 | SH | DEFINED | 49 |
| D ANADARKO PETE CORP | COM | 032511107 | 2150 | 44329 | SH | DEFINED | 49 |
| D ANADARKO PETE CORP | COM | 032511107 | 210907 | 4347692 | SH | DEFINED | 51 |
| D ANADARKO PETE CORP | COM | 032511107 | 12 | 250 | SH | DEFINED | 56 |
| D ANADIGICS INC | COM | 032515108 | 224 | 79698 | SH | DEFINED | 15 |
| D ANADIGICS INC | COM | 032515108 | 583 | 207521 | SH | DEFINED | 48 |
| D ANADYS PHARMACEUTICALS | COM | 03252Q408 | 149 | 56083 | SH | DEFINED | 48 |
| D ANALOG DEVICES INC | COM | 032654105 | 24 | 900 | SH | DEFINED | 04 |
| D ANALOG DEVICES INC | COM | 032654105 | 32 | 1200 | SH | DEFINED | 04 |
| D ANALOG DEVICES INC | COM | 032654105 | 14777 | 560800 | SH | DEFINED | 09 |
| D ANALOG DEVICES INC | COM | 032654105 | 116 | 4400 | SH | DEFINED | 0918 |
| D ANALOG DEVICES INC | COM | 032654105 | 33159 | 1258418 | SH | DEFINED | 15 |
| D ANALOG DEVICES INC | COM | 032654105 | 13 | 500 | SH | DEFINED | 1545 |
| D ANALOG DEVICES INC | COM | 032654105 | 6507 | 246960 | SH | DEFINED | 22 |
| D ANALOG DEVICES INC | COM | 032654105 | 184 | 7000 | SH | DEFINED | 22 |
| D ANALOG DEVICES INC | COM | 032654105 | 1543 | 58550 | SH | DEFINED | 2215 |

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|--------------------------|------|-----------|--------|---------|----|---------|------|
| D ANALOG DEVICES INC | COM | 032654105 | 97 | 3675 | SH | DEFINED | 47 |
| D ANALOG DEVICES INC | COM | 032654105 | 13 | 500 | SH | DEFINED | 47 |
| D ANALOG DEVICES INC | COM | 032654105 | 37841 | 1436073 | SH | DEFINED | 48 |
| D ANALOG DEVICES INC | COM | 032654105 | 1415 | 53700 | SH | DEFINED | 48 |
| D ANALOG DEVICES INC | COM | 032654105 | 11003 | 417565 | SH | DEFINED | 49 |
| D ANALOG DEVICES INC | COM | 032654105 | 1878 | 71278 | SH | DEFINED | 49 |
| D ANALOG DEVICES INC | COM | 032654105 | 6997 | 265558 | SH | DEFINED | 56 |
| D ANALOGIC CORP | COM | 032657207 | 527 | 10600 | SH | DEFINED | 09 |
| D ANALOGIC CORP | COM | 032657207 | 2880 | 57881 | SH | DEFINED | 15 |
| D ANALOGIC CORP | COM | 032657207 | 3595 | 72250 | SH | DEFINED | 22 |
| D ANALOGIC CORP | COM | 032657207 | 309 | 6208 | SH | DEFINED | 22 |
| D ANALOGIC CORP | COM | 032657207 | 15 | 300 | SH | DEFINED | 47 |
| D ANALOGIC CORP | COM | 032657207 | 2825 | 56777 | SH | DEFINED | 48 |
| D ANALOGIC CORP | COM | 032657207 | 5 | 100 | SH | DEFINED | 49 |
| D ANALYSTS INTL CORP | COM | 032681108 | 29 | 26067 | SH | DEFINED | 48 |
| D ANAREN INC | COM | 032744104 | 550 | 54200 | SH | DEFINED | 09 |
| D ANAREN INC | COM | 032744104 | 367 | 36140 | SH | DEFINED | 15 |
| D ANAREN INC | COM | 032744104 | 344 | 33900 | SH | DEFINED | 22 |
| D ANAREN INC | COM | 032744104 | 524 | 51634 | SH | DEFINED | 48 |
| D ANAREN INC | COM | 032744104 | 8 | 800 | SH | DEFINED | 49 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 243 | 33100 | SH | DEFINED | 15 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 268 | 36400 | SH | DEFINED | 22 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 27 | 3650 | SH | DEFINED | 22 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 432 | 58757 | SH | DEFINED | 48 |
| D ANCHOR BANCORP WIS INC | COM | 032839102 | 19 | 2590 | SH | DEFINED | 49 |
| D ANDERSONS INC | COM | 034164103 | 28 | 800 | SH | DEFINED | 09 |
| D ANDERSONS INC | COM | 034164103 | 7746 | 219924 | SH | DEFINED | 15 |
| D ANDERSONS INC | COM | 034164103 | 3269 | 92809 | SH | DEFINED | 22 |
| D ANDERSONS INC | COM | 034164103 | 322 | 9141 | SH | DEFINED | 22 |
| D ANDERSONS INC | COM | 034164103 | 3519 | 99912 | SH | DEFINED | 48 |
| D ANDERSONS INC | COM | 034164103 | 56 | 1600 | SH | DEFINED | 49 |
| D ANESIVA INC COM | COM | 03460L100 | 3 | 1779 | SH | DEFINED | 15 |
| D ANESIVA INC COM | COM | 03460L100 | 19 | 12899 | SH | DEFINED | 48 |
| D ANGEION CORP | COM | 03462H404 | 58 | 11590 | SH | DEFINED | 48 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 779 | 49310 | SH | DEFINED | 03 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 393 | 24900 | SH | DEFINED | 09 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 457 | 28935 | SH | DEFINED | 15 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 1638 | 103660 | SH | DEFINED | 22 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 1994 | 126219 | SH | DEFINED | 48 |
| D ANGIODYNAMICS INC | COM | 03475V101 | 76 | 4800 | SH | DEFINED | 49 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 8343 | 498706 | SH | DEFINED | 03 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 8 | 500 | SH | DEFINED | 04 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 1752 | 104716 | SH | DEFINED | 22 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 1 | 69 | SH | DEFINED | 39 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 2957 | 176731 | SH | DEFINED | 42 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 15 | 875 | SH | DEFINED | 47 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 1863 | 111333 | SH | DEFINED | 48 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 5 | 273 | SH | DEFINED | 48 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 405 | 24193 | SH | DEFINED | 49 |
| D ANGLO AMERN PLC | ADR | 03485P201 | 859 | 51348 | SH | DEFINED | 49 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 36115 | 1563430 | SH | DEFINED | 03 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 20384 | 882424 | SH | DEFINED | 22 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 3 | 124 | SH | DEFINED | 47 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 25983 | 1124808 | SH | DEFINED | 48 |
| D ANGLOGOLD ASHANTI LTD | SPON | 035128206 | 60 | 2594 | SH | DEFINED | 49 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 26 | 400 | SH | DEFINED | 04 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 260 | 4000 | SH | DEFINED | 04 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 3867 | 59600 | SH | DEFINED | 09 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 5048 | 77800 | SH | DEFINED | 09 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 143165 | 2206609 | SH | DEFINED | 15 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 71 | 1100 | SH | DEFINED | 1545 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 17827 | 274776 | SH | DEFINED | 22 |

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|--------------------------|------|-----------|--------|---------|----|---------|------|
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 1141 | 17589 | SH | DEFINED | 22 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 9456 | 145750 | SH | DEFINED | 2215 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 2414 | 37200 | SH | DEFINED | 2224 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 285 | 4400 | SH | DEFINED | 39 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 155 | 2390 | SH | DEFINED | 47 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 78 | 1200 | SH | DEFINED | 47 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 209663 | 3231557 | SH | DEFINED | 48 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 4577 | 70542 | SH | DEFINED | 48 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 9206 | 141897 | SH | DEFINED | 49 |
| D ANHEUSER BUSCH COS INC | COM | 035229103 | 5043 | 77725 | SH | DEFINED | 49 |
| D ANIMAL HEALTH INTL INC | COM | 03525N109 | 179 | 21683 | SH | DEFINED | 48 |
| D ANIKA THERAPEUTICS INC | COM | 035255108 | 72 | 10000 | SH | DEFINED | 47 |
| D ANIKA THERAPEUTICS INC | COM | 035255108 | 154 | 21354 | SH | DEFINED | 48 |
| D ANIKA THERAPEUTICS INC | COM | 035255108 | 8 | 1100 | SH | DEFINED | 49 |
| D ANIXTER INTL INC | NOTE | 035290AJ4 | 2365 | 2250000 | SH | DEFINED | 48 |
| D ANIXTER INTL INC | NOTE | 035290AJ4 | 3 | 3000 | SH | DEFINED | 49 |
| D ANIXTER INTL INC | COM | 035290105 | 4823 | 81043 | SH | DEFINED | 03 |
| D ANIXTER INTL INC | COM | 035290105 | 786 | 13200 | SH | DEFINED | 09 |
| D ANIXTER INTL INC | COM | 035290105 | 3561 | 59845 | SH | DEFINED | 15 |
| D ANIXTER INTL INC | COM | 035290105 | 12325 | 207110 | SH | DEFINED | 22 |
| D ANIXTER INTL INC | COM | 035290105 | 697 | 11710 | SH | DEFINED | 22 |
| D ANIXTER INTL INC | COM | 035290105 | 68 | 1150 | SH | DEFINED | 47 |
| D ANIXTER INTL INC | COM | 035290105 | 6595 | 110814 | SH | DEFINED | 48 |
| D ANIXTER INTL INC | COM | 035290105 | 275 | 4616 | SH | DEFINED | 49 |
| D ANIXTER INTL INC | COM | 035290105 | 7 | 126 | SH | DEFINED | 49 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 20232 | 1504270 | SH | DEFINED | 03 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 7784 | 578700 | SH | DEFINED | 09 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 6053 | 450000 | SH | DEFINED | 09 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 531 | 39500 | SH | DEFINED | 0918 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 12273 | 912490 | SH | DEFINED | 15 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 12 | 900 | SH | DEFINED | 1545 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 12103 | 899849 | SH | DEFINED | 22 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 41 | 3045 | SH | DEFINED | 2239 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 104670 | 7782167 | SH | DEFINED | 39 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 508 | 37790 | SH | DEFINED | 42 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 67 | 5000 | SH | DEFINED | 47 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 23363 | 1736991 | SH | DEFINED | 48 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 807 | 60014 | SH | DEFINED | 49 |
| D ANNALY CAP MGMT INC | COM | 035710409 | 203 | 15063 | SH | DEFINED | 49 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 13141 | 636692 | SH | DEFINED | 03 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 5981 | 289786 | SH | DEFINED | 15 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 3729 | 180660 | SH | DEFINED | 22 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 4686 | 227056 | SH | DEFINED | 48 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 214 | 10344 | SH | DEFINED | 49 |
| D ANNTAYLOR STORES CORP | COM | 036115103 | 6 | 282 | SH | DEFINED | 49 |
| D ANSYS INC | COM | 03662Q105 | 22059 | 582500 | SH | DEFINED | 09 |
| D ANSYS INC | COM | 03662Q105 | 163 | 4300 | SH | DEFINED | 09 |
| D ANSYS INC | COM | 03662Q105 | 16 | 431 | SH | DEFINED | 0918 |
| D ANSYS INC | COM | 03662Q105 | 29823 | 787514 | SH | DEFINED | 15 |
| D ANSYS INC | COM | 03662Q105 | 18333 | 484100 | SH | DEFINED | 22 |
| D ANSYS INC | COM | 03662Q105 | 12271 | 324040 | SH | DEFINED | 48 |
| D ANSYS INC | COM | 03662Q105 | 1184 | 31275 | SH | DEFINED | 49 |
| D ANSYS INC | COM | 03662Q105 | 192 | 5060 | SH | DEFINED | 49 |
| D ANSYS INC | COM | 03662Q105 | 9372 | 247474 | SH | DEFINED | 56 |
| D ANSWERS CORP | COM | 03662X100 | 85 | 15467 | SH | DEFINED | 48 |
| D ANTHRACITE CAP INC | COM | 037023108 | 443 | 82557 | SH | DEFINED | 15 |
| D ANTHRACITE CAP INC | COM | 037023108 | 750 | 139900 | SH | DEFINED | 48 |
| D ANTHRACITE CAP INC | COM | 037023108 | 15 | 2800 | SH | DEFINED | 49 |
| D ANTHRACITE CAP INC | COM | 037023108 | 5 | 1000 | SH | DEFINED | 49 |
| D ANTIGENICS INC DEL | COM | 037032109 | 17 | 10921 | SH | DEFINED | 15 |
| D ANTIGENICS INC DEL | COM | 037032109 | 89 | 56117 | SH | DEFINED | 48 |
| D ANTIGENICS INC DEL | COM | 037032109 | 2 | 1091 | SH | DEFINED | 49 |

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| D ANWORTH MORTGAGE ASSET | COM | 037347101 | 748 | 126373 | SH | DEFINED | 15 |
| D ANWORTH MORTGAGE ASSET | COM | 037347101 | 1236 | 208716 | SH | DEFINED | 48 |
| D ANWORTH MORTGAGE ASSET | COM | 037347101 | 15 | 2486 | SH | DEFINED | 56 |
| D AON CORP | COM | 037389103 | 24425 | 543255 | SH | DEFINED | 03 |
| D AON CORP | COM | 037389103 | 14468 | 321800 | SH | DEFINED | 09 |
| D AON CORP | COM | 037389103 | 2032 | 45200 | SH | DEFINED | 09 |
| D AON CORP | COM | 037389103 | 47261 | 1051187 | SH | DEFINED | 15 |
| D AON CORP | COM | 037389103 | 18 | 400 | SH | DEFINED | 1545 |
| D AON CORP | COM | 037389103 | 19389 | 431260 | SH | DEFINED | 22 |
| D AON CORP | COM | 037389103 | 305 | 6792 | SH | DEFINED | 22 |
| D AON CORP | COM | 037389103 | 2525 | 56150 | SH | DEFINED | 2215 |
| D AON CORP | COM | 037389103 | 60843 | 1353263 | SH | DEFINED | 48 |
| D AON CORP | COM | 037389103 | 178 | 3950 | SH | DEFINED | 48 |
| D AON CORP | COM | 037389103 | 1912 | 42520 | SH | DEFINED | 49 |
| D AON CORP | COM | 037389103 | 2757 | 61329 | SH | DEFINED | 49 |
| D APACHE CORP | COM | 037411105 | 5590 | 53604 | SH | DEFINED | 03 |
| D APACHE CORP | COM | 037411105 | 1355 | 12992 | SH | DEFINED | 04 |
| D APACHE CORP | COM | 037411105 | 562 | 5386 | SH | DEFINED | 04 |
| D APACHE CORP | COM | 037411105 | 113815 | 1091440 | SH | DEFINED | 09 |
| D APACHE CORP | COM | 037411105 | 8572 | 82200 | SH | DEFINED | 09 |
| D APACHE CORP | COM | 037411105 | 2355 | 22580 | SH | DEFINED | 0918 |
| D APACHE CORP | COM | 037411105 | 116192 | 1114233 | SH | DEFINED | 15 |
| D APACHE CORP | COM | 037411105 | 52 | 500 | SH | DEFINED | 1545 |
| D APACHE CORP | COM | 037411105 | 17025 | 163264 | SH | DEFINED | 22 |
| D APACHE CORP | COM | 037411105 | 853 | 8181 | SH | DEFINED | 22 |
| D APACHE CORP | COM | 037411105 | 7067 | 67772 | SH | DEFINED | 2215 |
| D APACHE CORP | COM | 037411105 | 3070 | 29436 | SH | DEFINED | 34 |
| D APACHE CORP | COM | 037411105 | 627 | 6014 | SH | DEFINED | 39 |
| D APACHE CORP | COM | 037411105 | 640 | 6133 | SH | DEFINED | 42 |
| D APACHE CORP | COM | 037411105 | 3338 | 32010 | SH | DEFINED | 47 |
| D APACHE CORP | COM | 037411105 | 559 | 5365 | SH | DEFINED | 47 |
| D APACHE CORP | COM | 037411105 | 175885 | 1686665 | SH | DEFINED | 48 |
| D APACHE CORP | COM | 037411105 | 2197 | 21070 | SH | DEFINED | 48 |
| D APACHE CORP | COM | 037411105 | 137367 | 1317292 | SH | DEFINED | 49 |
| D APACHE CORP | COM | 037411105 | 22553 | 216269 | SH | DEFINED | 49 |
| D APARTMENT INVT & MGMT | C CL A | 03748R101 | 47088 | 1344600 | SH | DEFINED | 09 |
| D APARTMENT INVT & MGMT | C CL A | 03748R101 | 1534 | 43800 | SH | DEFINED | 09 |
| D APARTMENT INVT & MGMT | C CL A | 03748R101 | 10371 | 296141 | SH | DEFINED | 15 |
| D APARTMENT INVT & MGMT | C CL A | 03748R101 | 7 | 212 | SH | DEFINED | 1545 |
| D APARTMENT INVT & MGMT | C CL A | 03748R101 | 6331 | 180781 | SH | DEFINED | 22 |
| D APARTMENT INVT & MGMT | C CL A | 03748R101 | 78 | 2228 | SH | DEFINED | 22 |
| D APARTMENT INVT & MGMT | C CL A | 03748R101 | 607 | 17346 | SH | DEFINED | 2215 |
| D APARTMENT INVT & MGMT | C CL A | 03748R101 | 0 | 3 | SH | DEFINED | 42 |
| D APARTMENT INVT & MGMT | C CL A | 03748R101 | 24637 | 703509 | SH | DEFINED | 48 |
| D APARTMENT INVT & MGMT | C CL A | 03748R101 | 29 | 814 | SH | DEFINED | 48 |
| D APARTMENT INVT & MGMT | C CL A | 03748R101 | 210 | 5984 | SH | DEFINED | 49 |
| D APARTMENT INVT & MGMT | C CL A | 03748R101 | 71 | 2026 | SH | DEFINED | 49 |
| D APARTMENT INVT & MGMT | C CL A | 03748R101 | 8149 | 232690 | SH | DEFINED | 57 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 228 | 8044 | SH | DEFINED | 15 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 1305 | 46107 | SH | DEFINED | 48 |
| D APCO ARGENTINA INC CAYM | ORD | 037489101 | 90 | 3188 | SH | DEFINED | 48 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 3193 | 212463 | SH | DEFINED | 15 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 2511 | 167063 | SH | DEFINED | 22 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 159 | 10576 | SH | DEFINED | 22 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 1347 | 89634 | SH | DEFINED | 48 |
| D APOGEE ENTERPRISES INC | COM | 037598109 | 27 | 1818 | SH | DEFINED | 49 |
| D APOLLO GROUP INC | CL A | 037604105 | 5330 | 89879 | SH | DEFINED | 03 |
| D APOLLO GROUP INC | CL A | 037604105 | 103 | 1740 | SH | DEFINED | 04 |
| D APOLLO GROUP INC | CL A | 037604105 | 71822 | 1211160 | SH | DEFINED | 15 |
| D APOLLO GROUP INC | CL A | 037604105 | 12 | 200 | SH | DEFINED | 1545 |
| D APOLLO GROUP INC | CL A | 037604105 | 12268 | 206885 | SH | DEFINED | 22 |
| D APOLLO GROUP INC | CL A | 037604105 | 154 | 2598 | SH | DEFINED | 22 |

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|---------------------------|----------------|--------|------------|--------------|
| D APOLLO GROUP INC | CL A 037604105 | 1693 | 28550 SH | DEFINED 2215 |
| D APOLLO GROUP INC | CL A 037604105 | 7930 | 133728 SH | DEFINED 34 |
| D APOLLO GROUP INC | CL A 037604105 | 136 | 2300 SH | DEFINED 47 |
| D APOLLO GROUP INC | CL A 037604105 | 40810 | 688197 SH | DEFINED 48 |
| D APOLLO GROUP INC | CL A 037604105 | 146 | 2470 SH | DEFINED 48 |
| D APOLLO GROUP INC | CL A 037604105 | 1295 | 21832 SH | DEFINED 49 |
| D APOLLO GROUP INC | CL A 037604105 | 678 | 11425 SH | DEFINED 49 |
| D APOLLO INVT CORP | COM 03761U106 | 6015 | 352767 SH | DEFINED 15 |
| D APOLLO INVT CORP | COM 03761U106 | 4950 | 290300 SH | DEFINED 22 |
| D APOLLO INVT CORP | COM 03761U106 | 5 | 300 SH | DEFINED 47 |
| D APOLLO INVT CORP | COM 03761U106 | 5785 | 339277 SH | DEFINED 48 |
| D APOLLO INVT CORP | COM 03761U106 | 2605 | 152800 SH | DEFINED 48 |
| D APOLLO INVT CORP | COM 03761U106 | 68 | 3971 SH | DEFINED 49 |
| D APOLLO INVT CORP | COM 03761U106 | 4 | 228 SH | DEFINED 49 |
| D APPLE INC | COM 037833100 | 15961 | 140431 SH | DEFINED 03 |
| D APPLE INC | COM 037833100 | 1779 | 15655 SH | DEFINED 04 |
| D APPLE INC | COM 037833100 | 1877 | 16510 SH | DEFINED 04 |
| D APPLE INC | COM 037833100 | 143188 | 1259790 SH | DEFINED 09 |
| D APPLE INC | COM 037833100 | 17026 | 149800 SH | DEFINED 09 |
| D APPLE INC | COM 037833100 | 5990 | 52700 SH | DEFINED 0918 |
| D APPLE INC | COM 037833100 | 406528 | 3576703 SH | DEFINED 15 |
| D APPLE INC | COM 037833100 | 153 | 1350 SH | DEFINED 1545 |
| D APPLE INC | COM 037833100 | 154552 | 1359771 SH | DEFINED 22 |
| D APPLE INC | COM 037833100 | 2463 | 21670 SH | DEFINED 22 |
| D APPLE INC | COM 037833100 | 21012 | 184865 SH | DEFINED 2215 |
| D APPLE INC | COM 037833100 | 46987 | 413400 SH | DEFINED 2224 |
| D APPLE INC | COM 037833100 | 14962 | 131642 SH | DEFINED 34 |
| D APPLE INC | COM 037833100 | 544 | 4782 SH | DEFINED 39 |
| D APPLE INC | COM 037833100 | 382 | 3364 SH | DEFINED 42 |
| D APPLE INC | COM 037833100 | 13392 | 117825 SH | DEFINED 47 |
| D APPLE INC | COM 037833100 | 1277 | 11237 SH | DEFINED 47 |
| D APPLE INC | COM 037833100 | 557264 | 4902902 SH | DEFINED 48 |
| D APPLE INC | COM 037833100 | 14652 | 128909 SH | DEFINED 48 |
| D APPLE INC | COM 037833100 | 117323 | 1032232 SH | DEFINED 49 |
| D APPLE INC | COM 037833100 | 36210 | 318581 SH | DEFINED 49 |
| D APPLE INC | COM 037833100 | 102 | 900 SH | DEFINED 56 |
| D APRIA HEALTHCARE GROUP | COM 037933108 | 2570 | 140900 SH | DEFINED 09 |
| D APRIA HEALTHCARE GROUP | COM 037933108 | 2229 | 122214 SH | DEFINED 15 |
| D APRIA HEALTHCARE GROUP | COM 037933108 | 5698 | 312400 SH | DEFINED 22 |
| D APRIA HEALTHCARE GROUP | COM 037933108 | 1829 | 100254 SH | DEFINED 42 |
| D APRIA HEALTHCARE GROUP | COM 037933108 | 2479 | 135918 SH | DEFINED 48 |
| D APRIA HEALTHCARE GROUP | COM 037933108 | 112 | 6120 SH | DEFINED 49 |
| D APRIA HEALTHCARE GROUP | COM 037933108 | 4 | 196 SH | DEFINED 49 |
| D APPLIED BIOSYSTEMS INC | COM 038149100 | 1144 | 33400 SH | DEFINED 09 |
| D APPLIED BIOSYSTEMS INC | COM 038149100 | 2206 | 64400 SH | DEFINED 09 |
| D APPLIED BIOSYSTEMS INC | COM 038149100 | 99 | 2900 SH | DEFINED 0918 |
| D APPLIED BIOSYSTEMS INC | COM 038149100 | 24990 | 729644 SH | DEFINED 15 |
| D APPLIED BIOSYSTEMS INC | COM 038149100 | 10 | 300 SH | DEFINED 1545 |
| D APPLIED BIOSYSTEMS INC | COM 038149100 | 2340 | 68308 SH | DEFINED 22 |
| D APPLIED BIOSYSTEMS INC | COM 038149100 | 139 | 4050 SH | DEFINED 22 |
| D APPLIED BIOSYSTEMS INC | COM 038149100 | 1178 | 34400 SH | DEFINED 2215 |
| D APPLIED BIOSYSTEMS INC | COM 038149100 | 27602 | 805886 SH | DEFINED 48 |
| D APPLIED BIOSYSTEMS INC | COM 038149100 | 274 | 8000 SH | DEFINED 48 |
| D APPLIED BIOSYSTEMS INC | COM 038149100 | 4053 | 118340 SH | DEFINED 49 |
| D APPLIED BIOSYSTEMS INC | COM 038149100 | 56 | 1628 SH | DEFINED 49 |
| D APPLIED ENERGETICS INC | COM 03819M106 | 26 | 30842 SH | DEFINED 48 |
| D APPLIED INDL TECHNOLOGI | COM 03820C105 | 601 | 22300 SH | DEFINED 09 |
| D APPLIED INDL TECHNOLOGI | COM 03820C105 | 14242 | 528865 SH | DEFINED 15 |
| D APPLIED INDL TECHNOLOGI | COM 03820C105 | 9039 | 335644 SH | DEFINED 22 |
| D APPLIED INDL TECHNOLOGI | COM 03820C105 | 438 | 16257 SH | DEFINED 22 |
| D APPLIED INDL TECHNOLOGI | COM 03820C105 | 4431 | 164536 SH | DEFINED 48 |
| D APPLIED INDL TECHNOLOGI | COM 03820C105 | 512 | 18995 SH | DEFINED 49 |

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| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 602 | 100700 | SH | DEFINED | 03 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 441 | 73700 | SH | DEFINED | 09 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 643 | 107465 | SH | DEFINED | 15 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 342 | 57132 | SH | DEFINED | 22 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 17 | 2840 | SH | DEFINED | 47 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 1424 | 238202 | SH | DEFINED | 48 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 229 | 38234 | SH | DEFINED | 49 |
| D APPLIED MICRO CIRCUITS | COM | 03822W406 | 3 | 561 | SH | DEFINED | 56 |
| D APPLIED MATLS INC | COM | 038222105 | 24 | 1600 | SH | DEFINED | 04 |
| D APPLIED MATLS INC | COM | 038222105 | 1 | 59 | SH | DEFINED | 04 |
| D APPLIED MATLS INC | COM | 038222105 | 67767 | 4478954 | SH | DEFINED | 15 |
| D APPLIED MATLS INC | COM | 038222105 | 30 | 2000 | SH | DEFINED | 1545 |
| D APPLIED MATLS INC | COM | 038222105 | 28025 | 1852258 | SH | DEFINED | 22 |
| D APPLIED MATLS INC | COM | 038222105 | 499 | 32950 | SH | DEFINED | 22 |
| D APPLIED MATLS INC | COM | 038222105 | 4109 | 271600 | SH | DEFINED | 2215 |
| D APPLIED MATLS INC | COM | 038222105 | 6069 | 401119 | SH | DEFINED | 47 |
| D APPLIED MATLS INC | COM | 038222105 | 124 | 8210 | SH | DEFINED | 47 |
| D APPLIED MATLS INC | COM | 038222105 | 91616 | 6055250 | SH | DEFINED | 48 |
| D APPLIED MATLS INC | COM | 038222105 | 1279 | 84505 | SH | DEFINED | 48 |
| D APPLIED MATLS INC | COM | 038222105 | 5047 | 333585 | SH | DEFINED | 49 |
| D APPLIED MATLS INC | COM | 038222105 | 2191 | 144837 | SH | DEFINED | 49 |
| D APPLIED MATLS INC | COM | 038222105 | 7880 | 520851 | SH | DEFINED | 56 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 405 | 23277 | SH | DEFINED | 15 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 571 | 32850 | SH | DEFINED | 22 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 103 | 5926 | SH | DEFINED | 22 |
| D APPLIED SIGNAL TECHNOLO | COM | 038237103 | 947 | 54513 | SH | DEFINED | 48 |
| D APTARGROUP INC | COM | 038336103 | 872 | 22300 | SH | DEFINED | 09 |
| D APTARGROUP INC | COM | 038336103 | 6782 | 173397 | SH | DEFINED | 15 |
| D APTARGROUP INC | COM | 038336103 | 6520 | 166700 | SH | DEFINED | 22 |
| D APTARGROUP INC | COM | 038336103 | 8105 | 207246 | SH | DEFINED | 48 |
| D APTARGROUP INC | COM | 038336103 | 455 | 11640 | SH | DEFINED | 49 |
| D APTARGROUP INC | COM | 038336103 | 160 | 4080 | SH | DEFINED | 56 |
| D APPROACH RESOURCES INC | COM | 03834A103 | 103 | 7142 | SH | DEFINED | 15 |
| D APPROACH RESOURCES INC | COM | 03834A103 | 673 | 46540 | SH | DEFINED | 48 |
| D AQUA AMERICA INC | COM | 03836W103 | 332 | 18686 | SH | DEFINED | 04 |
| D AQUA AMERICA INC | COM | 03836W103 | 823 | 46300 | SH | DEFINED | 09 |
| D AQUA AMERICA INC | COM | 03836W103 | 6302 | 354439 | SH | DEFINED | 15 |
| D AQUA AMERICA INC | COM | 03836W103 | 4917 | 276570 | SH | DEFINED | 22 |
| D AQUA AMERICA INC | COM | 03836W103 | 66 | 3696 | SH | DEFINED | 47 |
| D AQUA AMERICA INC | COM | 03836W103 | 10120 | 569186 | SH | DEFINED | 48 |
| D AQUA AMERICA INC | COM | 03836W103 | 98 | 5500 | SH | DEFINED | 48 |
| D AQUA AMERICA INC | COM | 03836W103 | 528 | 29710 | SH | DEFINED | 49 |
| D AQUA AMERICA INC | COM | 03836W103 | 1383 | 77798 | SH | DEFINED | 49 |
| D ARBINET THEXCHANGE INC | COM | 03875P100 | 4 | 1537 | SH | DEFINED | 15 |
| D ARBINET THEXCHANGE INC | COM | 03875P100 | 76 | 27916 | SH | DEFINED | 48 |
| D ARBITRON INC | COM | 03875Q108 | 2088 | 46720 | SH | DEFINED | 15 |
| D ARBITRON INC | COM | 03875Q108 | 2726 | 61007 | SH | DEFINED | 22 |
| D ARBITRON INC | COM | 03875Q108 | 488 | 10924 | SH | DEFINED | 22 |
| D ARBITRON INC | COM | 03875Q108 | 3247 | 72650 | SH | DEFINED | 48 |
| D ARBITRON INC | COM | 03875Q108 | 36 | 800 | SH | DEFINED | 48 |
| D ARBITRON INC | COM | 03875Q108 | 152 | 3400 | SH | DEFINED | 49 |
| D ARBOR RLTY TR INC | COM | 038923108 | 193 | 19284 | SH | DEFINED | 15 |
| D ARBOR RLTY TR INC | COM | 038923108 | 552 | 55202 | SH | DEFINED | 48 |
| D ARBOR RLTY TR INC | COM | 038923108 | 4 | 360 | SH | DEFINED | 49 |
| D ARCADIA RES INC | COM | 039209101 | 468 | 2125000 | SH | DEFINED | 49 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 6577 | 186328 | SH | DEFINED | 15 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 1816 | 51450 | SH | DEFINED | 22 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 315 | 8923 | SH | DEFINED | 22 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 2319 | 65684 | SH | DEFINED | 48 |
| D ARCH CHEMICALS INC | COM | 03937R102 | 51 | 1440 | SH | DEFINED | 49 |
| D ARCELORMITTAL SA LUXEMB | NY R | 03938L104 | 1605 | 32511 | SH | DEFINED | 03 |
| D ARCELORMITTAL SA LUXEMB | NY R | 03938L104 | 1641 | 33224 | SH | DEFINED | 22 |

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| D ARCELORMITTAL SA LUXEMB NY R 03938L104 | 1 | 11 | SH | DEFINED | 39 |
| D ARCELORMITTAL SA LUXEMB NY R 03938L104 | 2064 | 41807 | SH | DEFINED | 42 |
| D ARCELORMITTAL SA LUXEMB NY R 03938L104 | 5 | 100 | SH | DEFINED | 47 |
| D ARCELORMITTAL SA LUXEMB NY R 03938L104 | 1657 | 33566 | SH | DEFINED | 48 |
| D ARCELORMITTAL SA LUXEMB NY R 03938L104 | 198 | 4000 | SH | DEFINED | 48 |
| D ARCELORMITTAL SA LUXEMB NY R 03938L104 | 66 | 1338 | SH | DEFINED | 49 |
| D ARCELORMITTAL SA LUXEMB NY R 03938L104 | 10 | 200 | SH | DEFINED | 49 |
| D ARCH COAL INC COM 039380100 | 14 | 437 | SH | DEFINED | 03 |
| D ARCH COAL INC COM 039380100 | 14531 | 441800 | SH | DEFINED | 09 |
| D ARCH COAL INC COM 039380100 | 11115 | 337958 | SH | DEFINED | 15 |
| D ARCH COAL INC COM 039380100 | 7 | 200 | SH | DEFINED | 1545 |
| D ARCH COAL INC COM 039380100 | 18443 | 560752 | SH | DEFINED | 22 |
| D ARCH COAL INC COM 039380100 | 56547 | 1719284 | SH | DEFINED | 39 |
| D ARCH COAL INC COM 039380100 | 5943 | 180699 | SH | DEFINED | 42 |
| D ARCH COAL INC COM 039380100 | 3 | 90 | SH | DEFINED | 47 |
| D ARCH COAL INC COM 039380100 | 17006 | 517047 | SH | DEFINED | 48 |
| D ARCH COAL INC COM 039380100 | 1373 | 41739 | SH | DEFINED | 49 |
| D ARCH COAL INC COM 039380100 | 543 | 16522 | SH | DEFINED | 49 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 14 | 626 | SH | DEFINED | 03 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 11 | 500 | SH | DEFINED | 04 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 35814 | 1634600 | SH | DEFINED | 09 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 1595 | 72800 | SH | DEFINED | 09 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 1619 | 73900 | SH | DEFINED | 0918 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 43754 | 1997000 | SH | DEFINED | 15 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 22 | 1000 | SH | DEFINED | 1545 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 4951 | 225950 | SH | DEFINED | 22 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 341 | 15550 | SH | DEFINED | 22 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 3193 | 145755 | SH | DEFINED | 2215 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 43049 | 1964795 | SH | DEFINED | 39 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 671 | 30624 | SH | DEFINED | 42 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 18 | 800 | SH | DEFINED | 47 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 71439 | 3260586 | SH | DEFINED | 48 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 801 | 36557 | SH | DEFINED | 48 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 2783 | 127013 | SH | DEFINED | 49 |
| D ARCHER DANIELS MIDLAND COM 039483102 | 3053 | 139343 | SH | DEFINED | 49 |
| D ARCSIGHT INC COM 039666102 | 16 | 2089 | SH | DEFINED | 15 |
| D ARCSIGHT INC COM 039666102 | 300 | 39292 | SH | DEFINED | 48 |
| D ARCTIC CAT INC COM 039670104 | 67 | 7370 | SH | DEFINED | 15 |
| D ARCTIC CAT INC COM 039670104 | 32 | 3500 | SH | DEFINED | 22 |
| D ARCTIC CAT INC COM 039670104 | 347 | 37906 | SH | DEFINED | 48 |
| D ARCTIC CAT INC COM 039670104 | 67 | 7320 | SH | DEFINED | 49 |
| D ARDEA BIOSCIENCES INC COM 03969P107 | 159 | 11471 | SH | DEFINED | 15 |
| D ARDEA BIOSCIENCES INC COM 03969P107 | 148 | 10732 | SH | DEFINED | 48 |
| D ARDEA BIOSCIENCES INC COM 03969P107 | 0 | 33 | SH | DEFINED | 49 |
| D ARDEN GROUP INC CL A 039762109 | 185 | 1269 | SH | DEFINED | 15 |
| D ARDEN GROUP INC CL A 039762109 | 8 | 55 | SH | DEFINED | 39 |
| D ARDEN GROUP INC CL A 039762109 | 1328 | 9118 | SH | DEFINED | 48 |
| D ARENA PHARMACEUTICALS I COM 040047102 | 453 | 90647 | SH | DEFINED | 15 |
| D ARENA PHARMACEUTICALS I COM 040047102 | 4410 | 881968 | SH | DEFINED | 39 |
| D ARENA PHARMACEUTICALS I COM 040047102 | 1352 | 270459 | SH | DEFINED | 48 |
| D ARENA PHARMACEUTICALS I COM 040047102 | 1 | 166 | SH | DEFINED | 49 |
| D ARENA RESOURCES INC COM 040049108 | 15043 | 387213 | SH | DEFINED | 03 |
| D ARENA RESOURCES INC COM 040049108 | 10397 | 267626 | SH | DEFINED | 15 |
| D ARENA RESOURCES INC COM 040049108 | 629 | 16190 | SH | DEFINED | 22 |
| D ARENA RESOURCES INC COM 040049108 | 1810 | 46600 | SH | DEFINED | 2234 |
| D ARENA RESOURCES INC COM 040049108 | 6376 | 164120 | SH | DEFINED | 34 |
| D ARENA RESOURCES INC COM 040049108 | 5301 | 136457 | SH | DEFINED | 48 |
| D ARENA RESOURCES INC COM 040049108 | 9 | 236 | SH | DEFINED | 49 |
| D ARENA RESOURCES INC COM 040049108 | 13 | 337 | SH | DEFINED | 56 |
| D ARES CAP CORP COM 04010L103 | 1539 | 147567 | SH | DEFINED | 15 |
| D ARES CAP CORP COM 04010L103 | 0 | 9 | SH | DEFINED | 42 |
| D ARES CAP CORP COM 04010L103 | 2502 | 239852 | SH | DEFINED | 48 |

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| D ARES CAP CORP | COM | 04010L103 | 25 | 2428 | SH | DEFINED | 48 |
| D ARES CAP CORP | COM | 04010L103 | 259 | 24810 | SH | DEFINED | 49 |
| D ARGON ST INC | COM | 040149106 | 283 | 12051 | SH | DEFINED | 15 |
| D ARGON ST INC | COM | 040149106 | 927 | 39464 | SH | DEFINED | 48 |
| D ARGON ST INC | COM | 040149106 | 4 | 170 | SH | DEFINED | 49 |
| D ARIAD PHARMACEUTICALS I | COM | 04033A100 | 230 | 93218 | SH | DEFINED | 15 |
| D ARIAD PHARMACEUTICALS I | COM | 04033A100 | 470 | 190432 | SH | DEFINED | 48 |
| D ARIAD PHARMACEUTICALS I | COM | 04033A100 | 39 | 15700 | SH | DEFINED | 49 |
| D ARIBA INC | COM | 04033V203 | 2575 | 182240 | SH | DEFINED | 03 |
| D ARIBA INC | COM | 04033V203 | 1813 | 128289 | SH | DEFINED | 15 |
| D ARIBA INC | COM | 04033V203 | 1123 | 79470 | SH | DEFINED | 22 |
| D ARIBA INC | COM | 04033V203 | 468 | 33139 | SH | DEFINED | 39 |
| D ARIBA INC | COM | 04033V203 | 4093 | 289675 | SH | DEFINED | 48 |
| D ARIBA INC | COM | 04033V203 | 244 | 17285 | SH | DEFINED | 49 |
| D ARIBA INC | COM | 04033V203 | 0 | 10 | SH | DEFINED | 49 |
| D ARISTOTLE CORP | COM | 040448201 | 3 | 398 | SH | DEFINED | 15 |
| D ARISTOTLE CORP | COM | 040448201 | 59 | 7462 | SH | DEFINED | 48 |
| D ARISTOTLE CORP | COM | 040448201 | 24 | 3000 | SH | DEFINED | 49 |
| D ARISTOTLE CORP | COM | 040448201 | 79 | 9900 | SH | DEFINED | 49 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 6043 | 179362 | SH | DEFINED | 15 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 3514 | 104303 | SH | DEFINED | 22 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 383 | 11362 | SH | DEFINED | 22 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 3067 | 91036 | SH | DEFINED | 48 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 2 | 63 | SH | DEFINED | 49 |
| D ARKANSAS BEST CORP DEL | COM | 040790107 | 34 | 1000 | SH | DEFINED | 49 |
| D ARMSTRONG WORLD INDS IN | COM | 04247X102 | 5622 | 194541 | SH | DEFINED | 15 |
| D ARMSTRONG WORLD INDS IN | COM | 04247X102 | 1804 | 62416 | SH | DEFINED | 48 |
| D ARMSTRONG WORLD INDS IN | COM | 04247X102 | 34 | 1160 | SH | DEFINED | 49 |
| D ARMSTRONG WORLD INDS IN | COM | 04247X102 | 78 | 2716 | SH | DEFINED | 49 |
| D ARQULE INC | COM | 04269E107 | 100 | 30964 | SH | DEFINED | 15 |
| D ARQULE INC | COM | 04269E107 | 197 | 61250 | SH | DEFINED | 22 |
| D ARQULE INC | COM | 04269E107 | 44 | 13681 | SH | DEFINED | 22 |
| D ARQULE INC | COM | 04269E107 | 277 | 85941 | SH | DEFINED | 48 |
| D ARQULE INC | COM | 04269E107 | 7 | 2200 | SH | DEFINED | 49 |
| D ARQULE INC | COM | 04269E107 | 1 | 364 | SH | DEFINED | 49 |
| D ARRIS GROUP INC | COM | 04269Q100 | 5966 | 771796 | SH | DEFINED | 15 |
| D ARRIS GROUP INC | COM | 04269Q100 | 3463 | 448020 | SH | DEFINED | 22 |
| D ARRIS GROUP INC | COM | 04269Q100 | 413 | 53473 | SH | DEFINED | 22 |
| D ARRIS GROUP INC | COM | 04269Q100 | 27 | 3537 | SH | DEFINED | 42 |
| D ARRIS GROUP INC | COM | 04269Q100 | 3049 | 394488 | SH | DEFINED | 48 |
| D ARRIS GROUP INC | COM | 04269Q100 | 100 | 12951 | SH | DEFINED | 49 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 4 | 500 | SH | DEFINED | 04 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 526 | 68490 | SH | DEFINED | 15 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 1168 | 152098 | SH | DEFINED | 48 |
| D ARRAY BIOPHARMA INC | COM | 04269X105 | 8 | 1000 | SH | DEFINED | 49 |
| D ARRHYTHMIA RESH TECHNOL | COM | 042698308 | 49 | 14339 | SH | DEFINED | 48 |
| D ARROW ELECTRS INC | COM | 042735100 | 9007 | 343500 | SH | DEFINED | 09 |
| D ARROW ELECTRS INC | COM | 042735100 | 9350 | 356604 | SH | DEFINED | 15 |
| D ARROW ELECTRS INC | COM | 042735100 | 5 | 200 | SH | DEFINED | 1545 |
| D ARROW ELECTRS INC | COM | 042735100 | 17192 | 655695 | SH | DEFINED | 22 |
| D ARROW ELECTRS INC | COM | 042735100 | 7 | 250 | SH | DEFINED | 47 |
| D ARROW ELECTRS INC | COM | 042735100 | 10742 | 409676 | SH | DEFINED | 48 |
| D ARROW ELECTRS INC | COM | 042735100 | 1202 | 45843 | SH | DEFINED | 49 |
| D ARROW ELECTRS INC | COM | 042735100 | 384 | 14650 | SH | DEFINED | 49 |
| D ARROW FINL CORP | COM | 042744102 | 355 | 12065 | SH | DEFINED | 15 |
| D ARROW FINL CORP | COM | 042744102 | 60 | 2057 | SH | DEFINED | 47 |
| D ARROW FINL CORP | COM | 042744102 | 871 | 29627 | SH | DEFINED | 48 |
| D ARROW FINL CORP | COM | 042744102 | 38 | 1309 | SH | DEFINED | 49 |
| D ARROWHEAD RESH CORP | COM | 042797100 | 61 | 58725 | SH | DEFINED | 48 |
| D ARROWHEAD RESH CORP | COM | 042797100 | 3 | 2625 | SH | DEFINED | 49 |
| D ART TECHNOLOGY GROUP IN | COM | 04289L107 | 722 | 205064 | SH | DEFINED | 15 |
| D ART TECHNOLOGY GROUP IN | COM | 04289L107 | 1459 | 414586 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D ARTHROCARE CORP | COM | 043136100 | 13266 | 478586 | SH | DEFINED | 03 |
| D ARTHROCARE CORP | COM | 043136100 | 1871 | 67501 | SH | DEFINED | 15 |
| D ARTHROCARE CORP | COM | 043136100 | 3236 | 116725 | SH | DEFINED | 22 |
| D ARTHROCARE CORP | COM | 043136100 | 326 | 11777 | SH | DEFINED | 22 |
| D ARTHROCARE CORP | COM | 043136100 | 1875 | 67650 | SH | DEFINED | 34 |
| D ARTHROCARE CORP | COM | 043136100 | 2838 | 102378 | SH | DEFINED | 48 |
| D ARTHROCARE CORP | COM | 043136100 | 7 | 250 | SH | DEFINED | 49 |
| D ARTS WAY MFG INC | COM | 043168103 | 168 | 21252 | SH | DEFINED | 48 |
| D ARUBA NETWORKS INC | COM | 043176106 | 208 | 40615 | SH | DEFINED | 15 |
| D ARUBA NETWORKS INC | COM | 043176106 | 736 | 143452 | SH | DEFINED | 48 |
| D ARUBA NETWORKS INC | COM | 043176106 | 585 | 114056 | SH | DEFINED | 49 |
| D ARVINMERITOR INC | COM | 043353101 | 3692 | 283100 | SH | DEFINED | 09 |
| D ARVINMERITOR INC | COM | 043353101 | 25 | 1900 | SH | DEFINED | 09 |
| D ARVINMERITOR INC | COM | 043353101 | 2587 | 198387 | SH | DEFINED | 15 |
| D ARVINMERITOR INC | COM | 043353101 | 4042 | 309938 | SH | DEFINED | 22 |
| D ARVINMERITOR INC | COM | 043353101 | 522 | 40000 | SH | DEFINED | 2209 |
| D ARVINMERITOR INC | COM | 043353101 | 3365 | 258058 | SH | DEFINED | 48 |
| D ARVINMERITOR INC | COM | 043353101 | 76 | 5812 | SH | DEFINED | 49 |
| D ARVINMERITOR INC | COM | 043353101 | 147 | 11305 | SH | DEFINED | 49 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 3074 | 266838 | SH | DEFINED | 03 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 14 | 1200 | SH | DEFINED | 09 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 519 | 45084 | SH | DEFINED | 15 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 571 | 49600 | SH | DEFINED | 22 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 21 | 1804 | SH | DEFINED | 42 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 1415 | 122825 | SH | DEFINED | 48 |
| D ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 178 | 15473 | SH | DEFINED | 49 |
| D ASCENT SOLAR TECHNOLOGI | COM | 043635101 | 15 | 2484 | SH | DEFINED | 15 |
| D ASCENT SOLAR TECHNOLOGI | COM | 043635101 | 143 | 23507 | SH | DEFINED | 48 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 617 | 152289 | SH | DEFINED | 15 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 1762 | 434973 | SH | DEFINED | 48 |
| D ASHFORD HOSPITALITY TR | COM | 044103109 | 73 | 18050 | SH | DEFINED | 49 |
| D ASHLAND INC NEW | COM | 044209104 | 4 | 150 | SH | DEFINED | 04 |
| D ASHLAND INC NEW | COM | 044209104 | 5673 | 194000 | SH | DEFINED | 09 |
| D ASHLAND INC NEW | COM | 044209104 | 1623 | 55500 | SH | DEFINED | 09 |
| D ASHLAND INC NEW | COM | 044209104 | 254 | 8700 | SH | DEFINED | 0918 |
| D ASHLAND INC NEW | COM | 044209104 | 11680 | 399444 | SH | DEFINED | 15 |
| D ASHLAND INC NEW | COM | 044209104 | 3 | 100 | SH | DEFINED | 1545 |
| D ASHLAND INC NEW | COM | 044209104 | 6388 | 218462 | SH | DEFINED | 22 |
| D ASHLAND INC NEW | COM | 044209104 | 34 | 1150 | SH | DEFINED | 22 |
| D ASHLAND INC NEW | COM | 044209104 | 335 | 11450 | SH | DEFINED | 2215 |
| D ASHLAND INC NEW | COM | 044209104 | 14 | 462 | SH | DEFINED | 47 |
| D ASHLAND INC NEW | COM | 044209104 | 8861 | 303034 | SH | DEFINED | 48 |
| D ASHLAND INC NEW | COM | 044209104 | 277 | 9469 | SH | DEFINED | 49 |
| D ASHLAND INC NEW | COM | 044209104 | 119 | 4080 | SH | DEFINED | 49 |
| D ASHWORTH INC | COM | 04516H101 | 95 | 28370 | SH | DEFINED | 48 |
| D ASIAINFO HLDGS INC | COM | 04518A104 | 7387 | 804731 | SH | DEFINED | 15 |
| D ASIAINFO HLDGS INC | COM | 04518A104 | 344 | 37460 | SH | DEFINED | 48 |
| D ASPECT MED SYS INC | COM | 045235108 | 12 | 2322 | SH | DEFINED | 15 |
| D ASPECT MED SYS INC | COM | 045235108 | 166 | 31927 | SH | DEFINED | 48 |
| D ASPECT MED SYS INC | COM | 045235108 | 21 | 4000 | SH | DEFINED | 49 |
| D ASPENBIO PHARMA INC | COM | 045346103 | 173 | 27802 | SH | DEFINED | 48 |
| D ASSET ACCEP CAP CORP | COM | 04543P100 | 177 | 16773 | SH | DEFINED | 15 |
| D ASSET ACCEP CAP CORP | COM | 04543P100 | 393 | 37304 | SH | DEFINED | 48 |
| D ASSISTED LIVING CONCPT | CL A | 04544X102 | 415 | 65215 | SH | DEFINED | 15 |
| D ASSISTED LIVING CONCPT | CL A | 04544X102 | 825 | 129492 | SH | DEFINED | 48 |
| D ASSISTED LIVING CONCPT | CL A | 04544X102 | 82 | 12880 | SH | DEFINED | 49 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 6526 | 327100 | SH | DEFINED | 09 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 7963 | 399132 | SH | DEFINED | 15 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 5198 | 260544 | SH | DEFINED | 22 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 4001 | 200553 | SH | DEFINED | 42 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 8126 | 407333 | SH | DEFINED | 48 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 4 | 200 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D ASSOCIATED BANC CORP | COM | 045487105 | 110 | 5537 | SH | DEFINED | 49 |
| D ASSOCIATED BANC CORP | COM | 045487105 | 1 | 62 | SH | DEFINED | 49 |
| D ASSOCIATED ESTATES RLTY | COM | 045604105 | 235 | 18016 | SH | DEFINED | 15 |
| D ASSOCIATED ESTATES RLTY | COM | 045604105 | 1215 | 93273 | SH | DEFINED | 48 |
| D ASSOCIATED ESTATES RLTY | COM | 045604105 | 3 | 230 | SH | DEFINED | 49 |
| D ASSURANT INC | COM | 04621X108 | 2298 | 41785 | SH | DEFINED | 03 |
| D ASSURANT INC | COM | 04621X108 | 105 | 1900 | SH | DEFINED | 09 |
| D ASSURANT INC | COM | 04621X108 | 165 | 3000 | SH | DEFINED | 0918 |
| D ASSURANT INC | COM | 04621X108 | 29829 | 542338 | SH | DEFINED | 15 |
| D ASSURANT INC | COM | 04621X108 | 11 | 200 | SH | DEFINED | 1545 |
| D ASSURANT INC | COM | 04621X108 | 19473 | 354063 | SH | DEFINED | 22 |
| D ASSURANT INC | COM | 04621X108 | 160 | 2901 | SH | DEFINED | 22 |
| D ASSURANT INC | COM | 04621X108 | 1622 | 29484 | SH | DEFINED | 2215 |
| D ASSURANT INC | COM | 04621X108 | 12056 | 219206 | SH | DEFINED | 34 |
| D ASSURANT INC | COM | 04621X108 | 31146 | 566299 | SH | DEFINED | 48 |
| D ASSURANT INC | COM | 04621X108 | 312 | 5674 | SH | DEFINED | 49 |
| D ASSURANT INC | COM | 04621X108 | 83 | 1500 | SH | DEFINED | 49 |
| D ASTA FDG INC | COM | 046220109 | 5 | 650 | SH | DEFINED | 15 |
| D ASTA FDG INC | COM | 046220109 | 129 | 18367 | SH | DEFINED | 48 |
| D ASTEC INDS INC | COM | 046224101 | 992 | 32189 | SH | DEFINED | 15 |
| D ASTEC INDS INC | COM | 046224101 | 4046 | 131250 | SH | DEFINED | 22 |
| D ASTEC INDS INC | COM | 046224101 | 230 | 7460 | SH | DEFINED | 22 |
| D ASTEC INDS INC | COM | 046224101 | 1490 | 48326 | SH | DEFINED | 48 |
| D ASTEC INDS INC | COM | 046224101 | 116 | 3760 | SH | DEFINED | 49 |
| D ASTORIA FINL CORP | COM | 046265104 | 62 | 3000 | SH | DEFINED | 04 |
| D ASTORIA FINL CORP | COM | 046265104 | 334 | 16100 | SH | DEFINED | 09 |
| D ASTORIA FINL CORP | COM | 046265104 | 4694 | 226448 | SH | DEFINED | 15 |
| D ASTORIA FINL CORP | COM | 046265104 | 9556 | 460955 | SH | DEFINED | 22 |
| D ASTORIA FINL CORP | COM | 046265104 | 24 | 1150 | SH | DEFINED | 2215 |
| D ASTORIA FINL CORP | COM | 046265104 | 11563 | 557773 | SH | DEFINED | 48 |
| D ASTORIA FINL CORP | COM | 046265104 | 75 | 3600 | SH | DEFINED | 48 |
| D ASTORIA FINL CORP | COM | 046265104 | 359 | 17305 | SH | DEFINED | 49 |
| D ASTRAZENECA PLC | SPON | 046353108 | 326 | 7425 | SH | DEFINED | 15 |
| D ASTRAZENECA PLC | SPON | 046353108 | 7112 | 162069 | SH | DEFINED | 22 |
| D ASTRAZENECA PLC | SPON | 046353108 | 4212 | 95998 | SH | DEFINED | 48 |
| D ASTRAZENECA PLC | SPON | 046353108 | 1144 | 26079 | SH | DEFINED | 49 |
| D ASTRAZENECA PLC | SPON | 046353108 | 1159 | 26409 | SH | DEFINED | 49 |
| D ASTRO-MED INC NEW | COM | 04638F108 | 164 | 17424 | SH | DEFINED | 48 |
| D ASTRONICS CORP | COM | 046433108 | 16 | 716 | SH | DEFINED | 15 |
| D ASTRONICS CORP | COM | 046433108 | 241 | 10531 | SH | DEFINED | 48 |
| D ASYST TECHNOLOGY CORP | COM | 04648X107 | 148 | 61622 | SH | DEFINED | 15 |
| D ASYST TECHNOLOGY CORP | COM | 04648X107 | 309 | 128805 | SH | DEFINED | 48 |
| D ATHENAHEALTH INC | COM | 04685W103 | 279 | 8400 | SH | DEFINED | 09 |
| D ATHENAHEALTH INC | COM | 04685W103 | 968 | 29088 | SH | DEFINED | 15 |
| D ATHENAHEALTH INC | COM | 04685W103 | 2199 | 66104 | SH | DEFINED | 48 |
| D ATHENAHEALTH INC | COM | 04685W103 | 583 | 17528 | SH | DEFINED | 49 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 722 | 30620 | SH | DEFINED | 03 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 17418 | 738693 | SH | DEFINED | 15 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 11551 | 489850 | SH | DEFINED | 22 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 4 | 190 | SH | DEFINED | 47 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 3878 | 164446 | SH | DEFINED | 48 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 939 | 39820 | SH | DEFINED | 49 |
| D ATHEROS COMMUNICATIONS | COM | 04743P108 | 247 | 10480 | SH | DEFINED | 49 |
| D ATHEROGENICS INC | COM | 047439104 | 2 | 4517 | SH | DEFINED | 15 |
| D ATHEROGENICS INC | COM | 047439104 | 19 | 55241 | SH | DEFINED | 48 |
| D ATHEROGENICS INC | COM | 047439104 | 0 | 1000 | SH | DEFINED | 49 |
| D ATLANTIC AMERN CORP | COM | 048209100 | 45 | 39315 | SH | DEFINED | 48 |
| D ATLANTIC AMERN CORP | COM | 048209100 | 10 | 8550 | SH | DEFINED | 49 |
| D ATLANTIC TELE NETWORK I | COM | 049079205 | 2 | 69 | SH | DEFINED | 04 |
| D ATLANTIC TELE NETWORK I | COM | 049079205 | 176 | 6300 | SH | DEFINED | 09 |
| D ATLANTIC TELE NETWORK I | COM | 049079205 | 306 | 10924 | SH | DEFINED | 15 |
| D ATLANTIC TELE NETWORK I | COM | 049079205 | 776 | 27730 | SH | DEFINED | 48 |

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| D ATLANTIC TELE NETWORK I | COM | 049079205 | 0 | 11 | SH | DEFINED | 49 |
| D ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 819 | 20312 | SH | DEFINED | 15 |
| D ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 915 | 22700 | SH | DEFINED | 22 |
| D ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 1585 | 39327 | SH | DEFINED | 48 |
| D ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 10 | 250 | SH | DEFINED | 49 |
| D ATLAS AIR WORLDWIDE HLD | COM | 049164205 | 8 | 200 | SH | DEFINED | 49 |
| D ATLAS AMER INC | COM | 049167109 | 25433 | 745616 | SH | DEFINED | 15 |
| D ATLAS AMER INC | COM | 049167109 | 4677 | 137120 | SH | DEFINED | 48 |
| D ATLAS AMER INC | COM | 049167109 | 89 | 2620 | SH | DEFINED | 49 |
| D ATLAS AMER INC | COM | 049167109 | 445 | 13060 | SH | DEFINED | 49 |
| D ATLAS ENERGY RESOURCES | COM | 049303100 | 83 | 3232 | SH | DEFINED | 15 |
| D ATLAS ENERGY RESOURCES | COM | 049303100 | 1312 | 50843 | SH | DEFINED | 48 |
| D ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 77 | 3031 | SH | DEFINED | 15 |
| D ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 31 | 1200 | SH | DEFINED | 39 |
| D ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 1378 | 54055 | SH | DEFINED | 48 |
| D ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 89 | 3500 | SH | DEFINED | 48 |
| D ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 25 | 1000 | SH | DEFINED | 49 |
| D ATLAS PIPELINE PARTNERS | UNIT | 049392103 | 5 | 200 | SH | DEFINED | 49 |
| D ATMEL CORP | COM | 049513104 | 3766 | 1110877 | SH | DEFINED | 15 |
| D ATMEL CORP | COM | 049513104 | 3 | 1000 | SH | DEFINED | 1545 |
| D ATMEL CORP | COM | 049513104 | 3083 | 909300 | SH | DEFINED | 22 |
| D ATMEL CORP | COM | 049513104 | 1787 | 527000 | SH | DEFINED | 34 |
| D ATMEL CORP | COM | 049513104 | 34 | 10000 | SH | DEFINED | 47 |
| D ATMEL CORP | COM | 049513104 | 4762 | 1404634 | SH | DEFINED | 48 |
| D ATMEL CORP | COM | 049513104 | 156 | 46142 | SH | DEFINED | 49 |
| D ATMEL CORP | COM | 049513104 | 199 | 58715 | SH | DEFINED | 49 |
| D ATMOS ENERGY CORP | COM | 049560105 | 6899 | 259180 | SH | DEFINED | 03 |
| D ATMOS ENERGY CORP | COM | 049560105 | 9439 | 354570 | SH | DEFINED | 15 |
| D ATMOS ENERGY CORP | COM | 049560105 | 12149 | 456372 | SH | DEFINED | 22 |
| D ATMOS ENERGY CORP | COM | 049560105 | 1089 | 40914 | SH | DEFINED | 22 |
| D ATMOS ENERGY CORP | COM | 049560105 | 9202 | 345696 | SH | DEFINED | 48 |
| D ATMOS ENERGY CORP | COM | 049560105 | 24 | 900 | SH | DEFINED | 48 |
| D ATMOS ENERGY CORP | COM | 049560105 | 2178 | 81828 | SH | DEFINED | 49 |
| D ATMOS ENERGY CORP | COM | 049560105 | 41 | 1539 | SH | DEFINED | 49 |
| D ATRION CORP | COM | 049904105 | 162 | 1568 | SH | DEFINED | 15 |
| D ATRION CORP | COM | 049904105 | 134 | 1296 | SH | DEFINED | 48 |
| D ATWOOD OCEANICS INC | COM | 050095108 | 3533 | 97049 | SH | DEFINED | 15 |
| D ATWOOD OCEANICS INC | COM | 050095108 | 10061 | 276400 | SH | DEFINED | 22 |
| D ATWOOD OCEANICS INC | COM | 050095108 | 798 | 21931 | SH | DEFINED | 22 |
| D ATWOOD OCEANICS INC | COM | 050095108 | 6852 | 188252 | SH | DEFINED | 48 |
| D ATWOOD OCEANICS INC | COM | 050095108 | 489 | 13434 | SH | DEFINED | 49 |
| D ATWOOD OCEANICS INC | COM | 050095108 | 33 | 900 | SH | DEFINED | 49 |
| D AUDIOVOX CORP | CL A | 050757103 | 304 | 32460 | SH | DEFINED | 15 |
| D AUDIOVOX CORP | CL A | 050757103 | 112 | 11900 | SH | DEFINED | 22 |
| D AUDIOVOX CORP | CL A | 050757103 | 9 | 950 | SH | DEFINED | 22 |
| D AUDIOVOX CORP | CL A | 050757103 | 502 | 53568 | SH | DEFINED | 48 |
| D AURORA OIL & GAS CORP | COM | 052036100 | 2 | 12100 | SH | DEFINED | 15 |
| D AURORA OIL & GAS CORP | COM | 052036100 | 12 | 94880 | SH | DEFINED | 48 |
| D AUTHENTEC INC | COM | 052660107 | 30 | 14147 | SH | DEFINED | 15 |
| D AUTHENTEC INC | COM | 052660107 | 96 | 44726 | SH | DEFINED | 48 |
| D AUTHENTEC INC | COM | 052660107 | 11 | 5000 | SH | DEFINED | 49 |
| D AUTHENTIDATE HLDG CORP | COM | 052666104 | 1 | 2046 | SH | DEFINED | 15 |
| D AUTHENTIDATE HLDG CORP | COM | 052666104 | 20 | 42966 | SH | DEFINED | 48 |
| D AUTOBYTEL INC | COM | 05275N106 | 7 | 6139 | SH | DEFINED | 15 |
| D AUTOBYTEL INC | COM | 05275N106 | 65 | 61009 | SH | DEFINED | 48 |
| D AUTODESK INC | COM | 052769106 | 153 | 4555 | SH | DEFINED | 03 |
| D AUTODESK INC | COM | 052769106 | 54626 | 1628200 | SH | DEFINED | 09 |
| D AUTODESK INC | COM | 052769106 | 1379 | 41100 | SH | DEFINED | 0918 |
| D AUTODESK INC | COM | 052769106 | 28972 | 863551 | SH | DEFINED | 15 |
| D AUTODESK INC | COM | 052769106 | 13 | 400 | SH | DEFINED | 1545 |
| D AUTODESK INC | COM | 052769106 | 6859 | 204443 | SH | DEFINED | 22 |
| D AUTODESK INC | COM | 052769106 | 181 | 5400 | SH | DEFINED | 22 |

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| D AUTODESK INC | COM | 052769106 | 1530 | 45600 | SH | DEFINED | 2215 |
| D AUTODESK INC | COM | 052769106 | 2597 | 77404 | SH | DEFINED | 34 |
| D AUTODESK INC | COM | 052769106 | 37153 | 1107402 | SH | DEFINED | 48 |
| D AUTODESK INC | COM | 052769106 | 1657 | 49389 | SH | DEFINED | 49 |
| D AUTODESK INC | COM | 052769106 | 470 | 14023 | SH | DEFINED | 49 |
| D AUTOLIV INC | COM | 052800109 | 3 | 100 | SH | DEFINED | 04 |
| D AUTOLIV INC | COM | 052800109 | 12984 | 384700 | SH | DEFINED | 09 |
| D AUTOLIV INC | COM | 052800109 | 2211 | 65500 | SH | DEFINED | 09 |
| D AUTOLIV INC | COM | 052800109 | 3791 | 112328 | SH | DEFINED | 15 |
| D AUTOLIV INC | COM | 052800109 | 3 | 100 | SH | DEFINED | 1545 |
| D AUTOLIV INC | COM | 052800109 | 4658 | 138025 | SH | DEFINED | 22 |
| D AUTOLIV INC | COM | 052800109 | 4528 | 134157 | SH | DEFINED | 48 |
| D AUTOLIV INC | COM | 052800109 | 301 | 8914 | SH | DEFINED | 48 |
| D AUTOLIV INC | COM | 052800109 | 712 | 21083 | SH | DEFINED | 49 |
| D AUTOLIV INC | COM | 052800109 | 243 | 7201 | SH | DEFINED | 49 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 15776 | 369035 | SH | DEFINED | 03 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 96 | 2252 | SH | DEFINED | 04 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 111 | 2604 | SH | DEFINED | 04 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 30964 | 724300 | SH | DEFINED | 09 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 5177 | 121100 | SH | DEFINED | 09 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 77467 | 1812102 | SH | DEFINED | 15 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 34 | 800 | SH | DEFINED | 1545 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 31750 | 742700 | SH | DEFINED | 22 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 537 | 12550 | SH | DEFINED | 22 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 4461 | 104348 | SH | DEFINED | 2215 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 44400 | 1038600 | SH | DEFINED | 2224 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 1468 | 34330 | SH | DEFINED | 2251 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 285 | 6668 | SH | DEFINED | 42 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 2373 | 55506 | SH | DEFINED | 47 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 191 | 4465 | SH | DEFINED | 47 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 125615 | 2938354 | SH | DEFINED | 48 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 11237 | 262860 | SH | DEFINED | 48 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 16280 | 380812 | SH | DEFINED | 49 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 4657 | 108931 | SH | DEFINED | 49 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 78445 | 1834972 | SH | DEFINED | 51 |
| D AUTOMATIC DATA PROCESSI | COM | 053015103 | 235 | 5500 | SH | DEFINED | 56 |
| D AUTONATION INC | COM | 05329W102 | 4363 | 388200 | SH | DEFINED | 09 |
| D AUTONATION INC | COM | 05329W102 | 4866 | 432946 | SH | DEFINED | 15 |
| D AUTONATION INC | COM | 05329W102 | 457 | 40616 | SH | DEFINED | 22 |
| D AUTONATION INC | COM | 05329W102 | 35 | 3150 | SH | DEFINED | 22 |
| D AUTONATION INC | COM | 05329W102 | 245 | 21800 | SH | DEFINED | 2215 |
| D AUTONATION INC | COM | 05329W102 | 21 | 1900 | SH | DEFINED | 47 |
| D AUTONATION INC | COM | 05329W102 | 7520 | 669049 | SH | DEFINED | 48 |
| D AUTONATION INC | COM | 05329W102 | 447 | 39762 | SH | DEFINED | 49 |
| D AUTONATION INC | COM | 05329W102 | 17 | 1470 | SH | DEFINED | 49 |
| D AUTOZONE INC | COM | 053332102 | 11890 | 96400 | SH | DEFINED | 09 |
| D AUTOZONE INC | COM | 053332102 | 25214 | 204428 | SH | DEFINED | 15 |
| D AUTOZONE INC | COM | 053332102 | 12 | 100 | SH | DEFINED | 1545 |
| D AUTOZONE INC | COM | 053332102 | 1872 | 15179 | SH | DEFINED | 22 |
| D AUTOZONE INC | COM | 053332102 | 126 | 1018 | SH | DEFINED | 22 |
| D AUTOZONE INC | COM | 053332102 | 1301 | 10550 | SH | DEFINED | 2215 |
| D AUTOZONE INC | COM | 053332102 | 27512 | 223060 | SH | DEFINED | 48 |
| D AUTOZONE INC | COM | 053332102 | 485 | 3933 | SH | DEFINED | 49 |
| D AUTOZONE INC | COM | 053332102 | 153 | 1241 | SH | DEFINED | 49 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 256 | 7900 | SH | DEFINED | 09 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 2015 | 62196 | SH | DEFINED | 15 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 272 | 8380 | SH | DEFINED | 22 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 3374 | 104128 | SH | DEFINED | 48 |
| D AUXILIUM PHARMACEUTICAL | COM | 05334D107 | 80 | 2460 | SH | DEFINED | 49 |
| D AVANIR PHARMACEUTICALS | CL A | 05348P401 | 6 | 11025 | SH | DEFINED | 15 |
| D AVANIR PHARMACEUTICALS | CL A | 05348P401 | 19 | 33317 | SH | DEFINED | 48 |
| D AVANEX CORP | COM | 05348W307 | 57 | 12102 | SH | DEFINED | 15 |

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| D AVANEX CORP | COM | 05348W307 | 116 | 24809 | SH | DEFINED | 48 |
| D AVANEX CORP | COM | 05348W307 | 0 | 33 | SH | DEFINED | 49 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 27134 | 275698 | SH | DEFINED | 15 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 15 | 150 | SH | DEFINED | 1545 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 2659 | 27013 | SH | DEFINED | 22 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 177 | 1800 | SH | DEFINED | 22 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 1530 | 15550 | SH | DEFINED | 2215 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 1038 | 10550 | SH | DEFINED | 2257 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 38405 | 390219 | SH | DEFINED | 48 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 624 | 6343 | SH | DEFINED | 48 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 530 | 5388 | SH | DEFINED | 49 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 126 | 1276 | SH | DEFINED | 49 |
| D AVALONBAY CMNTYS INC | COM | 053484101 | 77615 | 788610 | SH | DEFINED | 57 |
| D AVANT IMMUNOTHERAPEUTIC | COM | 053491205 | 85 | 7324 | SH | DEFINED | 48 |
| D AVANT IMMUNOTHERAPEUTIC | COM | 053491205 | 71 | 6073 | SH | DEFINED | 49 |
| D AVATAR HLDGS INC | COM | 053494100 | 264 | 7999 | SH | DEFINED | 15 |
| D AVATAR HLDGS INC | COM | 053494100 | 10 | 315 | SH | DEFINED | 42 |
| D AVATAR HLDGS INC | COM | 053494100 | 674 | 20434 | SH | DEFINED | 48 |
| D AVENTINE RENEWABLE ENER | COM | 05356X403 | 108 | 34252 | SH | DEFINED | 15 |
| D AVENTINE RENEWABLE ENER | COM | 05356X403 | 648 | 205169 | SH | DEFINED | 48 |
| D AVENTINE RENEWABLE ENER | COM | 05356X403 | 24 | 7500 | SH | DEFINED | 49 |
| D AVERY DENNISON CORP | COM | 053611109 | 22 | 500 | SH | DEFINED | 09 |
| D AVERY DENNISON CORP | COM | 053611109 | 289 | 6500 | SH | DEFINED | 0918 |
| D AVERY DENNISON CORP | COM | 053611109 | 78590 | 1766861 | SH | DEFINED | 15 |
| D AVERY DENNISON CORP | COM | 053611109 | 9 | 200 | SH | DEFINED | 1545 |
| D AVERY DENNISON CORP | COM | 053611109 | 1663 | 37393 | SH | DEFINED | 22 |
| D AVERY DENNISON CORP | COM | 053611109 | 105 | 2350 | SH | DEFINED | 22 |
| D AVERY DENNISON CORP | COM | 053611109 | 963 | 21650 | SH | DEFINED | 2215 |
| D AVERY DENNISON CORP | COM | 053611109 | 88 | 1986 | SH | DEFINED | 47 |
| D AVERY DENNISON CORP | COM | 053611109 | 20516 | 461252 | SH | DEFINED | 48 |
| D AVERY DENNISON CORP | COM | 053611109 | 20 | 460 | SH | DEFINED | 48 |
| D AVERY DENNISON CORP | COM | 053611109 | 3566 | 80163 | SH | DEFINED | 49 |
| D AVERY DENNISON CORP | COM | 053611109 | 365 | 8198 | SH | DEFINED | 49 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 2011 | 83585 | SH | DEFINED | 15 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 3908 | 162437 | SH | DEFINED | 22 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 307 | 12752 | SH | DEFINED | 22 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 2221 | 92310 | SH | DEFINED | 48 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 2 | 100 | SH | DEFINED | 49 |
| D AVID TECHNOLOGY INC | COM | 05367P100 | 5687 | 236366 | SH | DEFINED | 56 |
| D AVIGEN INC | COM | 053690103 | 20 | 4889 | SH | DEFINED | 15 |
| D AVIGEN INC | COM | 053690103 | 119 | 29751 | SH | DEFINED | 48 |
| D AVIS BUDGET GROUP | COM | 053774105 | 12 | 2100 | SH | DEFINED | 0918 |
| D AVIS BUDGET GROUP | COM | 053774105 | 1655 | 288329 | SH | DEFINED | 15 |
| D AVIS BUDGET GROUP | COM | 053774105 | 1177 | 205110 | SH | DEFINED | 22 |
| D AVIS BUDGET GROUP | COM | 053774105 | 1725 | 300454 | SH | DEFINED | 48 |
| D AVIS BUDGET GROUP | COM | 053774105 | 117 | 20345 | SH | DEFINED | 49 |
| D AVIS BUDGET GROUP | COM | 053774105 | 54 | 9378 | SH | DEFINED | 49 |
| D AVISTA CORP | COM | 05379B107 | 6075 | 279816 | SH | DEFINED | 15 |
| D AVISTA CORP | COM | 05379B107 | 4078 | 187846 | SH | DEFINED | 22 |
| D AVISTA CORP | COM | 05379B107 | 579 | 26654 | SH | DEFINED | 22 |
| D AVISTA CORP | COM | 05379B107 | 5914 | 272409 | SH | DEFINED | 48 |
| D AVISTA CORP | COM | 05379B107 | 335 | 15411 | SH | DEFINED | 49 |
| D AVISTA CORP | COM | 05379B107 | 7 | 320 | SH | DEFINED | 49 |
| D AVNET INC | COM | 053807103 | 28477 | 1156203 | SH | DEFINED | 09 |
| D AVNET INC | COM | 053807103 | 4564 | 185300 | SH | DEFINED | 09 |
| D AVNET INC | COM | 053807103 | 9925 | 402962 | SH | DEFINED | 15 |
| D AVNET INC | COM | 053807103 | 7 | 300 | SH | DEFINED | 1545 |
| D AVNET INC | COM | 053807103 | 17174 | 697296 | SH | DEFINED | 22 |
| D AVNET INC | COM | 053807103 | 667 | 27100 | SH | DEFINED | 2209 |
| D AVNET INC | COM | 053807103 | 9214 | 374100 | SH | DEFINED | 42 |
| D AVNET INC | COM | 053807103 | 17978 | 729943 | SH | DEFINED | 48 |
| D AVNET INC | COM | 053807103 | 1040 | 42216 | SH | DEFINED | 49 |

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| D AVNET INC | COM | 053807103 | 223 | 9062 | SH | DEFINED | 49 |
| D AVOCENT CORP | COM | 053893103 | 7871 | 384682 | SH | DEFINED | 15 |
| D AVOCENT CORP | COM | 053893103 | 3062 | 149650 | SH | DEFINED | 22 |
| D AVOCENT CORP | COM | 053893103 | 2911 | 142301 | SH | DEFINED | 48 |
| D AVOCENT CORP | COM | 053893103 | 469 | 22926 | SH | DEFINED | 49 |
| D AVON PRODS INC | COM | 054303102 | 3376 | 81204 | SH | DEFINED | 03 |
| D AVON PRODS INC | COM | 054303102 | 20903 | 502835 | SH | DEFINED | 04 |
| D AVON PRODS INC | COM | 054303102 | 454 | 10910 | SH | DEFINED | 04 |
| D AVON PRODS INC | COM | 054303102 | 55334 | 1331100 | SH | DEFINED | 09 |
| D AVON PRODS INC | COM | 054303102 | 578 | 13900 | SH | DEFINED | 0918 |
| D AVON PRODS INC | COM | 054303102 | 70463 | 1695053 | SH | DEFINED | 15 |
| D AVON PRODS INC | COM | 054303102 | 29 | 700 | SH | DEFINED | 1545 |
| D AVON PRODS INC | COM | 054303102 | 41195 | 990975 | SH | DEFINED | 22 |
| D AVON PRODS INC | COM | 054303102 | 426 | 10250 | SH | DEFINED | 22 |
| D AVON PRODS INC | COM | 054303102 | 4163 | 100154 | SH | DEFINED | 2215 |
| D AVON PRODS INC | COM | 054303102 | 11181 | 268972 | SH | DEFINED | 34 |
| D AVON PRODS INC | COM | 054303102 | 1981 | 47645 | SH | DEFINED | 47 |
| D AVON PRODS INC | COM | 054303102 | 542 | 13035 | SH | DEFINED | 47 |
| D AVON PRODS INC | COM | 054303102 | 163730 | 3938650 | SH | DEFINED | 48 |
| D AVON PRODS INC | COM | 054303102 | 9196 | 221223 | SH | DEFINED | 48 |
| D AVON PRODS INC | COM | 054303102 | 5391 | 129680 | SH | DEFINED | 49 |
| D AVON PRODS INC | COM | 054303102 | 4993 | 120110 | SH | DEFINED | 49 |
| D AWARE INC MASS | COM | 05453N100 | 81 | 26287 | SH | DEFINED | 48 |
| D AXA | SPON | 054536107 | 9 | 270 | SH | DEFINED | 04 |
| D AXA | SPON | 054536107 | 2861 | 87600 | SH | DEFINED | 22 |
| D AXA | SPON | 054536107 | 10 | 304 | SH | DEFINED | 39 |
| D AXA | SPON | 054536107 | 4755 | 145595 | SH | DEFINED | 42 |
| D AXA | SPON | 054536107 | 29 | 878 | SH | DEFINED | 47 |
| D AXA | SPON | 054536107 | 2781 | 85140 | SH | DEFINED | 48 |
| D AXA | SPON | 054536107 | 563 | 17242 | SH | DEFINED | 49 |
| D AXA | SPON | 054536107 | 224 | 6870 | SH | DEFINED | 49 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 553 | 325288 | SH | DEFINED | 15 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 335 | 197250 | SH | DEFINED | 22 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 60 | 35200 | SH | DEFINED | 22 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 436 | 256429 | SH | DEFINED | 48 |
| D AXCELIS TECHNOLOGIES IN | COM | 054540109 | 1 | 359 | SH | DEFINED | 49 |
| D AXSYS TECHNOLOGIES INC | COM | 054615109 | 35 | 600 | SH | DEFINED | 09 |
| D AXSYS TECHNOLOGIES INC | COM | 054615109 | 878 | 14892 | SH | DEFINED | 15 |
| D AXSYS TECHNOLOGIES INC | COM | 054615109 | 1659 | 28139 | SH | DEFINED | 48 |
| D BB&T CORP | COM | 054937107 | 68195 | 1804100 | SH | DEFINED | 09 |
| D BB&T CORP | COM | 054937107 | 4631 | 122500 | SH | DEFINED | 09 |
| D BB&T CORP | COM | 054937107 | 102 | 2703 | SH | DEFINED | 0918 |
| D BB&T CORP | COM | 054937107 | 66597 | 1761833 | SH | DEFINED | 15 |
| D BB&T CORP | COM | 054937107 | 34 | 900 | SH | DEFINED | 1545 |
| D BB&T CORP | COM | 054937107 | 7340 | 194173 | SH | DEFINED | 22 |
| D BB&T CORP | COM | 054937107 | 508 | 13442 | SH | DEFINED | 22 |
| D BB&T CORP | COM | 054937107 | 4213 | 111450 | SH | DEFINED | 2215 |
| D BB&T CORP | COM | 054937107 | 116268 | 3075878 | SH | DEFINED | 48 |
| D BB&T CORP | COM | 054937107 | 586 | 15500 | SH | DEFINED | 48 |
| D BB&T CORP | COM | 054937107 | 4529 | 119815 | SH | DEFINED | 49 |
| D BB&T CORP | COM | 054937107 | 1144 | 30260 | SH | DEFINED | 49 |
| D B & G FOODS INC NEW | CL A | 05508R106 | 176 | 24573 | SH | DEFINED | 15 |
| D B & G FOODS INC NEW | CL A | 05508R106 | 370 | 51815 | SH | DEFINED | 48 |
| D B & G FOODS INC NEW | CL A | 05508R106 | 104 | 14530 | SH | DEFINED | 49 |
| D BCE INC | COM | 05534B760 | 139 | 4007 | SH | DEFINED | 15 |
| D BCE INC | COM | 05534B760 | 10 | 300 | SH | DEFINED | 22 |
| D BCE INC | COM | 05534B760 | 0 | 12 | SH | DEFINED | 39 |
| D BCE INC | COM | 05534B760 | 1355 | 39029 | SH | DEFINED | 48 |
| D BCE INC | COM | 05534B760 | 237 | 6829 | SH | DEFINED | 49 |
| D BCE INC | COM | 05534B760 | 105 | 3019 | SH | DEFINED | 49 |
| D BGC PARTNERS INC | CL A | 05541T101 | 202 | 47130 | SH | DEFINED | 15 |
| D BGC PARTNERS INC | CL A | 05541T101 | 459 | 106885 | SH | DEFINED | 48 |

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| D BHP BILLITON PLC | SPON | 05545E209 | 2273 | 49500 | SH | DEFINED | 22 |
| D BHP BILLITON PLC | SPON | 05545E209 | 3682 | 80192 | SH | DEFINED | 39 |
| D BHP BILLITON PLC | SPON | 05545E209 | 7358 | 160267 | SH | DEFINED | 42 |
| D BHP BILLITON PLC | SPON | 05545E209 | 1980 | 43120 | SH | DEFINED | 48 |
| D BHP BILLITON PLC | SPON | 05545E209 | 33 | 717 | SH | DEFINED | 49 |
| D BHP BILLITON PLC | SPON | 05545E209 | 25 | 550 | SH | DEFINED | 49 |
| D BHP BILLITON PLC | SPON | 05545E209 | 4198 | 91436 | SH | DEFINED | 51 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 25873 | 665801 | SH | DEFINED | 03 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 4387 | 112900 | SH | DEFINED | 09 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 8758 | 225366 | SH | DEFINED | 15 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 4 | 100 | SH | DEFINED | 1545 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 7829 | 201464 | SH | DEFINED | 22 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 1139 | 29300 | SH | DEFINED | 2209 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 406 | 10450 | SH | DEFINED | 2215 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 105 | 2699 | SH | DEFINED | 39 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 5457 | 140440 | SH | DEFINED | 42 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 13303 | 342341 | SH | DEFINED | 48 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 1870 | 48113 | SH | DEFINED | 49 |
| D BJS WHOLESALE CLUB INC | COM | 05548J106 | 8 | 206 | SH | DEFINED | 49 |
| D BJ SVCS CO | COM | 055482103 | 33 | 1700 | SH | DEFINED | 04 |
| D BJ SVCS CO | COM | 055482103 | 36093 | 1886700 | SH | DEFINED | 09 |
| D BJ SVCS CO | COM | 055482103 | 517 | 27000 | SH | DEFINED | 0918 |
| D BJ SVCS CO | COM | 055482103 | 20627 | 1078272 | SH | DEFINED | 15 |
| D BJ SVCS CO | COM | 055482103 | 10 | 500 | SH | DEFINED | 1545 |
| D BJ SVCS CO | COM | 055482103 | 2203 | 115166 | SH | DEFINED | 22 |
| D BJ SVCS CO | COM | 055482103 | 136 | 7100 | SH | DEFINED | 22 |
| D BJ SVCS CO | COM | 055482103 | 1132 | 59200 | SH | DEFINED | 2215 |
| D BJ SVCS CO | COM | 055482103 | 26901 | 1406200 | SH | DEFINED | 48 |
| D BJ SVCS CO | COM | 055482103 | 1 | 51 | SH | DEFINED | 48 |
| D BJ SVCS CO | COM | 055482103 | 264 | 13780 | SH | DEFINED | 49 |
| D BJ SVCS CO | COM | 055482103 | 468 | 24458 | SH | DEFINED | 49 |
| D BOK FINL CORP | COM | 05561Q201 | 1802 | 37217 | SH | DEFINED | 15 |
| D BOK FINL CORP | COM | 05561Q201 | 102 | 2100 | SH | DEFINED | 47 |
| D BOK FINL CORP | COM | 05561Q201 | 3222 | 66549 | SH | DEFINED | 48 |
| D BOK FINL CORP | COM | 05561Q201 | 359 | 7406 | SH | DEFINED | 49 |
| D BP PLC | SPON | 055622104 | 17188 | 342603 | SH | DEFINED | 03 |
| D BP PLC | SPON | 055622104 | 946 | 18861 | SH | DEFINED | 04 |
| D BP PLC | SPON | 055622104 | 1251 | 24938 | SH | DEFINED | 04 |
| D BP PLC | SPON | 055622104 | 25 | 500 | SH | DEFINED | 15 |
| D BP PLC | SPON | 055622104 | 9003 | 179446 | SH | DEFINED | 22 |
| D BP PLC | SPON | 055622104 | 10380 | 206900 | SH | DEFINED | 2224 |
| D BP PLC | SPON | 055622104 | 167 | 3335 | SH | DEFINED | 39 |
| D BP PLC | SPON | 055622104 | 247 | 4920 | SH | DEFINED | 42 |
| D BP PLC | SPON | 055622104 | 19439 | 387465 | SH | DEFINED | 47 |
| D BP PLC | SPON | 055622104 | 684 | 13633 | SH | DEFINED | 47 |
| D BP PLC | SPON | 055622104 | 65130 | 1298187 | SH | DEFINED | 48 |
| D BP PLC | SPON | 055622104 | 62713 | 1250019 | SH | DEFINED | 48 |
| D BP PLC | SPON | 055622104 | 59255 | 1181082 | SH | DEFINED | 49 |
| D BP PLC | SPON | 055622104 | 49316 | 982978 | SH | DEFINED | 49 |
| D BP PLC | SPON | 055622104 | 876 | 17455 | SH | DEFINED | 56 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 245 | 2633 | SH | DEFINED | 15 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 3313 | 35634 | SH | DEFINED | 48 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 3747 | 40300 | SH | DEFINED | 48 |
| D BP PRUDHOE BAY RTY TR | UNIT | 055630107 | 1606 | 17274 | SH | DEFINED | 49 |
| D BPZ RESOURCES INC | COM | 055639108 | 1476 | 85834 | SH | DEFINED | 15 |
| D BPZ RESOURCES INC | COM | 055639108 | 2474 | 143844 | SH | DEFINED | 48 |
| D BPZ RESOURCES INC | COM | 055639108 | 258 | 15000 | SH | DEFINED | 48 |
| D BPZ RESOURCES INC | COM | 055639108 | 54 | 3150 | SH | DEFINED | 49 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 6474 | 132120 | SH | DEFINED | 15 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 5101 | 104100 | SH | DEFINED | 22 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 764 | 15590 | SH | DEFINED | 2257 |
| D BRE PROPERTIES INC | CL A | 05564E106 | 8104 | 165381 | SH | DEFINED | 48 |

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| D BRE PROPERTIES INC | CL A 05564E106 | 40 | 825 | SH | DEFINED | 48 |
| D BRE PROPERTIES INC | CL A 05564E106 | 605 | 12341 | SH | DEFINED | 49 |
| D BRE PROPERTIES INC | CL A 05564E106 | 102 | 2088 | SH | DEFINED | 49 |
| D BRE PROPERTIES INC | CL A 05564E106 | 50122 | 1022900 | SH | DEFINED | 57 |
| D BRT RLTY TR | SH B 055645303 | 11 | 1271 | SH | DEFINED | 15 |
| D BRT RLTY TR | SH B 055645303 | 145 | 16870 | SH | DEFINED | 48 |
| D BRT RLTY TR | SH B 055645303 | 17 | 2000 | SH | DEFINED | 48 |
| D BSD MED CORP DEL | COM 055662100 | 62 | 12383 | SH | DEFINED | 48 |
| D BMP SUNSTONE CORP | COM 05569C105 | 100 | 14388 | SH | DEFINED | 15 |
| D BMP SUNSTONE CORP | COM 05569C105 | 138 | 19860 | SH | DEFINED | 48 |
| D BT GROUP PLC | ADR 05577E101 | 1049 | 36160 | SH | DEFINED | 22 |
| D BT GROUP PLC | ADR 05577E101 | 6 | 200 | SH | DEFINED | 47 |
| D BT GROUP PLC | ADR 05577E101 | 930 | 32070 | SH | DEFINED | 48 |
| D BT GROUP PLC | ADR 05577E101 | 14 | 495 | SH | DEFINED | 48 |
| D BT GROUP PLC | ADR 05577E101 | 67 | 2310 | SH | DEFINED | 49 |
| D BMC SOFTWARE INC | COM 055921100 | 5864 | 204814 | SH | DEFINED | 03 |
| D BMC SOFTWARE INC | COM 055921100 | 26892 | 939300 | SH | DEFINED | 09 |
| D BMC SOFTWARE INC | COM 055921100 | 23 | 800 | SH | DEFINED | 0918 |
| D BMC SOFTWARE INC | COM 055921100 | 22651 | 791160 | SH | DEFINED | 15 |
| D BMC SOFTWARE INC | COM 055921100 | 9 | 300 | SH | DEFINED | 1545 |
| D BMC SOFTWARE INC | COM 055921100 | 10291 | 359441 | SH | DEFINED | 22 |
| D BMC SOFTWARE INC | COM 055921100 | 133 | 4650 | SH | DEFINED | 22 |
| D BMC SOFTWARE INC | COM 055921100 | 1141 | 39850 | SH | DEFINED | 2215 |
| D BMC SOFTWARE INC | COM 055921100 | 1804 | 63000 | SH | DEFINED | 34 |
| D BMC SOFTWARE INC | COM 055921100 | 33293 | 1162878 | SH | DEFINED | 48 |
| D BMC SOFTWARE INC | COM 055921100 | 51 | 1775 | SH | DEFINED | 48 |
| D BMC SOFTWARE INC | COM 055921100 | 1093 | 38184 | SH | DEFINED | 49 |
| D BMC SOFTWARE INC | COM 055921100 | 141 | 4913 | SH | DEFINED | 49 |
| D BTU INTL INC | COM 056032105 | 184 | 20911 | SH | DEFINED | 48 |
| D BADGER METER INC | COM 056525108 | 12837 | 273419 | SH | DEFINED | 15 |
| D BADGER METER INC | COM 056525108 | 2142 | 45618 | SH | DEFINED | 48 |
| D BADGER METER INC | COM 056525108 | 2028 | 43200 | SH | DEFINED | 48 |
| D BAIDU COM INC | SPON 056752108 | 857 | 3452 | SH | DEFINED | 03 |
| D BAIDU COM INC | SPON 056752108 | 325 | 1310 | SH | DEFINED | 15 |
| D BAIDU COM INC | SPON 056752108 | 675 | 2720 | SH | DEFINED | 22 |
| D BAIDU COM INC | SPON 056752108 | 371 | 1495 | SH | DEFINED | 47 |
| D BAIDU COM INC | SPON 056752108 | 183 | 737 | SH | DEFINED | 48 |
| D BAIDU COM INC | SPON 056752108 | 5 | 20 | SH | DEFINED | 49 |
| D BAIDU COM INC | SPON 056752108 | 210 | 845 | SH | DEFINED | 49 |
| D BAKER MICHAEL CORP | COM 057149106 | 595 | 17100 | SH | DEFINED | 09 |
| D BAKER MICHAEL CORP | COM 057149106 | 335 | 9623 | SH | DEFINED | 15 |
| D BAKER MICHAEL CORP | COM 057149106 | 2318 | 66600 | SH | DEFINED | 22 |
| D BAKER MICHAEL CORP | COM 057149106 | 699 | 20089 | SH | DEFINED | 48 |
| D BAKER MICHAEL CORP | COM 057149106 | 129 | 3720 | SH | DEFINED | 49 |
| D BAKER HUGHES INC | COM 057224107 | 121 | 2000 | SH | DEFINED | 03 |
| D BAKER HUGHES INC | COM 057224107 | 54 | 900 | SH | DEFINED | 04 |
| D BAKER HUGHES INC | COM 057224107 | 26305 | 434500 | SH | DEFINED | 09 |
| D BAKER HUGHES INC | COM 057224107 | 63534 | 1049457 | SH | DEFINED | 15 |
| D BAKER HUGHES INC | COM 057224107 | 30 | 500 | SH | DEFINED | 1545 |
| D BAKER HUGHES INC | COM 057224107 | 6852 | 113179 | SH | DEFINED | 22 |
| D BAKER HUGHES INC | COM 057224107 | 456 | 7540 | SH | DEFINED | 22 |
| D BAKER HUGHES INC | COM 057224107 | 3806 | 62860 | SH | DEFINED | 2215 |
| D BAKER HUGHES INC | COM 057224107 | 39 | 650 | SH | DEFINED | 47 |
| D BAKER HUGHES INC | COM 057224107 | 93851 | 1550228 | SH | DEFINED | 48 |
| D BAKER HUGHES INC | COM 057224107 | 85 | 1399 | SH | DEFINED | 48 |
| D BAKER HUGHES INC | COM 057224107 | 3387 | 55941 | SH | DEFINED | 49 |
| D BAKER HUGHES INC | COM 057224107 | 1555 | 25693 | SH | DEFINED | 49 |
| D BALCHEM CORP | COM 057665200 | 630 | 23636 | SH | DEFINED | 15 |
| D BALCHEM CORP | COM 057665200 | 1031 | 38650 | SH | DEFINED | 22 |
| D BALCHEM CORP | COM 057665200 | 183 | 6850 | SH | DEFINED | 22 |
| D BALCHEM CORP | COM 057665200 | 1064 | 39900 | SH | DEFINED | 2234 |
| D BALCHEM CORP | COM 057665200 | 1064 | 39900 | SH | DEFINED | 34 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D BALCHEM CORP | COM | 057665200 | 1411 | 52895 | SH | DEFINED | 48 |
| D BALDOR ELEC CO | COM | 057741100 | 2060 | 71493 | SH | DEFINED | 15 |
| D BALDOR ELEC CO | COM | 057741100 | 3709 | 128733 | SH | DEFINED | 22 |
| D BALDOR ELEC CO | COM | 057741100 | 548 | 19031 | SH | DEFINED | 22 |
| D BALDOR ELEC CO | COM | 057741100 | 4729 | 164147 | SH | DEFINED | 48 |
| D BALDOR ELEC CO | COM | 057741100 | 230 | 7988 | SH | DEFINED | 49 |
| D BALDOR ELEC CO | COM | 057741100 | 76 | 2640 | SH | DEFINED | 49 |
| D BALDWIN & LYONS INC | CL B | 057755209 | 337 | 14054 | SH | DEFINED | 15 |
| D BALDWIN & LYONS INC | CL B | 057755209 | 787 | 32823 | SH | DEFINED | 48 |
| D BALDWIN & LYONS INC | CL B | 057755209 | 9 | 370 | SH | DEFINED | 49 |
| D BALDWIN TECHNOLOGY INC | CL A | 058264102 | 102 | 39920 | SH | DEFINED | 48 |
| D BALDWIN TECHNOLOGY INC | CL A | 058264102 | 6 | 2500 | SH | DEFINED | 48 |
| D BALL CORP | COM | 058498106 | 16967 | 429648 | SH | DEFINED | 15 |
| D BALL CORP | COM | 058498106 | 8 | 200 | SH | DEFINED | 1545 |
| D BALL CORP | COM | 058498106 | 1359 | 34420 | SH | DEFINED | 22 |
| D BALL CORP | COM | 058498106 | 91 | 2300 | SH | DEFINED | 22 |
| D BALL CORP | COM | 058498106 | 780 | 19750 | SH | DEFINED | 2215 |
| D BALL CORP | COM | 058498106 | 17330 | 438850 | SH | DEFINED | 48 |
| D BALL CORP | COM | 058498106 | 39 | 1000 | SH | DEFINED | 48 |
| D BALL CORP | COM | 058498106 | 312 | 7899 | SH | DEFINED | 49 |
| D BALL CORP | COM | 058498106 | 422 | 10696 | SH | DEFINED | 49 |
| D BALLANTYNE OMAHA INC | COM | 058516105 | 39 | 19683 | SH | DEFINED | 48 |
| D BALLARD PWR SYS INC | COM | 05858H104 | 489 | 137250 | SH | DEFINED | 48 |
| D BALLARD PWR SYS INC | COM | 05858H104 | 0 | 100 | SH | DEFINED | 48 |
| D BALLARD PWR SYS INC | COM | 05858H104 | 6 | 1800 | SH | DEFINED | 49 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 382 | 12600 | SH | DEFINED | 09 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 30 | 1000 | SH | DEFINED | 09 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 2482 | 81966 | SH | DEFINED | 15 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 518 | 17100 | SH | DEFINED | 22 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 3878 | 128079 | SH | DEFINED | 48 |
| D BALLY TECHNOLOGIES INC | COM | 05874B107 | 123 | 4076 | SH | DEFINED | 49 |
| D BANCFIRST CORP | COM | 05945F103 | 983 | 20348 | SH | DEFINED | 15 |
| D BANCFIRST CORP | COM | 05945F103 | 1671 | 34575 | SH | DEFINED | 48 |
| D BANCFIRST CORP | COM | 05945F103 | 16 | 330 | SH | DEFINED | 49 |
| D BANCFIRST CORP | COM | 05945F103 | 5 | 100 | SH | DEFINED | 49 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 18 | 1127 | SH | DEFINED | 04 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 2755 | 170400 | SH | DEFINED | 22 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 12 | 717 | SH | DEFINED | 42 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 2488 | 153868 | SH | DEFINED | 48 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 133 | 8237 | SH | DEFINED | 49 |
| D BANCO BILBAO VIZCAYA AR | SPON | 05946K101 | 59 | 3669 | SH | DEFINED | 49 |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 15307 | 874678 | SH | DEFINED | 03 |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 9928 | 567322 | SH | DEFINED | 22 |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 13410 | 766297 | SH | DEFINED | 48 |
| D BANCO ITAU HLDG FINANCI | SP A | 059602201 | 53 | 3000 | SH | DEFINED | 49 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 1802 | 119952 | SH | DEFINED | 03 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 5110 | 340200 | SH | DEFINED | 22 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 3636 | 242100 | SH | DEFINED | 48 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 1 | 95 | SH | DEFINED | 48 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 143 | 9541 | SH | DEFINED | 49 |
| D BANCO SANTANDER SA | ADR | 05964H105 | 93 | 6200 | SH | DEFINED | 49 |
| D BANCO SANTANDER CHILE N | SP A | 05965X109 | 3740 | 87410 | SH | DEFINED | 03 |
| D BANCO SANTANDER CHILE N | SP A | 05965X109 | 1395 | 32600 | SH | DEFINED | 22 |
| D BANCO SANTANDER CHILE N | SP A | 05965X109 | 3749 | 87620 | SH | DEFINED | 48 |
| D BANCORP INC DEL | COM | 05969A105 | 15 | 2979 | SH | DEFINED | 15 |
| D BANCORP INC DEL | COM | 05969A105 | 69 | 13889 | SH | DEFINED | 48 |
| D BANCORPSOUTH INC | COM | 059692103 | 24977 | 887916 | SH | DEFINED | 03 |
| D BANCORPSOUTH INC | COM | 059692103 | 5840 | 207600 | SH | DEFINED | 09 |
| D BANCORPSOUTH INC | COM | 059692103 | 3688 | 131100 | SH | DEFINED | 09 |
| D BANCORPSOUTH INC | COM | 059692103 | 186 | 6600 | SH | DEFINED | 0918 |
| D BANCORPSOUTH INC | COM | 059692103 | 5822 | 206965 | SH | DEFINED | 15 |
| D BANCORPSOUTH INC | COM | 059692103 | 5089 | 180920 | SH | DEFINED | 22 |

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|---------------------------|-----|-----------|--------|----------|----|---------|------|
| D BANCORPSOUTH INC | COM | 059692103 | 9270 | 329524 | SH | DEFINED | 48 |
| D BANCORPSOUTH INC | COM | 059692103 | 594 | 21127 | SH | DEFINED | 49 |
| D BANCTRUST FINANCIAL GP | COM | 05978R107 | 285 | 21758 | SH | DEFINED | 15 |
| D BANCTRUST FINANCIAL GP | COM | 05978R107 | 362 | 27599 | SH | DEFINED | 48 |
| D BANCTRUST FINANCIAL GP | COM | 05978R107 | 143 | 10900 | SH | DEFINED | 49 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 45615 | 1303293 | SH | DEFINED | 03 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 2574 | 73546 | SH | DEFINED | 04 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1762 | 50334 | SH | DEFINED | 04 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 237256 | 6778738 | SH | DEFINED | 09 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 19569 | 559107 | SH | DEFINED | 09 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 8674 | 247838 | SH | DEFINED | 0918 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 574066 | 16401878 | SH | DEFINED | 15 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 247 | 7047 | SH | DEFINED | 1545 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 166569 | 4759120 | SH | DEFINED | 22 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 3904 | 111549 | SH | DEFINED | 22 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 32695 | 934142 | SH | DEFINED | 2215 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 66255 | 1893012 | SH | DEFINED | 2224 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 689 | 19678 | SH | DEFINED | 34 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1327 | 37910 | SH | DEFINED | 42 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 4323 | 123512 | SH | DEFINED | 45 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 3618 | 103381 | SH | DEFINED | 47 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 1040 | 29724 | SH | DEFINED | 47 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 842600 | 24074290 | SH | DEFINED | 48 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 17127 | 489357 | SH | DEFINED | 48 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 202008 | 5771645 | SH | DEFINED | 49 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 52877 | 1510761 | SH | DEFINED | 49 |
| D BANK OF AMERICA CORPORA | COM | 060505104 | 169 | 4825 | SH | DEFINED | 56 |
| D BANK OF GRANITE CORP | COM | 062401104 | 85 | 35658 | SH | DEFINED | 48 |
| D BANK OF GRANITE CORP | COM | 062401104 | 2 | 731 | SH | DEFINED | 49 |
| D BANK HAWAII CORP | COM | 062540109 | 11 | 200 | SH | DEFINED | 04 |
| D BANK HAWAII CORP | COM | 062540109 | 5436 | 101700 | SH | DEFINED | 09 |
| D BANK HAWAII CORP | COM | 062540109 | 10692 | 200043 | SH | DEFINED | 15 |
| D BANK HAWAII CORP | COM | 062540109 | 22137 | 414155 | SH | DEFINED | 22 |
| D BANK HAWAII CORP | COM | 062540109 | 37 | 690 | SH | DEFINED | 47 |
| D BANK HAWAII CORP | COM | 062540109 | 13343 | 249626 | SH | DEFINED | 48 |
| D BANK HAWAII CORP | COM | 062540109 | 2691 | 50354 | SH | DEFINED | 49 |
| D BANK HAWAII CORP | COM | 062540109 | 753 | 14083 | SH | DEFINED | 49 |
| D BANK MONTREAL QUE | COM | 063671101 | 16398 | 380469 | SH | DEFINED | 03 |
| D BANK MONTREAL QUE | COM | 063671101 | 305 | 7076 | SH | DEFINED | 15 |
| D BANK MONTREAL QUE | COM | 063671101 | 121 | 2800 | SH | DEFINED | 39 |
| D BANK MONTREAL QUE | COM | 063671101 | 2553 | 59224 | SH | DEFINED | 48 |
| D BANK MONTREAL QUE | COM | 063671101 | 259 | 6000 | SH | DEFINED | 48 |
| D BANK MONTREAL QUE | COM | 063671101 | 92 | 2130 | SH | DEFINED | 49 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 286 | 25200 | SH | DEFINED | 09 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 33 | 2900 | SH | DEFINED | 09 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 1997 | 175943 | SH | DEFINED | 15 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 2731 | 240653 | SH | DEFINED | 22 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 304 | 26777 | SH | DEFINED | 22 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 15 | 1356 | SH | DEFINED | 42 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 1784 | 157205 | SH | DEFINED | 48 |
| D BANK MUTUAL CORP NEW | COM | 063750103 | 183 | 16160 | SH | DEFINED | 49 |
| D BANK OF THE OZARKS INC | COM | 063904106 | 432 | 15987 | SH | DEFINED | 15 |
| D BANK OF THE OZARKS INC | COM | 063904106 | 1310 | 48503 | SH | DEFINED | 48 |
| D BANK OF THE OZARKS INC | COM | 063904106 | 5 | 200 | SH | DEFINED | 56 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 939 | 28820 | SH | DEFINED | 04 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 376 | 11554 | SH | DEFINED | 04 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 108351 | 3325692 | SH | DEFINED | 15 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 56 | 1726 | SH | DEFINED | 1545 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 12898 | 395890 | SH | DEFINED | 22 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 913 | 28035 | SH | DEFINED | 22 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 7575 | 232513 | SH | DEFINED | 2215 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 868 | 26653 | SH | DEFINED | 39 |

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| D BANK OF NEW YORK MELLON | COM | 064058100 | 2112 | 64829 | SH | DEFINED | 47 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 160 | 4904 | SH | DEFINED | 47 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 359831 | 11044551 | SH | DEFINED | 48 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 26761 | 821388 | SH | DEFINED | 48 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 15243 | 467871 | SH | DEFINED | 49 |
| D BANK OF NEW YORK MELLON | COM | 064058100 | 3061 | 93962 | SH | DEFINED | 49 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 615 | 13368 | SH | DEFINED | 15 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 38 | 820 | SH | DEFINED | 39 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 744 | 16160 | SH | DEFINED | 48 |
| D BANK NOVA SCOTIA HALIFA | COM | 064149107 | 24 | 532 | SH | DEFINED | 49 |
| D BANKATLANTIC BANCORP | CL A | 065908501 | 37 | 19588 | SH | DEFINED | 48 |
| D BANKFINANCIAL CORP | COM | 06643P104 | 285 | 19411 | SH | DEFINED | 15 |
| D BANKFINANCIAL CORP | COM | 06643P104 | 233 | 15900 | SH | DEFINED | 22 |
| D BANKFINANCIAL CORP | COM | 06643P104 | 846 | 57613 | SH | DEFINED | 48 |
| D BANKRATE INC | COM | 06646V108 | 5203 | 133712 | SH | DEFINED | 15 |
| D BANKRATE INC | COM | 06646V108 | 3370 | 86600 | SH | DEFINED | 22 |
| D BANKRATE INC | COM | 06646V108 | 205 | 5261 | SH | DEFINED | 22 |
| D BANKRATE INC | COM | 06646V108 | 1255 | 32256 | SH | DEFINED | 48 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 2 | 3206 | SH | DEFINED | 15 |
| D BANKUNITED FINL CORP | CL A | 06652B103 | 68 | 89229 | SH | DEFINED | 48 |
| D BANNER CORP | COM | 06652V109 | 215 | 17892 | SH | DEFINED | 15 |
| D BANNER CORP | COM | 06652V109 | 621 | 51669 | SH | DEFINED | 48 |
| D BANNER CORP | COM | 06652V109 | 98 | 8152 | SH | DEFINED | 49 |
| D BAR HBR BANKSHARES | COM | 066849100 | 417 | 15460 | SH | DEFINED | 48 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 10 | 196 | SH | DEFINED | 04 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 1 | 12 | SH | DEFINED | 15 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 80 | 1550 | SH | DEFINED | 48 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 362 | 7022 | SH | DEFINED | 49 |
| D BARCLAYS BK PLC | DJAI | 06738C778 | 53 | 1020 | SH | DEFINED | 49 |
| D BARCLAYS PLC | ADR | 06738E204 | 2860 | 115785 | SH | DEFINED | 03 |
| D BARCLAYS PLC | ADR | 06738E204 | 64 | 2600 | SH | DEFINED | 15 |
| D BARCLAYS PLC | ADR | 06738E204 | 2438 | 98700 | SH | DEFINED | 22 |
| D BARCLAYS PLC | ADR | 06738E204 | 11 | 432 | SH | DEFINED | 42 |
| D BARCLAYS PLC | ADR | 06738E204 | 1987 | 80450 | SH | DEFINED | 48 |
| D BARCLAYS PLC | ADR | 06738E204 | 25 | 1000 | SH | DEFINED | 48 |
| D BARCLAYS PLC | ADR | 06738E204 | 381 | 15445 | SH | DEFINED | 49 |
| D BARCLAYS PLC | ADR | 06738E204 | 118 | 4785 | SH | DEFINED | 49 |
| D BARD C R INC | COM | 067383109 | 5583 | 58845 | SH | DEFINED | 03 |
| D BARD C R INC | COM | 067383109 | 16 | 167 | SH | DEFINED | 04 |
| D BARD C R INC | COM | 067383109 | 30880 | 325493 | SH | DEFINED | 15 |
| D BARD C R INC | COM | 067383109 | 19 | 200 | SH | DEFINED | 1545 |
| D BARD C R INC | COM | 067383109 | 5084 | 53585 | SH | DEFINED | 22 |
| D BARD C R INC | COM | 067383109 | 231 | 2430 | SH | DEFINED | 22 |
| D BARD C R INC | COM | 067383109 | 1931 | 20350 | SH | DEFINED | 2215 |
| D BARD C R INC | COM | 067383109 | 1051 | 11080 | SH | DEFINED | 2251 |
| D BARD C R INC | COM | 067383109 | 287 | 3030 | SH | DEFINED | 47 |
| D BARD C R INC | COM | 067383109 | 47702 | 502818 | SH | DEFINED | 48 |
| D BARD C R INC | COM | 067383109 | 256 | 2700 | SH | DEFINED | 48 |
| D BARD C R INC | COM | 067383109 | 1850 | 19503 | SH | DEFINED | 49 |
| D BARD C R INC | COM | 067383109 | 720 | 7585 | SH | DEFINED | 49 |
| D BARD C R INC | COM | 067383109 | 148852 | 1569005 | SH | DEFINED | 51 |
| D BARCLAYS BK PLC | IPMS | 06739F291 | 173 | 3815 | SH | DEFINED | 48 |
| D BARCLAYS BK PLC | IPMS | 06739F291 | 27 | 600 | SH | DEFINED | 48 |
| D BARCLAYS BK PLC | IPMS | 06739F291 | 18 | 402 | SH | DEFINED | 49 |
| D BARCLAYS BANK PLC | ETN | 06739H206 | 482 | 10000 | SH | DEFINED | 49 |
| D BARCLAYS BANK PLC | ADS7 | 06739H511 | 38 | 2400 | SH | DEFINED | 48 |
| D BARCLAYS BANK PLC | ADS7 | 06739H511 | 35 | 2200 | SH | DEFINED | 48 |
| D BARCLAYS BANK PLC | ADS7 | 06739H511 | 247 | 15700 | SH | DEFINED | 49 |
| D BARCLAYS BANK PLC | SP A | 06739H776 | 113 | 7800 | SH | DEFINED | 04 |
| D BARCLAYS BANK PLC | SP A | 06739H776 | 626 | 43178 | SH | DEFINED | 48 |
| D BARCLAYS BANK PLC | SP A | 06739H776 | 1266 | 87360 | SH | DEFINED | 49 |
| D BARE ESCENTIALS INC | COM | 067511105 | 1105 | 101700 | SH | DEFINED | 09 |

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| D BARE ESCENTUALS INC | COM | 067511105 | 7517 | 691505 | SH | DEFINED | 15 |
| D BARE ESCENTUALS INC | COM | 067511105 | 4768 | 438600 | SH | DEFINED | 22 |
| D BARE ESCENTUALS INC | COM | 067511105 | 28 | 2600 | SH | DEFINED | 2215 |
| D BARE ESCENTUALS INC | COM | 067511105 | 4661 | 428794 | SH | DEFINED | 48 |
| D BARE ESCENTUALS INC | COM | 067511105 | 35 | 3207 | SH | DEFINED | 49 |
| D BARNES & NOBLE INC | COM | 067774109 | 1878 | 72000 | SH | DEFINED | 09 |
| D BARNES & NOBLE INC | COM | 067774109 | 5508 | 211191 | SH | DEFINED | 15 |
| D BARNES & NOBLE INC | COM | 067774109 | 2597 | 99590 | SH | DEFINED | 22 |
| D BARNES & NOBLE INC | COM | 067774109 | 4309 | 165228 | SH | DEFINED | 48 |
| D BARNES & NOBLE INC | COM | 067774109 | 52 | 2000 | SH | DEFINED | 49 |
| D BARNES & NOBLE INC | COM | 067774109 | 34 | 1306 | SH | DEFINED | 49 |
| D BARNES GROUP INC | COM | 067806109 | 13772 | 681086 | SH | DEFINED | 15 |
| D BARNES GROUP INC | COM | 067806109 | 1929 | 95400 | SH | DEFINED | 22 |
| D BARNES GROUP INC | COM | 067806109 | 348 | 17205 | SH | DEFINED | 22 |
| D BARNES GROUP INC | COM | 067806109 | 2523 | 124792 | SH | DEFINED | 48 |
| D BARNES GROUP INC | COM | 067806109 | 358 | 17695 | SH | DEFINED | 49 |
| D BARRICK GOLD CORP | COM | 067901108 | 1249 | 34000 | SH | DEFINED | 03 |
| D BARRICK GOLD CORP | COM | 067901108 | 40 | 1100 | SH | DEFINED | 04 |
| D BARRICK GOLD CORP | COM | 067901108 | 429 | 11678 | SH | DEFINED | 15 |
| D BARRICK GOLD CORP | COM | 067901108 | 220 | 6000 | SH | DEFINED | 22 |
| D BARRICK GOLD CORP | COM | 067901108 | 135 | 3680 | SH | DEFINED | 34 |
| D BARRICK GOLD CORP | COM | 067901108 | 6176 | 168092 | SH | DEFINED | 39 |
| D BARRICK GOLD CORP | COM | 067901108 | 11 | 300 | SH | DEFINED | 47 |
| D BARRICK GOLD CORP | COM | 067901108 | 1939 | 52763 | SH | DEFINED | 48 |
| D BARRICK GOLD CORP | COM | 067901108 | 174 | 4742 | SH | DEFINED | 48 |
| D BARRICK GOLD CORP | COM | 067901108 | 1108 | 30159 | SH | DEFINED | 49 |
| D BARRICK GOLD CORP | COM | 067901108 | 775 | 21100 | SH | DEFINED | 49 |
| D BARRICK GOLD CORP | COM | 067901108 | 49 | 1335 | SH | DEFINED | 56 |
| D BARNWELL INDS INC | COM | 068221100 | 141 | 14945 | SH | DEFINED | 48 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 21 | 320 | SH | DEFINED | 04 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 23047 | 352943 | SH | DEFINED | 15 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 13 | 200 | SH | DEFINED | 1545 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 2893 | 44296 | SH | DEFINED | 22 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 173 | 2650 | SH | DEFINED | 22 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 1440 | 22050 | SH | DEFINED | 2215 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 12 | 187 | SH | DEFINED | 47 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 29697 | 454784 | SH | DEFINED | 48 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 1046 | 16011 | SH | DEFINED | 49 |
| D BARR PHARMACEUTICALS IN | COM | 068306109 | 100 | 1529 | SH | DEFINED | 49 |
| D BARRETT BILL CORP | COM | 06846N104 | 3266 | 101699 | SH | DEFINED | 15 |
| D BARRETT BILL CORP | COM | 06846N104 | 2428 | 75600 | SH | DEFINED | 22 |
| D BARRETT BILL CORP | COM | 06846N104 | 3241 | 100930 | SH | DEFINED | 48 |
| D BARRETT BILL CORP | COM | 06846N104 | 269 | 8374 | SH | DEFINED | 49 |
| D BARRETT BILL CORP | COM | 06846N104 | 96 | 3000 | SH | DEFINED | 49 |
| D BARRETT BUSINESS SERVIC | COM | 068463108 | 51 | 3943 | SH | DEFINED | 15 |
| D BARRETT BUSINESS SERVIC | COM | 068463108 | 224 | 17403 | SH | DEFINED | 48 |
| D BASIC ENERGY SVCS INC N | COM | 06985P100 | 1429 | 67068 | SH | DEFINED | 15 |
| D BASIC ENERGY SVCS INC N | COM | 06985P100 | 1132 | 53131 | SH | DEFINED | 22 |
| D BASIC ENERGY SVCS INC N | COM | 06985P100 | 233 | 10950 | SH | DEFINED | 22 |
| D BASIC ENERGY SVCS INC N | COM | 06985P100 | 1814 | 85170 | SH | DEFINED | 48 |
| D BASIC ENERGY SVCS INC N | COM | 06985P100 | 18 | 860 | SH | DEFINED | 49 |
| D BASIN WTR INC | COM | 07011T306 | 3 | 1458 | SH | DEFINED | 15 |
| D BASIN WTR INC | COM | 07011T306 | 56 | 30284 | SH | DEFINED | 48 |
| D BASIN WTR INC | COM | 07011T306 | 48 | 25900 | SH | DEFINED | 49 |
| D BASSETT FURNITURE INDS | COM | 070203104 | 80 | 9345 | SH | DEFINED | 15 |
| D BASSETT FURNITURE INDS | COM | 070203104 | 344 | 40267 | SH | DEFINED | 48 |
| D BASSETT FURNITURE INDS | COM | 070203104 | 23 | 2743 | SH | DEFINED | 49 |
| D BAUER EDDIE HLDGS INC | COM | 071625107 | 13 | 2438 | SH | DEFINED | 15 |
| D BAUER EDDIE HLDGS INC | COM | 071625107 | 276 | 51603 | SH | DEFINED | 48 |
| D BAXTER INTL INC | COM | 071813109 | 34668 | 528237 | SH | DEFINED | 03 |
| D BAXTER INTL INC | COM | 071813109 | 59 | 900 | SH | DEFINED | 09 |
| D BAXTER INTL INC | COM | 071813109 | 141321 | 2153292 | SH | DEFINED | 15 |

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| D BAXTER INTL INC | COM | 071813109 | 62 | 950 | SH | DEFINED | 1545 |
| D BAXTER INTL INC | COM | 071813109 | 106666 | 1625266 | SH | DEFINED | 22 |
| D BAXTER INTL INC | COM | 071813109 | 1000 | 15236 | SH | DEFINED | 22 |
| D BAXTER INTL INC | COM | 071813109 | 8403 | 128030 | SH | DEFINED | 2215 |
| D BAXTER INTL INC | COM | 071813109 | 2455 | 37401 | SH | DEFINED | 34 |
| D BAXTER INTL INC | COM | 071813109 | 322 | 4905 | SH | DEFINED | 47 |
| D BAXTER INTL INC | COM | 071813109 | 72 | 1100 | SH | DEFINED | 47 |
| D BAXTER INTL INC | COM | 071813109 | 218768 | 3333353 | SH | DEFINED | 48 |
| D BAXTER INTL INC | COM | 071813109 | 3976 | 60583 | SH | DEFINED | 48 |
| D BAXTER INTL INC | COM | 071813109 | 13407 | 204287 | SH | DEFINED | 49 |
| D BAXTER INTL INC | COM | 071813109 | 5213 | 79433 | SH | DEFINED | 49 |
| D BAXTER INTL INC | COM | 071813109 | 102 | 1550 | SH | DEFINED | 56 |
| D BBVA BANCO FRANCES S A | SPON | 07329M100 | 207 | 43500 | SH | DEFINED | 03 |
| D BBVA BANCO FRANCES S A | SPON | 07329M100 | 193 | 40503 | SH | DEFINED | 48 |
| D BE AEROSPACE INC | COM | 073302101 | 8140 | 514210 | SH | DEFINED | 03 |
| D BE AEROSPACE INC | COM | 073302101 | 11 | 693 | SH | DEFINED | 04 |
| D BE AEROSPACE INC | COM | 073302101 | 3561 | 224959 | SH | DEFINED | 15 |
| D BE AEROSPACE INC | COM | 073302101 | 3 | 200 | SH | DEFINED | 1545 |
| D BE AEROSPACE INC | COM | 073302101 | 3509 | 221690 | SH | DEFINED | 22 |
| D BE AEROSPACE INC | COM | 073302101 | 7 | 450 | SH | DEFINED | 2215 |
| D BE AEROSPACE INC | COM | 073302101 | 6474 | 408973 | SH | DEFINED | 48 |
| D BE AEROSPACE INC | COM | 073302101 | 5 | 300 | SH | DEFINED | 48 |
| D BE AEROSPACE INC | COM | 073302101 | 87 | 5490 | SH | DEFINED | 49 |
| D BE AEROSPACE INC | COM | 073302101 | 2 | 110 | SH | DEFINED | 49 |
| D BEACON POWER CORP | COM | 073677106 | 95 | 65355 | SH | DEFINED | 15 |
| D BEACON POWER CORP | COM | 073677106 | 168 | 115917 | SH | DEFINED | 48 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 217 | 13900 | SH | DEFINED | 09 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 41 | 2600 | SH | DEFINED | 09 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 1076 | 68863 | SH | DEFINED | 15 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 753 | 48200 | SH | DEFINED | 22 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 2926 | 187347 | SH | DEFINED | 48 |
| D BEACON ROOFING SUPPLY I | COM | 073685109 | 6 | 405 | SH | DEFINED | 49 |
| D BEARINGPOINT INC | COM | 074002106 | 126 | 242118 | SH | DEFINED | 15 |
| D BEARINGPOINT INC | COM | 074002106 | 227 | 436491 | SH | DEFINED | 48 |
| D BEARINGPOINT INC | COM | 074002106 | 0 | 902 | SH | DEFINED | 49 |
| D BEASLEY BROADCAST GROUP | CL A | 074014101 | 6 | 3271 | SH | DEFINED | 15 |
| D BEASLEY BROADCAST GROUP | CL A | 074014101 | 33 | 19382 | SH | DEFINED | 48 |
| D BEAZER HOMES USA INC | COM | 07556Q105 | 422 | 70592 | SH | DEFINED | 15 |
| D BEAZER HOMES USA INC | COM | 07556Q105 | 659 | 110185 | SH | DEFINED | 48 |
| D BEAZER HOMES USA INC | COM | 07556Q105 | 23 | 3819 | SH | DEFINED | 49 |
| D BEAZER HOMES USA INC | COM | 07556Q105 | 2 | 251 | SH | DEFINED | 49 |
| D BEBE STORES INC | COM | 075571109 | 13884 | 1421053 | SH | DEFINED | 03 |
| D BEBE STORES INC | COM | 075571109 | 396 | 40579 | SH | DEFINED | 15 |
| D BEBE STORES INC | COM | 075571109 | 1009 | 103230 | SH | DEFINED | 34 |
| D BEBE STORES INC | COM | 075571109 | 1242 | 127172 | SH | DEFINED | 48 |
| D BEBE STORES INC | COM | 075571109 | 8 | 780 | SH | DEFINED | 49 |
| D BECKMAN COULTER INC | COM | 075811109 | 1345 | 18950 | SH | DEFINED | 03 |
| D BECKMAN COULTER INC | COM | 075811109 | 4472 | 63000 | SH | DEFINED | 04 |
| D BECKMAN COULTER INC | COM | 075811109 | 5278 | 74350 | SH | DEFINED | 04 |
| D BECKMAN COULTER INC | COM | 075811109 | 2229 | 31400 | SH | DEFINED | 09 |
| D BECKMAN COULTER INC | COM | 075811109 | 795 | 11200 | SH | DEFINED | 0918 |
| D BECKMAN COULTER INC | COM | 075811109 | 11209 | 157889 | SH | DEFINED | 15 |
| D BECKMAN COULTER INC | COM | 075811109 | 7 | 100 | SH | DEFINED | 1545 |
| D BECKMAN COULTER INC | COM | 075811109 | 26693 | 376010 | SH | DEFINED | 22 |
| D BECKMAN COULTER INC | COM | 075811109 | 132892 | 1871985 | SH | DEFINED | 39 |
| D BECKMAN COULTER INC | COM | 075811109 | 576 | 8119 | SH | DEFINED | 42 |
| D BECKMAN COULTER INC | COM | 075811109 | 722 | 10170 | SH | DEFINED | 47 |
| D BECKMAN COULTER INC | COM | 075811109 | 16589 | 233675 | SH | DEFINED | 48 |
| D BECKMAN COULTER INC | COM | 075811109 | 1697 | 23900 | SH | DEFINED | 48 |
| D BECKMAN COULTER INC | COM | 075811109 | 6047 | 85183 | SH | DEFINED | 49 |
| D BECKMAN COULTER INC | COM | 075811109 | 5233 | 73708 | SH | DEFINED | 49 |
| D BECTON DICKINSON & CO | COM | 075887109 | 7840 | 97682 | SH | DEFINED | 03 |

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| D BECTON DICKINSON & CO | COM | 075887109 | 16 | 200 | SH | DEFINED | 04 |
| D BECTON DICKINSON & CO | COM | 075887109 | 53 | 665 | SH | DEFINED | 04 |
| D BECTON DICKINSON & CO | COM | 075887109 | 257 | 3200 | SH | DEFINED | 09 |
| D BECTON DICKINSON & CO | COM | 075887109 | 190 | 2365 | SH | DEFINED | 0918 |
| D BECTON DICKINSON & CO | COM | 075887109 | 73668 | 917870 | SH | DEFINED | 15 |
| D BECTON DICKINSON & CO | COM | 075887109 | 32 | 400 | SH | DEFINED | 1545 |
| D BECTON DICKINSON & CO | COM | 075887109 | 34917 | 435054 | SH | DEFINED | 22 |
| D BECTON DICKINSON & CO | COM | 075887109 | 470 | 5850 | SH | DEFINED | 22 |
| D BECTON DICKINSON & CO | COM | 075887109 | 3953 | 49250 | SH | DEFINED | 2215 |
| D BECTON DICKINSON & CO | COM | 075887109 | 3724 | 46400 | SH | DEFINED | 45 |
| D BECTON DICKINSON & CO | COM | 075887109 | 276 | 3435 | SH | DEFINED | 47 |
| D BECTON DICKINSON & CO | COM | 075887109 | 32 | 400 | SH | DEFINED | 47 |
| D BECTON DICKINSON & CO | COM | 075887109 | 108555 | 1352540 | SH | DEFINED | 48 |
| D BECTON DICKINSON & CO | COM | 075887109 | 8613 | 107311 | SH | DEFINED | 48 |
| D BECTON DICKINSON & CO | COM | 075887109 | 16865 | 210126 | SH | DEFINED | 49 |
| D BECTON DICKINSON & CO | COM | 075887109 | 4809 | 59918 | SH | DEFINED | 49 |
| D BED BATH & BEYOND INC | COM | 075896100 | 10219 | 325340 | SH | DEFINED | 03 |
| D BED BATH & BEYOND INC | COM | 075896100 | 2 | 75 | SH | DEFINED | 04 |
| D BED BATH & BEYOND INC | COM | 075896100 | 30330 | 965611 | SH | DEFINED | 15 |
| D BED BATH & BEYOND INC | COM | 075896100 | 13 | 400 | SH | DEFINED | 1545 |
| D BED BATH & BEYOND INC | COM | 075896100 | 7095 | 225881 | SH | DEFINED | 22 |
| D BED BATH & BEYOND INC | COM | 075896100 | 195 | 6200 | SH | DEFINED | 22 |
| D BED BATH & BEYOND INC | COM | 075896100 | 1658 | 52800 | SH | DEFINED | 2215 |
| D BED BATH & BEYOND INC | COM | 075896100 | 1759 | 56000 | SH | DEFINED | 34 |
| D BED BATH & BEYOND INC | COM | 075896100 | 108 | 3450 | SH | DEFINED | 47 |
| D BED BATH & BEYOND INC | COM | 075896100 | 40968 | 1304289 | SH | DEFINED | 48 |
| D BED BATH & BEYOND INC | COM | 075896100 | 25 | 800 | SH | DEFINED | 48 |
| D BED BATH & BEYOND INC | COM | 075896100 | 1232 | 39220 | SH | DEFINED | 49 |
| D BED BATH & BEYOND INC | COM | 075896100 | 543 | 17273 | SH | DEFINED | 49 |
| D BED BATH & BEYOND INC | COM | 075896100 | 2 | 75 | SH | DEFINED | 56 |
| D BEL FUSE INC | CL A | 077347201 | 30 | 1091 | SH | DEFINED | 15 |
| D BEL FUSE INC | CL A | 077347201 | 185 | 6735 | SH | DEFINED | 48 |
| D BEL FUSE INC | CL B | 077347300 | 602 | 21154 | SH | DEFINED | 15 |
| D BEL FUSE INC | CL B | 077347300 | 948 | 33300 | SH | DEFINED | 22 |
| D BEL FUSE INC | CL B | 077347300 | 145 | 5103 | SH | DEFINED | 22 |
| D BEL FUSE INC | CL B | 077347300 | 419 | 14709 | SH | DEFINED | 48 |
| D BEL FUSE INC | CL B | 077347300 | 17 | 580 | SH | DEFINED | 49 |
| D BELDEN INC | COM | 077454106 | 397 | 12500 | SH | DEFINED | 09 |
| D BELDEN INC | COM | 077454106 | 2866 | 90169 | SH | DEFINED | 15 |
| D BELDEN INC | COM | 077454106 | 3280 | 103167 | SH | DEFINED | 22 |
| D BELDEN INC | COM | 077454106 | 591 | 18592 | SH | DEFINED | 22 |
| D BELDEN INC | COM | 077454106 | 4010 | 126140 | SH | DEFINED | 48 |
| D BELDEN INC | COM | 077454106 | 58 | 1813 | SH | DEFINED | 49 |
| D BELDEN INC | COM | 077454106 | 16 | 498 | SH | DEFINED | 56 |
| D BELO CORP | COM | 080555105 | 31 | 5200 | SH | DEFINED | 09 |
| D BELO CORP | COM | 080555105 | 1940 | 325532 | SH | DEFINED | 15 |
| D BELO CORP | COM | 080555105 | 1656 | 277839 | SH | DEFINED | 22 |
| D BELO CORP | COM | 080555105 | 1911 | 320571 | SH | DEFINED | 42 |
| D BELO CORP | COM | 080555105 | 4907 | 823402 | SH | DEFINED | 48 |
| D BELO CORP | COM | 080555105 | 21 | 3531 | SH | DEFINED | 49 |
| D BEMIS INC | COM | 081437105 | 94 | 3600 | SH | DEFINED | 09 |
| D BEMIS INC | COM | 081437105 | 155 | 5900 | SH | DEFINED | 0918 |
| D BEMIS INC | COM | 081437105 | 80313 | 3064205 | SH | DEFINED | 15 |
| D BEMIS INC | COM | 081437105 | 909 | 34686 | SH | DEFINED | 22 |
| D BEMIS INC | COM | 081437105 | 62 | 2350 | SH | DEFINED | 22 |
| D BEMIS INC | COM | 081437105 | 528 | 20150 | SH | DEFINED | 2215 |
| D BEMIS INC | COM | 081437105 | 11656 | 444703 | SH | DEFINED | 48 |
| D BEMIS INC | COM | 081437105 | 240 | 9172 | SH | DEFINED | 49 |
| D BEMIS INC | COM | 081437105 | 1465 | 55900 | SH | DEFINED | 51 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 132 | 9400 | SH | DEFINED | 09 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 6379 | 453082 | SH | DEFINED | 15 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 3914 | 277950 | SH | DEFINED | 22 |

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| D BENCHMARK ELECTRS INC | COM | 08160H101 | 479 | 34000 | SH | DEFINED | 22 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 32 | 2294 | SH | DEFINED | 42 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 3660 | 259931 | SH | DEFINED | 48 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 65 | 4639 | SH | DEFINED | 49 |
| D BENCHMARK ELECTRS INC | COM | 08160H101 | 2 | 169 | SH | DEFINED | 49 |
| D BENEFICIAL MUTUAL BANCO | COM | 08173R104 | 1660 | 131197 | SH | DEFINED | 15 |
| D BENEFICIAL MUTUAL BANCO | COM | 08173R104 | 978 | 77313 | SH | DEFINED | 48 |
| D BENIHANA INC | CL A | 082047200 | 3 | 680 | SH | DEFINED | 15 |
| D BENIHANA INC | CL A | 082047200 | 103 | 22439 | SH | DEFINED | 48 |
| D BENJAMIN FRANKLIN BANCO | COM | 082073107 | 16 | 1402 | SH | DEFINED | 48 |
| D BENJAMIN FRANKLIN BANCO | COM | 082073107 | 410 | 35210 | SH | DEFINED | 49 |
| D BERKLEY W R CORP | COM | 084423102 | 14 | 600 | SH | DEFINED | 04 |
| D BERKLEY W R CORP | COM | 084423102 | 9662 | 410274 | SH | DEFINED | 09 |
| D BERKLEY W R CORP | COM | 084423102 | 99 | 4200 | SH | DEFINED | 0918 |
| D BERKLEY W R CORP | COM | 084423102 | 15112 | 641698 | SH | DEFINED | 15 |
| D BERKLEY W R CORP | COM | 084423102 | 8 | 350 | SH | DEFINED | 1545 |
| D BERKLEY W R CORP | COM | 084423102 | 6771 | 287521 | SH | DEFINED | 22 |
| D BERKLEY W R CORP | COM | 084423102 | 6224 | 264285 | SH | DEFINED | 42 |
| D BERKLEY W R CORP | COM | 084423102 | 14028 | 595672 | SH | DEFINED | 48 |
| D BERKLEY W R CORP | COM | 084423102 | 528 | 22419 | SH | DEFINED | 49 |
| D BERKLEY W R CORP | COM | 084423102 | 91 | 3857 | SH | DEFINED | 49 |
| D BERKSHIRE BANCORP INC D | COM | 084597202 | 193 | 21792 | SH | DEFINED | 48 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 261 | 2 | SH | DEFINED | 04 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 16586 | 127 | SH | DEFINED | 15 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 51195 | 392 | SH | DEFINED | 2224 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 1698 | 13 | SH | DEFINED | 39 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 653 | 5 | SH | DEFINED | 47 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 219800 | 1683 | SH | DEFINED | 48 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 3134 | 24 | SH | DEFINED | 48 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 218886 | 1676 | SH | DEFINED | 49 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 8358 | 64 | SH | DEFINED | 49 |
| D BERKSHIRE HATHAWAY INC | CL A | 084670108 | 522 | 4 | SH | DEFINED | 56 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 976 | 222 | SH | DEFINED | 04 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 97 | 22 | SH | DEFINED | 04 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 1108 | 252 | SH | DEFINED | 0918 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 905 | 206 | SH | DEFINED | 15 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 259 | 59 | SH | DEFINED | 22 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 2470 | 562 | SH | DEFINED | 47 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 70 | 16 | SH | DEFINED | 47 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 27649 | 6291 | SH | DEFINED | 48 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 8254 | 1878 | SH | DEFINED | 48 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 40531 | 9222 | SH | DEFINED | 49 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 13339 | 3035 | SH | DEFINED | 49 |
| D BERKSHIRE HATHAWAY INC | CL B | 084670207 | 18 | 4 | SH | DEFINED | 56 |
| D BERKSHIRE HILLS BANCORP | COM | 084680107 | 375 | 11729 | SH | DEFINED | 15 |
| D BERKSHIRE HILLS BANCORP | COM | 084680107 | 1514 | 47321 | SH | DEFINED | 48 |
| D BERRY PETE CO | CL A | 085789105 | 13679 | 353200 | SH | DEFINED | 03 |
| D BERRY PETE CO | CL A | 085789105 | 283 | 7300 | SH | DEFINED | 09 |
| D BERRY PETE CO | CL A | 085789105 | 27 | 700 | SH | DEFINED | 09 |
| D BERRY PETE CO | CL A | 085789105 | 2938 | 75868 | SH | DEFINED | 15 |
| D BERRY PETE CO | CL A | 085789105 | 1359 | 35100 | SH | DEFINED | 22 |
| D BERRY PETE CO | CL A | 085789105 | 2031 | 52440 | SH | DEFINED | 34 |
| D BERRY PETE CO | CL A | 085789105 | 101 | 2600 | SH | DEFINED | 47 |
| D BERRY PETE CO | CL A | 085789105 | 5106 | 131847 | SH | DEFINED | 48 |
| D BERRY PETE CO | CL A | 085789105 | 850 | 21946 | SH | DEFINED | 49 |
| D BEST BUY INC | SDCV | 086516AF8 | 357 | 365000 | SH | DEFINED | 49 |
| D BEST BUY INC | COM | 086516101 | 2349 | 62645 | SH | DEFINED | 03 |
| D BEST BUY INC | COM | 086516101 | 40 | 1075 | SH | DEFINED | 04 |
| D BEST BUY INC | COM | 086516101 | 58316 | 1555100 | SH | DEFINED | 09 |
| D BEST BUY INC | COM | 086516101 | 6154 | 164100 | SH | DEFINED | 09 |
| D BEST BUY INC | COM | 086516101 | 83 | 2200 | SH | DEFINED | 0918 |
| D BEST BUY INC | COM | 086516101 | 44166 | 1177760 | SH | DEFINED | 15 |

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| D BEST BUY INC | COM | 086516101 | 19 | 500 | SH | DEFINED | 1545 |
| D BEST BUY INC | COM | 086516101 | 15538 | 414344 | SH | DEFINED | 22 |
| D BEST BUY INC | COM | 086516101 | 315 | 8400 | SH | DEFINED | 22 |
| D BEST BUY INC | COM | 086516101 | 2926 | 78025 | SH | DEFINED | 2215 |
| D BEST BUY INC | COM | 086516101 | 7282 | 194186 | SH | DEFINED | 34 |
| D BEST BUY INC | COM | 086516101 | 69565 | 1855070 | SH | DEFINED | 48 |
| D BEST BUY INC | COM | 086516101 | 49 | 1300 | SH | DEFINED | 48 |
| D BEST BUY INC | COM | 086516101 | 7082 | 188861 | SH | DEFINED | 49 |
| D BEST BUY INC | COM | 086516101 | 1433 | 38209 | SH | DEFINED | 49 |
| D BHP BILLITON LTD | SPON | 088606108 | 3256 | 62629 | SH | DEFINED | 03 |
| D BHP BILLITON LTD | SPON | 088606108 | 9 | 180 | SH | DEFINED | 04 |
| D BHP BILLITON LTD | SPON | 088606108 | 3926 | 75519 | SH | DEFINED | 22 |
| D BHP BILLITON LTD | SPON | 088606108 | 13 | 245 | SH | DEFINED | 39 |
| D BHP BILLITON LTD | SPON | 088606108 | 74 | 1432 | SH | DEFINED | 42 |
| D BHP BILLITON LTD | SPON | 088606108 | 325 | 6260 | SH | DEFINED | 47 |
| D BHP BILLITON LTD | SPON | 088606108 | 31 | 600 | SH | DEFINED | 47 |
| D BHP BILLITON LTD | SPON | 088606108 | 7183 | 138167 | SH | DEFINED | 48 |
| D BHP BILLITON LTD | SPON | 088606108 | 471 | 9051 | SH | DEFINED | 48 |
| D BHP BILLITON LTD | SPON | 088606108 | 1305 | 25103 | SH | DEFINED | 49 |
| D BHP BILLITON LTD | SPON | 088606108 | 2186 | 42051 | SH | DEFINED | 49 |
| D BIDZ COM INC | COM | 08883T200 | 17 | 1928 | SH | DEFINED | 15 |
| D BIDZ COM INC | COM | 08883T200 | 521 | 60200 | SH | DEFINED | 22 |
| D BIDZ COM INC | COM | 08883T200 | 432 | 49907 | SH | DEFINED | 48 |
| D BIDZ COM INC | COM | 08883T200 | 3 | 368 | SH | DEFINED | 49 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 387 | 37493 | SH | DEFINED | 15 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 565 | 54700 | SH | DEFINED | 22 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 117 | 11354 | SH | DEFINED | 22 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 862 | 83524 | SH | DEFINED | 48 |
| D BIG 5 SPORTING GOODS CO | COM | 08915P101 | 18 | 1790 | SH | DEFINED | 49 |
| D BIG LOTS INC | COM | 089302103 | 32069 | 1152300 | SH | DEFINED | 09 |
| D BIG LOTS INC | COM | 089302103 | 92 | 3300 | SH | DEFINED | 09 |
| D BIG LOTS INC | COM | 089302103 | 14284 | 513277 | SH | DEFINED | 15 |
| D BIG LOTS INC | COM | 089302103 | 3 | 100 | SH | DEFINED | 1545 |
| D BIG LOTS INC | COM | 089302103 | 1116 | 40109 | SH | DEFINED | 22 |
| D BIG LOTS INC | COM | 089302103 | 53 | 1900 | SH | DEFINED | 22 |
| D BIG LOTS INC | COM | 089302103 | 494 | 17741 | SH | DEFINED | 2215 |
| D BIG LOTS INC | COM | 089302103 | 18454 | 663081 | SH | DEFINED | 48 |
| D BIG LOTS INC | COM | 089302103 | 214 | 7689 | SH | DEFINED | 49 |
| D BIG LOTS INC | COM | 089302103 | 164 | 5878 | SH | DEFINED | 49 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 2438 | 660595 | SH | DEFINED | 03 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 53 | 14303 | SH | DEFINED | 15 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 379 | 102740 | SH | DEFINED | 34 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 242 | 65612 | SH | DEFINED | 48 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 10 | 2725 | SH | DEFINED | 49 |
| D BIGBAND NETWORKS INC | COM | 089750509 | 22 | 6030 | SH | DEFINED | 49 |
| D BIO IMAGING TECHNOLOGIE | COM | 09056N103 | 1503 | 194680 | SH | DEFINED | 03 |
| D BIO IMAGING TECHNOLOGIE | COM | 09056N103 | 83 | 10711 | SH | DEFINED | 48 |
| D BIO-REFERENCE LABS INC | COM | 09057G602 | 548 | 18960 | SH | DEFINED | 15 |
| D BIO-REFERENCE LABS INC | COM | 09057G602 | 1405 | 48621 | SH | DEFINED | 48 |
| D BIO RAD LABS INC | CL A | 090572207 | 23190 | 233958 | SH | DEFINED | 03 |
| D BIO RAD LABS INC | CL A | 090572207 | 456 | 4600 | SH | DEFINED | 09 |
| D BIO RAD LABS INC | CL A | 090572207 | 2878 | 29032 | SH | DEFINED | 15 |
| D BIO RAD LABS INC | CL A | 090572207 | 386 | 3890 | SH | DEFINED | 22 |
| D BIO RAD LABS INC | CL A | 090572207 | 3071 | 30980 | SH | DEFINED | 34 |
| D BIO RAD LABS INC | CL A | 090572207 | 7051 | 71135 | SH | DEFINED | 48 |
| D BIO RAD LABS INC | CL A | 090572207 | 72 | 725 | SH | DEFINED | 49 |
| D BIOCRYST PHARMACEUTICAL | COM | 09058V103 | 12 | 3943 | SH | DEFINED | 15 |
| D BIOCRYST PHARMACEUTICAL | COM | 09058V103 | 125 | 39565 | SH | DEFINED | 48 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 3310 | 124957 | SH | DEFINED | 03 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 381 | 14400 | SH | DEFINED | 09 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 3262 | 123131 | SH | DEFINED | 15 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 18009 | 679828 | SH | DEFINED | 22 |

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| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 644 | 24300 | SH | DEFINED | 2209 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 17125 | 646472 | SH | DEFINED | 34 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 9308 | 351367 | SH | DEFINED | 48 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 359 | 13570 | SH | DEFINED | 49 |
| D BIOMARIN PHARMACEUTICAL | COM | 09061G101 | 93 | 3500 | SH | DEFINED | 49 |
| D BIOGEN IDEC INC | COM | 09062X103 | 112760 | 2242200 | SH | DEFINED | 09 |
| D BIOGEN IDEC INC | COM | 09062X103 | 5215 | 103700 | SH | DEFINED | 09 |
| D BIOGEN IDEC INC | COM | 09062X103 | 1061 | 21100 | SH | DEFINED | 0918 |
| D BIOGEN IDEC INC | COM | 09062X103 | 48832 | 971009 | SH | DEFINED | 15 |
| D BIOGEN IDEC INC | COM | 09062X103 | 25 | 500 | SH | DEFINED | 1545 |
| D BIOGEN IDEC INC | COM | 09062X103 | 6038 | 120073 | SH | DEFINED | 22 |
| D BIOGEN IDEC INC | COM | 09062X103 | 355 | 7050 | SH | DEFINED | 22 |
| D BIOGEN IDEC INC | COM | 09062X103 | 3450 | 68602 | SH | DEFINED | 2215 |
| D BIOGEN IDEC INC | COM | 09062X103 | 35 | 689 | SH | DEFINED | 47 |
| D BIOGEN IDEC INC | COM | 09062X103 | 77282 | 1536719 | SH | DEFINED | 48 |
| D BIOGEN IDEC INC | COM | 09062X103 | 307 | 6095 | SH | DEFINED | 48 |
| D BIOGEN IDEC INC | COM | 09062X103 | 2265 | 45035 | SH | DEFINED | 49 |
| D BIOGEN IDEC INC | COM | 09062X103 | 2719 | 54071 | SH | DEFINED | 49 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 13882 | 524848 | SH | DEFINED | 03 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 10 | 381 | SH | DEFINED | 04 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 10639 | 402216 | SH | DEFINED | 15 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 13991 | 528972 | SH | DEFINED | 22 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 878 | 33200 | SH | DEFINED | 22 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 7512 | 284025 | SH | DEFINED | 48 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 87 | 3300 | SH | DEFINED | 49 |
| D BIOMED REALTY TRUST INC | COM | 09063H107 | 402 | 15190 | SH | DEFINED | 49 |
| D BIODEL INC | COM | 09064M105 | 0 | 32 | SH | DEFINED | 03 |
| D BIODEL INC | COM | 09064M105 | 12 | 3582 | SH | DEFINED | 15 |
| D BIODEL INC | COM | 09064M105 | 263 | 78585 | SH | DEFINED | 48 |
| D BIOMIMETIC THERAPEUTICS | COM | 09064X101 | 514 | 46500 | SH | DEFINED | 09 |
| D BIOMIMETIC THERAPEUTICS | COM | 09064X101 | 114 | 10331 | SH | DEFINED | 15 |
| D BIOMIMETIC THERAPEUTICS | COM | 09064X101 | 394 | 35663 | SH | DEFINED | 48 |
| D BIOMIMETIC THERAPEUTICS | COM | 09064X101 | 49 | 4430 | SH | DEFINED | 49 |
| D BIOFUEL ENERGY CORP | COM | 09064Y109 | 11 | 20000 | SH | DEFINED | 48 |
| D BIOFORM MEDICAL INC | COM | 09065G107 | 28 | 7136 | SH | DEFINED | 15 |
| D BIOFORM MEDICAL INC | COM | 09065G107 | 118 | 30098 | SH | DEFINED | 48 |
| D BIOSANTE PHARMACEUTICAL | COM | 09065V203 | 200 | 40984 | SH | DEFINED | 48 |
| D BIOSPHERE MEDICAL INC | COM | 09066V103 | 59 | 16605 | SH | DEFINED | 48 |
| D BIOVAIL CORP | COM | 09067J109 | 1667 | 170670 | SH | DEFINED | 03 |
| D BIOVAIL CORP | COM | 09067J109 | 15 | 1572 | SH | DEFINED | 15 |
| D BIOVAIL CORP | COM | 09067J109 | 1347 | 137825 | SH | DEFINED | 22 |
| D BIOVAIL CORP | COM | 09067J109 | 1248 | 127760 | SH | DEFINED | 48 |
| D BIOVAIL CORP | COM | 09067J109 | 2 | 255 | SH | DEFINED | 49 |
| D BIOSCRIP INC | COM | 09069N108 | 14 | 4571 | SH | DEFINED | 15 |
| D BIOSCRIP INC | COM | 09069N108 | 208 | 69875 | SH | DEFINED | 48 |
| D BIOSCRIP INC | COM | 09069N108 | 4 | 1500 | SH | DEFINED | 49 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 20 | 10492 | SH | DEFINED | 15 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 118 | 62650 | SH | DEFINED | 22 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 29 | 15124 | SH | DEFINED | 22 |
| D BIOLASE TECHNOLOGY INC | COM | 090911108 | 96 | 50685 | SH | DEFINED | 48 |
| D BITSTREAM INC | CL A | 091736108 | 147 | 27061 | SH | DEFINED | 48 |
| D BLACK & DECKER CORP | COM | 091797100 | 911 | 15000 | SH | DEFINED | 0918 |
| D BLACK & DECKER CORP | COM | 091797100 | 15995 | 263294 | SH | DEFINED | 15 |
| D BLACK & DECKER CORP | COM | 091797100 | 6 | 100 | SH | DEFINED | 1545 |
| D BLACK & DECKER CORP | COM | 091797100 | 1299 | 21377 | SH | DEFINED | 22 |
| D BLACK & DECKER CORP | COM | 091797100 | 88 | 1450 | SH | DEFINED | 22 |
| D BLACK & DECKER CORP | COM | 091797100 | 750 | 12350 | SH | DEFINED | 2215 |
| D BLACK & DECKER CORP | COM | 091797100 | 6 | 100 | SH | DEFINED | 47 |
| D BLACK & DECKER CORP | COM | 091797100 | 17963 | 295692 | SH | DEFINED | 48 |
| D BLACK & DECKER CORP | COM | 091797100 | 61 | 1000 | SH | DEFINED | 48 |
| D BLACK & DECKER CORP | COM | 091797100 | 407 | 6702 | SH | DEFINED | 49 |
| D BLACK & DECKER CORP | COM | 091797100 | 104 | 1710 | SH | DEFINED | 49 |

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| D BJS RESTAURANTS INC | COM | 09180C106 | 282 | 23653 | SH | DEFINED | 15 |
| D BJS RESTAURANTS INC | COM | 09180C106 | 811 | 67900 | SH | DEFINED | 2234 |
| D BJS RESTAURANTS INC | COM | 09180C106 | 811 | 67900 | SH | DEFINED | 34 |
| D BJS RESTAURANTS INC | COM | 09180C106 | 655 | 54843 | SH | DEFINED | 48 |
| D BJS RESTAURANTS INC | COM | 09180C106 | 9 | 750 | SH | DEFINED | 49 |
| D BLACK BOX CORP DEL | COM | 091826107 | 4372 | 126616 | SH | DEFINED | 15 |
| D BLACK BOX CORP DEL | COM | 091826107 | 1595 | 46200 | SH | DEFINED | 22 |
| D BLACK BOX CORP DEL | COM | 091826107 | 269 | 7794 | SH | DEFINED | 22 |
| D BLACK BOX CORP DEL | COM | 091826107 | 1571 | 45499 | SH | DEFINED | 48 |
| D BLACK BOX CORP DEL | COM | 091826107 | 7 | 200 | SH | DEFINED | 49 |
| D BLACKBOARD INC | COM | 091935502 | 18 | 449 | SH | DEFINED | 04 |
| D BLACKBOARD INC | COM | 091935502 | 1864 | 46269 | SH | DEFINED | 15 |
| D BLACKBOARD INC | COM | 091935502 | 2562 | 63585 | SH | DEFINED | 22 |
| D BLACKBOARD INC | COM | 091935502 | 60 | 1500 | SH | DEFINED | 47 |
| D BLACKBOARD INC | COM | 091935502 | 4083 | 101350 | SH | DEFINED | 48 |
| D BLACKBOARD INC | COM | 091935502 | 27 | 675 | SH | DEFINED | 49 |
| D BLACKBOARD INC | COM | 091935502 | 48 | 1200 | SH | DEFINED | 49 |
| D BLACKBOARD INC | COM | 091935502 | 5158 | 128027 | SH | DEFINED | 56 |
| D BLACK HILLS CORP | COM | 092113109 | 13655 | 439484 | SH | DEFINED | 03 |
| D BLACK HILLS CORP | COM | 092113109 | 3057 | 98398 | SH | DEFINED | 15 |
| D BLACK HILLS CORP | COM | 092113109 | 2924 | 94112 | SH | DEFINED | 22 |
| D BLACK HILLS CORP | COM | 092113109 | 5099 | 164119 | SH | DEFINED | 48 |
| D BLACK HILLS CORP | COM | 092113109 | 158 | 5070 | SH | DEFINED | 49 |
| D BLACK HILLS CORP | COM | 092113109 | 102 | 3276 | SH | DEFINED | 49 |
| D BLACKBAUD INC | COM | 09227Q100 | 1465 | 79428 | SH | DEFINED | 15 |
| D BLACKBAUD INC | COM | 09227Q100 | 4875 | 264250 | SH | DEFINED | 22 |
| D BLACKBAUD INC | COM | 09227Q100 | 362 | 19630 | SH | DEFINED | 22 |
| D BLACKBAUD INC | COM | 09227Q100 | 4134 | 224080 | SH | DEFINED | 48 |
| D BLACKBAUD INC | COM | 09227Q100 | 101 | 5498 | SH | DEFINED | 49 |
| D BLACKBAUD INC | COM | 09227Q100 | 7996 | 433404 | SH | DEFINED | 56 |
| D BLACKROCK INCOME TR INC | COM | 09247F100 | 335 | 60898 | SH | DEFINED | 49 |
| D BLACKROCK INCOME TR INC | COM | 09247F100 | 201 | 36500 | SH | DEFINED | 49 |
| D BLACKROCK INC | COM | 09247X101 | 2178 | 11200 | SH | DEFINED | 09 |
| D BLACKROCK INC | COM | 09247X101 | 4337 | 22300 | SH | DEFINED | 09 |
| D BLACKROCK INC | COM | 09247X101 | 7865 | 40435 | SH | DEFINED | 15 |
| D BLACKROCK INC | COM | 09247X101 | 10 | 50 | SH | DEFINED | 1545 |
| D BLACKROCK INC | COM | 09247X101 | 6749 | 34700 | SH | DEFINED | 22 |
| D BLACKROCK INC | COM | 09247X101 | 428 | 2200 | SH | DEFINED | 2215 |
| D BLACKROCK INC | COM | 09247X101 | 19009 | 97731 | SH | DEFINED | 48 |
| D BLACKROCK INC | COM | 09247X101 | 339 | 1745 | SH | DEFINED | 49 |
| D BLACKROCK INC | COM | 09247X101 | 836 | 4300 | SH | DEFINED | 49 |
| D BLACKROCK INSD MUN TERM | COM | 092474105 | 112 | 11250 | SH | DEFINED | 48 |
| D BLACKROCK INSD MUN TERM | COM | 092474105 | 50 | 5000 | SH | DEFINED | 49 |
| D BLACKROCK INCOME OPP TR | COM | 092475102 | 37 | 4400 | SH | DEFINED | 48 |
| D BLACKROCK INCOME OPP TR | COM | 092475102 | 52 | 6221 | SH | DEFINED | 49 |
| D BLACKROCK INCOME OPP TR | COM | 092475102 | 126 | 15000 | SH | DEFINED | 49 |
| D BLACKROCK CORE BD TR | SHS | 09249E101 | 215 | 20600 | SH | DEFINED | 49 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 2136 | 139220 | SH | DEFINED | 03 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 209 | 13630 | SH | DEFINED | 15 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 7 | 424 | SH | DEFINED | 39 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 14 | 920 | SH | DEFINED | 47 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 3 | 180 | SH | DEFINED | 47 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 4421 | 288182 | SH | DEFINED | 48 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 74 | 4800 | SH | DEFINED | 49 |
| D BLACKSTONE GROUP L P | COM | 09253U108 | 15 | 1000 | SH | DEFINED | 49 |
| D BLACKROCK KELSO CAPITAL | COM | 092533108 | 86 | 7438 | SH | DEFINED | 15 |
| D BLACKROCK KELSO CAPITAL | COM | 092533108 | 837 | 72594 | SH | DEFINED | 48 |
| D BLACKROCK MUNIYIELD QUA | COM | 09254F100 | 274 | 24550 | SH | DEFINED | 49 |
| D BLACKROCK PFD INCOME ST | COM | 09255H105 | 101 | 12100 | SH | DEFINED | 49 |
| D BLACKROCK DEBT STRAT FD | COM | 09255R103 | 45 | 11529 | SH | DEFINED | 47 |
| D BLACKROCK DEBT STRAT FD | COM | 09255R103 | 9 | 2265 | SH | DEFINED | 49 |
| D BLDRS INDEX FDS TR | EMER | 09348R300 | 98 | 2600 | SH | DEFINED | 48 |

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| D BLDRS INDEX FDS TR | EMER | 09348R300 | 420 | 11150 | SH | DEFINED | 49 |
| D BLDRS INDEX FDS TR | EMER | 09348R300 | 32 | 850 | SH | DEFINED | 49 |
| D BLOCK H & R INC | COM | 093671105 | 3526 | 155000 | SH | DEFINED | 03 |
| D BLOCK H & R INC | COM | 093671105 | 53863 | 2367600 | SH | DEFINED | 09 |
| D BLOCK H & R INC | COM | 093671105 | 6006 | 264000 | SH | DEFINED | 09 |
| D BLOCK H & R INC | COM | 093671105 | 598 | 26300 | SH | DEFINED | 0918 |
| D BLOCK H & R INC | COM | 093671105 | 92562 | 4068647 | SH | DEFINED | 15 |
| D BLOCK H & R INC | COM | 093671105 | 11 | 500 | SH | DEFINED | 1545 |
| D BLOCK H & R INC | COM | 093671105 | 6555 | 288131 | SH | DEFINED | 22 |
| D BLOCK H & R INC | COM | 093671105 | 176 | 7750 | SH | DEFINED | 22 |
| D BLOCK H & R INC | COM | 093671105 | 2249 | 98840 | SH | DEFINED | 2215 |
| D BLOCK H & R INC | COM | 093671105 | 47025 | 2067037 | SH | DEFINED | 48 |
| D BLOCK H & R INC | COM | 093671105 | 275 | 12098 | SH | DEFINED | 48 |
| D BLOCK H & R INC | COM | 093671105 | 2591 | 113884 | SH | DEFINED | 49 |
| D BLOCK H & R INC | COM | 093671105 | 1828 | 80356 | SH | DEFINED | 49 |
| D BLOCKBUSTER INC | CL A | 093679108 | 593 | 289313 | SH | DEFINED | 15 |
| D BLOCKBUSTER INC | CL A | 093679108 | 897 | 437413 | SH | DEFINED | 48 |
| D BLOUNT INTL INC NEW | COM | 095180105 | 562 | 50517 | SH | DEFINED | 15 |
| D BLOUNT INTL INC NEW | COM | 095180105 | 1095 | 98386 | SH | DEFINED | 48 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 3451 | 243209 | SH | DEFINED | 03 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 270 | 19000 | SH | DEFINED | 09 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 60 | 4200 | SH | DEFINED | 0918 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 1050 | 73994 | SH | DEFINED | 15 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 1408 | 99196 | SH | DEFINED | 22 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 247 | 17404 | SH | DEFINED | 22 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 495 | 34860 | SH | DEFINED | 34 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 2003 | 141137 | SH | DEFINED | 48 |
| D BLUE COAT SYSTEMS INC | COM | 09534T508 | 45 | 3200 | SH | DEFINED | 49 |
| D BLUE DOLPHIN ENERGY CO | COM | 095395208 | 6 | 7300 | SH | DEFINED | 15 |
| D BLUE DOLPHIN ENERGY CO | COM | 095395208 | 10 | 12350 | SH | DEFINED | 48 |
| D BLUE NILE INC | COM | 09578R103 | 5070 | 118253 | SH | DEFINED | 15 |
| D BLUE NILE INC | COM | 09578R103 | 1501 | 35007 | SH | DEFINED | 22 |
| D BLUE NILE INC | COM | 09578R103 | 269 | 6270 | SH | DEFINED | 22 |
| D BLUE NILE INC | COM | 09578R103 | 1814 | 42317 | SH | DEFINED | 48 |
| D BLUE NILE INC | COM | 09578R103 | 3 | 77 | SH | DEFINED | 49 |
| D BLUEGREEN CORP | COM | 096231105 | 198 | 28621 | SH | DEFINED | 15 |
| D BLUEGREEN CORP | COM | 096231105 | 317 | 45815 | SH | DEFINED | 48 |
| D BLUELINX HLDGS INC | COM | 09624H109 | 227 | 42865 | SH | DEFINED | 48 |
| D BLYTH INC | COM | 09643P108 | 322 | 28400 | SH | DEFINED | 09 |
| D BLYTH INC | COM | 09643P108 | 4215 | 371653 | SH | DEFINED | 15 |
| D BLYTH INC | COM | 09643P108 | 2165 | 190950 | SH | DEFINED | 22 |
| D BLYTH INC | COM | 09643P108 | 373 | 32900 | SH | DEFINED | 2209 |
| D BLYTH INC | COM | 09643P108 | 20 | 1731 | SH | DEFINED | 42 |
| D BLYTH INC | COM | 09643P108 | 1609 | 141858 | SH | DEFINED | 48 |
| D BLYTH INC | COM | 09643P108 | 2 | 220 | SH | DEFINED | 49 |
| D BMB MUNAI INC | COM | 09656A105 | 175 | 42273 | SH | DEFINED | 15 |
| D BMB MUNAI INC | COM | 09656A105 | 125 | 30128 | SH | DEFINED | 48 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 52 | 2501 | SH | DEFINED | 15 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 107 | 5200 | SH | DEFINED | 47 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 1548 | 75129 | SH | DEFINED | 48 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 165 | 8000 | SH | DEFINED | 48 |
| D BOARDWALK PIPELINE PART | UT L | 096627104 | 21 | 1000 | SH | DEFINED | 49 |
| D BOB EVANS FARMS INC | COM | 096761101 | 922 | 33800 | SH | DEFINED | 09 |
| D BOB EVANS FARMS INC | COM | 096761101 | 2311 | 84669 | SH | DEFINED | 15 |
| D BOB EVANS FARMS INC | COM | 096761101 | 1711 | 62694 | SH | DEFINED | 22 |
| D BOB EVANS FARMS INC | COM | 096761101 | 2710 | 99301 | SH | DEFINED | 48 |
| D BOB EVANS FARMS INC | COM | 096761101 | 1394 | 51099 | SH | DEFINED | 49 |
| D BOEING CO | COM | 097023105 | 150167 | 2618437 | SH | DEFINED | 15 |
| D BOEING CO | COM | 097023105 | 69 | 1200 | SH | DEFINED | 1545 |
| D BOEING CO | COM | 097023105 | 15966 | 278404 | SH | DEFINED | 22 |
| D BOEING CO | COM | 097023105 | 1043 | 18179 | SH | DEFINED | 22 |
| D BOEING CO | COM | 097023105 | 8886 | 154935 | SH | DEFINED | 2215 |

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| D BOEING CO | COM | 097023105 | 70 | 1220 | SH | DEFINED | 2251 |
| D BOEING CO | COM | 097023105 | 545 | 9510 | SH | DEFINED | 39 |
| D BOEING CO | COM | 097023105 | 118 | 2050 | SH | DEFINED | 47 |
| D BOEING CO | COM | 097023105 | 218619 | 3812014 | SH | DEFINED | 48 |
| D BOEING CO | COM | 097023105 | 4392 | 76585 | SH | DEFINED | 48 |
| D BOEING CO | COM | 097023105 | 7982 | 139179 | SH | DEFINED | 49 |
| D BOEING CO | COM | 097023105 | 2913 | 50800 | SH | DEFINED | 49 |
| D BOEING CO | COM | 097023105 | 11132 | 194100 | SH | DEFINED | 51 |
| D BOISE INC | COM | 09746Y105 | 34 | 21789 | SH | DEFINED | 15 |
| D BOISE INC | COM | 09746Y105 | 67 | 42688 | SH | DEFINED | 48 |
| D BOLT TECHNOLOGY CORP | COM | 097698104 | 174 | 12030 | SH | DEFINED | 15 |
| D BOLT TECHNOLOGY CORP | COM | 097698104 | 780 | 53914 | SH | DEFINED | 48 |
| D BOLT TECHNOLOGY CORP | COM | 097698104 | 34 | 2330 | SH | DEFINED | 49 |
| D BON-TON STORES INC | COM | 09776J101 | 80 | 29389 | SH | DEFINED | 48 |
| D BOOKHAM INC | COM | 09856E105 | 121 | 107178 | SH | DEFINED | 15 |
| D BOOKHAM INC | COM | 09856E105 | 267 | 236448 | SH | DEFINED | 48 |
| D BOOKS-A-MILLION INC | COM | 098570104 | 108 | 21615 | SH | DEFINED | 48 |
| D BOOTS & COOTS/INTL WELL | COM | 099469504 | 70 | 36266 | SH | DEFINED | 48 |
| D BORDERS GROUP INC | COM | 099709107 | 1065 | 162422 | SH | DEFINED | 15 |
| D BORDERS GROUP INC | COM | 099709107 | 805 | 122745 | SH | DEFINED | 22 |
| D BORDERS GROUP INC | COM | 099709107 | 1461 | 222774 | SH | DEFINED | 48 |
| D BORDERS GROUP INC | COM | 099709107 | 4 | 550 | SH | DEFINED | 49 |
| D BORGWARNER INC | COM | 099724106 | 24 | 740 | SH | DEFINED | 04 |
| D BORGWARNER INC | COM | 099724106 | 1537 | 46900 | SH | DEFINED | 09 |
| D BORGWARNER INC | COM | 099724106 | 9338 | 284950 | SH | DEFINED | 15 |
| D BORGWARNER INC | COM | 099724106 | 7 | 200 | SH | DEFINED | 1545 |
| D BORGWARNER INC | COM | 099724106 | 7792 | 237773 | SH | DEFINED | 22 |
| D BORGWARNER INC | COM | 099724106 | 15 | 450 | SH | DEFINED | 47 |
| D BORGWARNER INC | COM | 099724106 | 21995 | 671180 | SH | DEFINED | 48 |
| D BORGWARNER INC | COM | 099724106 | 8 | 230 | SH | DEFINED | 48 |
| D BORGWARNER INC | COM | 099724106 | 1613 | 49233 | SH | DEFINED | 49 |
| D BORGWARNER INC | COM | 099724106 | 485 | 14810 | SH | DEFINED | 49 |
| D BORLAND SOFTWARE CORP | COM | 099849101 | 15 | 9712 | SH | DEFINED | 15 |
| D BORLAND SOFTWARE CORP | COM | 099849101 | 8 | 5000 | SH | DEFINED | 47 |
| D BORLAND SOFTWARE CORP | COM | 099849101 | 149 | 97674 | SH | DEFINED | 48 |
| D BORLAND SOFTWARE CORP | COM | 099849101 | 0 | 40 | SH | DEFINED | 49 |
| D BOSTON BEER INC | CL A | 100557107 | 3556 | 74871 | SH | DEFINED | 15 |
| D BOSTON BEER INC | CL A | 100557107 | 1043 | 21963 | SH | DEFINED | 22 |
| D BOSTON BEER INC | CL A | 100557107 | 159 | 3349 | SH | DEFINED | 22 |
| D BOSTON BEER INC | CL A | 100557107 | 1458 | 30702 | SH | DEFINED | 48 |
| D BOSTON BEER INC | CL A | 100557107 | 3 | 60 | SH | DEFINED | 49 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 1068 | 122147 | SH | DEFINED | 15 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 1061 | 121350 | SH | DEFINED | 22 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 167 | 19100 | SH | DEFINED | 22 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 3 | 400 | SH | DEFINED | 47 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 1395 | 159571 | SH | DEFINED | 48 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 172 | 19655 | SH | DEFINED | 49 |
| D BOSTON PRIVATE FINL HLD | COM | 101119105 | 27 | 3125 | SH | DEFINED | 49 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 45729 | 488241 | SH | DEFINED | 15 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 19 | 200 | SH | DEFINED | 1545 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 3940 | 42071 | SH | DEFINED | 22 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 262 | 2800 | SH | DEFINED | 22 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 3086 | 32950 | SH | DEFINED | 2215 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 1364 | 14560 | SH | DEFINED | 2257 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 1657 | 17690 | SH | DEFINED | 45 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 28 | 300 | SH | DEFINED | 47 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 65254 | 696716 | SH | DEFINED | 48 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 328 | 3500 | SH | DEFINED | 48 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 556 | 5941 | SH | DEFINED | 49 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 1100 | 11747 | SH | DEFINED | 49 |
| D BOSTON PROPERTIES INC | COM | 101121101 | 83284 | 889220 | SH | DEFINED | 57 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 9 | 700 | SH | DEFINED | 04 |

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| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 81513 | 6643300 | SH | DEFINED | 09 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 5306 | 432400 | SH | DEFINED | 09 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 1854 | 151100 | SH | DEFINED | 0918 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 53732 | 4379151 | SH | DEFINED | 15 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 27 | 2239 | SH | DEFINED | 1545 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 6366 | 518809 | SH | DEFINED | 22 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 450 | 36709 | SH | DEFINED | 22 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 4141 | 337463 | SH | DEFINED | 2215 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 19 | 1537 | SH | DEFINED | 39 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 25 | 2000 | SH | DEFINED | 47 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 85474 | 6966132 | SH | DEFINED | 48 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 1554 | 126612 | SH | DEFINED | 49 |
| D BOSTON SCIENTIFIC CORP | COM | 101137107 | 249 | 20321 | SH | DEFINED | 49 |
| D BOTTOMLINE TECH DEL INC | COM | 101388106 | 238 | 22850 | SH | DEFINED | 15 |
| D BOTTOMLINE TECH DEL INC | COM | 101388106 | 549 | 52744 | SH | DEFINED | 48 |
| D BOTTOMLINE TECH DEL INC | COM | 101388106 | 59 | 5690 | SH | DEFINED | 49 |
| D BOWL AMER INC | CL A | 102565108 | 233 | 17568 | SH | DEFINED | 48 |
| D BOWNE & CO INC | COM | 103043105 | 199 | 17200 | SH | DEFINED | 09 |
| D BOWNE & CO INC | COM | 103043105 | 632 | 54733 | SH | DEFINED | 15 |
| D BOWNE & CO INC | COM | 103043105 | 952 | 82407 | SH | DEFINED | 22 |
| D BOWNE & CO INC | COM | 103043105 | 174 | 15056 | SH | DEFINED | 22 |
| D BOWNE & CO INC | COM | 103043105 | 989 | 85670 | SH | DEFINED | 48 |
| D BOWNE & CO INC | COM | 103043105 | 1 | 124 | SH | DEFINED | 49 |
| D BOYD GAMING CORP | COM | 103304101 | 1410 | 150660 | SH | DEFINED | 15 |
| D BOYD GAMING CORP | COM | 103304101 | 1092 | 116650 | SH | DEFINED | 22 |
| D BOYD GAMING CORP | COM | 103304101 | 1731 | 184972 | SH | DEFINED | 48 |
| D BOYD GAMING CORP | COM | 103304101 | 125 | 13333 | SH | DEFINED | 49 |
| D BOYD GAMING CORP | COM | 103304101 | 4 | 470 | SH | DEFINED | 49 |
| D BRADY CORP | CL A | 104674106 | 2980 | 84467 | SH | DEFINED | 15 |
| D BRADY CORP | CL A | 104674106 | 7276 | 206233 | SH | DEFINED | 22 |
| D BRADY CORP | CL A | 104674106 | 692 | 19625 | SH | DEFINED | 22 |
| D BRADY CORP | CL A | 104674106 | 4513 | 127908 | SH | DEFINED | 48 |
| D BRADY CORP | CL A | 104674106 | 28 | 790 | SH | DEFINED | 49 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 6667 | 415900 | SH | DEFINED | 09 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 96 | 6000 | SH | DEFINED | 09 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 3360 | 209630 | SH | DEFINED | 15 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 1320 | 82320 | SH | DEFINED | 22 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 398 | 24830 | SH | DEFINED | 2257 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 5347 | 333579 | SH | DEFINED | 48 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 496 | 30947 | SH | DEFINED | 49 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 73 | 4559 | SH | DEFINED | 49 |
| D BRANDYWINE RLTY TR | SH B | 105368203 | 24090 | 1502780 | SH | DEFINED | 57 |
| D BRASKEM S A | SP A | 105532105 | 13 | 1200 | SH | DEFINED | 03 |
| D BRASKEM S A | SP A | 105532105 | 438 | 40000 | SH | DEFINED | 22 |
| D BREITBURN ENERGY PARTNE | COM | 106776107 | 68 | 4554 | SH | DEFINED | 15 |
| D BREITBURN ENERGY PARTNE | COM | 106776107 | 1045 | 70304 | SH | DEFINED | 48 |
| D BRIDGE BANCORP INC | COM | 108035106 | 296 | 15000 | SH | DEFINED | 47 |
| D BRIDGE BANCORP INC | COM | 108035106 | 14 | 729 | SH | DEFINED | 49 |
| D BRIDGFORD FOODS CORP | COM | 108763103 | 6 | 1119 | SH | DEFINED | 15 |
| D BRIDGFORD FOODS CORP | COM | 108763103 | 127 | 23467 | SH | DEFINED | 48 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 1503 | 92910 | SH | DEFINED | 15 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 1658 | 102450 | SH | DEFINED | 22 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 286 | 17700 | SH | DEFINED | 22 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 4003 | 247431 | SH | DEFINED | 48 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 141 | 8708 | SH | DEFINED | 49 |
| D BRIGGS & STRATTON CORP | COM | 109043109 | 13 | 800 | SH | DEFINED | 49 |
| D BRIGHAM EXPLORATION CO | COM | 109178103 | 579 | 52712 | SH | DEFINED | 15 |
| D BRIGHAM EXPLORATION CO | COM | 109178103 | 1279 | 116417 | SH | DEFINED | 48 |
| D BRIGHTPOINT INC | COM | 109473405 | 3807 | 528696 | SH | DEFINED | 15 |
| D BRIGHTPOINT INC | COM | 109473405 | 1966 | 273009 | SH | DEFINED | 22 |
| D BRIGHTPOINT INC | COM | 109473405 | 193 | 26870 | SH | DEFINED | 22 |
| D BRIGHTPOINT INC | COM | 109473405 | 1269 | 176219 | SH | DEFINED | 48 |

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| D BRIGHTPOINT INC | COM | 109473405 | 7 | 990 | SH | DEFINED | 49 |
| D BRINKER INTL INC | COM | 109641100 | 3616 | 202150 | SH | DEFINED | 09 |
| D BRINKER INTL INC | COM | 109641100 | 16 | 900 | SH | DEFINED | 0918 |
| D BRINKER INTL INC | COM | 109641100 | 4311 | 240982 | SH | DEFINED | 15 |
| D BRINKER INTL INC | COM | 109641100 | 4 | 200 | SH | DEFINED | 1545 |
| D BRINKER INTL INC | COM | 109641100 | 20197 | 1128964 | SH | DEFINED | 22 |
| D BRINKER INTL INC | COM | 109641100 | 1193 | 66700 | SH | DEFINED | 2209 |
| D BRINKER INTL INC | COM | 109641100 | 6184 | 345678 | SH | DEFINED | 42 |
| D BRINKER INTL INC | COM | 109641100 | 7 | 365 | SH | DEFINED | 47 |
| D BRINKER INTL INC | COM | 109641100 | 5959 | 333074 | SH | DEFINED | 48 |
| D BRINKER INTL INC | COM | 109641100 | 1366 | 76378 | SH | DEFINED | 49 |
| D BRINKER INTL INC | COM | 109641100 | 399 | 22318 | SH | DEFINED | 49 |
| D BRINKS CO | COM | 109696104 | 13219 | 216630 | SH | DEFINED | 03 |
| D BRINKS CO | COM | 109696104 | 10965 | 179700 | SH | DEFINED | 09 |
| D BRINKS CO | COM | 109696104 | 43 | 700 | SH | DEFINED | 09 |
| D BRINKS CO | COM | 109696104 | 7758 | 127136 | SH | DEFINED | 15 |
| D BRINKS CO | COM | 109696104 | 17872 | 292885 | SH | DEFINED | 22 |
| D BRINKS CO | COM | 109696104 | 671 | 11000 | SH | DEFINED | 2209 |
| D BRINKS CO | COM | 109696104 | 11556 | 189381 | SH | DEFINED | 48 |
| D BRINKS CO | COM | 109696104 | 365 | 5980 | SH | DEFINED | 49 |
| D BRINKS CO | COM | 109696104 | 4 | 68 | SH | DEFINED | 49 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 479 | 22950 | SH | DEFINED | 04 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 257 | 12346 | SH | DEFINED | 04 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 121581 | 5831200 | SH | DEFINED | 09 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 14401 | 690700 | SH | DEFINED | 09 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 413 | 19800 | SH | DEFINED | 0918 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 146663 | 7034181 | SH | DEFINED | 15 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 64 | 3050 | SH | DEFINED | 1545 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 25503 | 1223169 | SH | DEFINED | 22 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1010 | 48425 | SH | DEFINED | 22 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 8774 | 420818 | SH | DEFINED | 2215 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1939 | 92991 | SH | DEFINED | 39 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4036 | 193586 | SH | DEFINED | 47 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1015 | 48698 | SH | DEFINED | 47 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 229912 | 11026945 | SH | DEFINED | 48 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9636 | 462167 | SH | DEFINED | 48 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 18915 | 907171 | SH | DEFINED | 49 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5972 | 286405 | SH | DEFINED | 49 |
| D BRISTOL MYERS SQUIBB CO | COM | 110122108 | 7569 | 363004 | SH | DEFINED | 56 |
| D BRISTOW GROUP INC | COM | 110394103 | 176 | 5200 | SH | DEFINED | 09 |
| D BRISTOW GROUP INC | COM | 110394103 | 15607 | 461210 | SH | DEFINED | 15 |
| D BRISTOW GROUP INC | COM | 110394103 | 2904 | 85810 | SH | DEFINED | 22 |
| D BRISTOW GROUP INC | COM | 110394103 | 317 | 9356 | SH | DEFINED | 22 |
| D BRISTOW GROUP INC | COM | 110394103 | 2429 | 71790 | SH | DEFINED | 48 |
| D BRISTOW GROUP INC | COM | 110394103 | 8 | 225 | SH | DEFINED | 49 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 13 | 210 | SH | DEFINED | 04 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 2142 | 34550 | SH | DEFINED | 22 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 15 | 235 | SH | DEFINED | 39 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 6644 | 107158 | SH | DEFINED | 42 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 37 | 600 | SH | DEFINED | 47 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 1766 | 28480 | SH | DEFINED | 48 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 818 | 13191 | SH | DEFINED | 49 |
| D BRITISH AMERN TOB PLC | SPON | 110448107 | 394 | 6351 | SH | DEFINED | 49 |
| D BRITISH SKY BROADCASTIN | SPON | 111013108 | 603 | 20300 | SH | DEFINED | 22 |
| D BRITISH SKY BROADCASTIN | SPON | 111013108 | 10 | 328 | SH | DEFINED | 42 |
| D BRITISH SKY BROADCASTIN | SPON | 111013108 | 459 | 15450 | SH | DEFINED | 48 |
| D BRITISH SKY BROADCASTIN | SPON | 111013108 | 5 | 182 | SH | DEFINED | 49 |
| D BRITISH SKY BROADCASTIN | SPON | 111013108 | 10 | 350 | SH | DEFINED | 49 |
| D BROADCOM CORP | CL A | 111320107 | 257 | 13781 | SH | DEFINED | 03 |
| D BROADCOM CORP | CL A | 111320107 | 28713 | 1541219 | SH | DEFINED | 15 |
| D BROADCOM CORP | CL A | 111320107 | 14 | 750 | SH | DEFINED | 1545 |
| D BROADCOM CORP | CL A | 111320107 | 12386 | 664865 | SH | DEFINED | 22 |

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| D BROADCOM CORP | CL A | 111320107 | 202 | 10850 | SH | DEFINED | 22 |
| D BROADCOM CORP | CL A | 111320107 | 1678 | 90087 | SH | DEFINED | 2215 |
| D BROADCOM CORP | CL A | 111320107 | 6528 | 350378 | SH | DEFINED | 34 |
| D BROADCOM CORP | CL A | 111320107 | 78 | 4202 | SH | DEFINED | 39 |
| D BROADCOM CORP | CL A | 111320107 | 19 | 1000 | SH | DEFINED | 47 |
| D BROADCOM CORP | CL A | 111320107 | 37131 | 1993100 | SH | DEFINED | 48 |
| D BROADCOM CORP | CL A | 111320107 | 17 | 900 | SH | DEFINED | 48 |
| D BROADCOM CORP | CL A | 111320107 | 1070 | 57435 | SH | DEFINED | 49 |
| D BROADCOM CORP | CL A | 111320107 | 1410 | 75697 | SH | DEFINED | 49 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 9 | 563 | SH | DEFINED | 04 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 10 | 651 | SH | DEFINED | 04 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 3698 | 240300 | SH | DEFINED | 09 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 5156 | 335024 | SH | DEFINED | 15 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 5 | 300 | SH | DEFINED | 1545 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 13102 | 851300 | SH | DEFINED | 22 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 130 | 8446 | SH | DEFINED | 47 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 14 | 942 | SH | DEFINED | 47 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 9672 | 628490 | SH | DEFINED | 48 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 572 | 37186 | SH | DEFINED | 48 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 1356 | 88090 | SH | DEFINED | 49 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 575 | 37383 | SH | DEFINED | 49 |
| D BROADRIDGE FINL SOLUTIO | COM | 11133T103 | 25 | 1600 | SH | DEFINED | 56 |
| D BROADPOINT SECURITIES G | COM | 11133V108 | 21 | 7340 | SH | DEFINED | 15 |
| D BROADPOINT SECURITIES G | COM | 11133V108 | 106 | 36526 | SH | DEFINED | 48 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 1024 | 175930 | SH | DEFINED | 03 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 5841 | 1003694 | SH | DEFINED | 15 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 5 | 800 | SH | DEFINED | 1545 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 606 | 104200 | SH | DEFINED | 22 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 16 | 2717 | SH | DEFINED | 2215 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 2048 | 351950 | SH | DEFINED | 2234 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 2048 | 351950 | SH | DEFINED | 34 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 9867 | 1695332 | SH | DEFINED | 48 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 288 | 49402 | SH | DEFINED | 49 |
| D BROCADE COMMUNICATIONS | COM | 111621306 | 4 | 770 | SH | DEFINED | 49 |
| D BRONCO DRILLING CO INC | COM | 112211107 | 558 | 54610 | SH | DEFINED | 15 |
| D BRONCO DRILLING CO INC | COM | 112211107 | 1457 | 142551 | SH | DEFINED | 48 |
| D BROOKDALE SR LIVING INC | COM | 112463104 | 1327 | 60347 | SH | DEFINED | 15 |
| D BROOKDALE SR LIVING INC | COM | 112463104 | 3901 | 177393 | SH | DEFINED | 48 |
| D BROOKDALE SR LIVING INC | COM | 112463104 | 116 | 5260 | SH | DEFINED | 49 |
| D BROOKDALE SR LIVING INC | COM | 112463104 | 21 | 955 | SH | DEFINED | 49 |
| D BROOKFIELD ASSET MGMT I | CL A | 112585104 | 217 | 7893 | SH | DEFINED | 15 |
| D BROOKFIELD ASSET MGMT I | CL A | 112585104 | 558 | 20350 | SH | DEFINED | 48 |
| D BROOKFIELD ASSET MGMT I | CL A | 112585104 | 15100 | 550288 | SH | DEFINED | 48 |
| D BROOKFIELD ASSET MGMT I | CL A | 112585104 | 92 | 3338 | SH | DEFINED | 49 |
| D BROOKFIELD ASSET MGMT I | CL A | 112585104 | 80 | 2925 | SH | DEFINED | 49 |
| D BROOKFIELD HOMES CORP | COM | 112723101 | 260 | 18111 | SH | DEFINED | 15 |
| D BROOKFIELD HOMES CORP | COM | 112723101 | 504 | 35085 | SH | DEFINED | 48 |
| D BROOKFIELD HOMES CORP | COM | 112723101 | 86 | 5960 | SH | DEFINED | 49 |
| D BROOKFIELD PPTYS CORP | COM | 112900105 | 551 | 34769 | SH | DEFINED | 15 |
| D BROOKFIELD PPTYS CORP | COM | 112900105 | 191 | 12060 | SH | DEFINED | 2257 |
| D BROOKFIELD PPTYS CORP | COM | 112900105 | 4446 | 280708 | SH | DEFINED | 48 |
| D BROOKFIELD PPTYS CORP | COM | 112900105 | 31 | 1963 | SH | DEFINED | 49 |
| D BROOKFIELD PPTYS CORP | COM | 112900105 | 1827 | 115310 | SH | DEFINED | 57 |
| D BROOKLINE BANCORP INC D | COM | 11373M107 | 2360 | 184524 | SH | DEFINED | 15 |
| D BROOKLINE BANCORP INC D | COM | 11373M107 | 1734 | 135600 | SH | DEFINED | 22 |
| D BROOKLINE BANCORP INC D | COM | 11373M107 | 292 | 22800 | SH | DEFINED | 22 |
| D BROOKLINE BANCORP INC D | COM | 11373M107 | 181 | 14187 | SH | DEFINED | 47 |
| D BROOKLINE BANCORP INC D | COM | 11373M107 | 2159 | 168771 | SH | DEFINED | 48 |
| D BROOKLINE BANCORP INC D | COM | 11373M107 | 234 | 18262 | SH | DEFINED | 49 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 4455 | 532945 | SH | DEFINED | 15 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 2462 | 294460 | SH | DEFINED | 22 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 248 | 29700 | SH | DEFINED | 22 |

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| D BROOKS AUTOMATION INC | COM | 114340102 | 1576 | 188506 | SH | DEFINED | 48 |
| D BROOKS AUTOMATION INC | COM | 114340102 | 65 | 7720 | SH | DEFINED | 49 |
| D BROWN & BROWN INC | COM | 115236101 | 231 | 10700 | SH | DEFINED | 09 |
| D BROWN & BROWN INC | COM | 115236101 | 6415 | 296712 | SH | DEFINED | 15 |
| D BROWN & BROWN INC | COM | 115236101 | 5102 | 235980 | SH | DEFINED | 22 |
| D BROWN & BROWN INC | COM | 115236101 | 44 | 2050 | SH | DEFINED | 47 |
| D BROWN & BROWN INC | COM | 115236101 | 7463 | 345199 | SH | DEFINED | 48 |
| D BROWN & BROWN INC | COM | 115236101 | 54 | 2510 | SH | DEFINED | 49 |
| D BROWN FORMAN CORP | CL A | 115637100 | 18 | 250 | SH | DEFINED | 47 |
| D BROWN FORMAN CORP | CL A | 115637100 | 276 | 3892 | SH | DEFINED | 48 |
| D BROWN FORMAN CORP | CL A | 115637100 | 213 | 3000 | SH | DEFINED | 49 |
| D BROWN FORMAN CORP | CL B | 115637209 | 19121 | 266273 | SH | DEFINED | 15 |
| D BROWN FORMAN CORP | CL B | 115637209 | 14 | 200 | SH | DEFINED | 1545 |
| D BROWN FORMAN CORP | CL B | 115637209 | 2020 | 28135 | SH | DEFINED | 22 |
| D BROWN FORMAN CORP | CL B | 115637209 | 144 | 2000 | SH | DEFINED | 22 |
| D BROWN FORMAN CORP | CL B | 115637209 | 1145 | 15950 | SH | DEFINED | 2215 |
| D BROWN FORMAN CORP | CL B | 115637209 | 11 | 150 | SH | DEFINED | 47 |
| D BROWN FORMAN CORP | CL B | 115637209 | 37716 | 525217 | SH | DEFINED | 48 |
| D BROWN FORMAN CORP | CL B | 115637209 | 1210 | 16850 | SH | DEFINED | 48 |
| D BROWN FORMAN CORP | CL B | 115637209 | 128 | 1780 | SH | DEFINED | 49 |
| D BROWN FORMAN CORP | CL B | 115637209 | 367 | 5112 | SH | DEFINED | 49 |
| D BROWN SHOE INC NEW | COM | 115736100 | 1298 | 79248 | SH | DEFINED | 15 |
| D BROWN SHOE INC NEW | COM | 115736100 | 1725 | 105330 | SH | DEFINED | 22 |
| D BROWN SHOE INC NEW | COM | 115736100 | 235 | 14349 | SH | DEFINED | 22 |
| D BROWN SHOE INC NEW | COM | 115736100 | 2632 | 160659 | SH | DEFINED | 48 |
| D BROWN SHOE INC NEW | COM | 115736100 | 38 | 2310 | SH | DEFINED | 49 |
| D BRUKER CORP | COM | 116794108 | 580 | 43500 | SH | DEFINED | 09 |
| D BRUKER CORP | COM | 116794108 | 17181 | 1288883 | SH | DEFINED | 15 |
| D BRUKER CORP | COM | 116794108 | 1842 | 138200 | SH | DEFINED | 22 |
| D BRUKER CORP | COM | 116794108 | 2963 | 222263 | SH | DEFINED | 48 |
| D BRUKER CORP | COM | 116794108 | 11 | 850 | SH | DEFINED | 56 |
| D BRUNSWICK CORP | COM | 117043109 | 6558 | 512748 | SH | DEFINED | 03 |
| D BRUNSWICK CORP | COM | 117043109 | 7369 | 576139 | SH | DEFINED | 15 |
| D BRUNSWICK CORP | COM | 117043109 | 2718 | 212478 | SH | DEFINED | 22 |
| D BRUNSWICK CORP | COM | 117043109 | 406 | 31742 | SH | DEFINED | 22 |
| D BRUNSWICK CORP | COM | 117043109 | 12 | 950 | SH | DEFINED | 47 |
| D BRUNSWICK CORP | COM | 117043109 | 3049 | 238373 | SH | DEFINED | 48 |
| D BRUNSWICK CORP | COM | 117043109 | 15 | 1176 | SH | DEFINED | 48 |
| D BRUNSWICK CORP | COM | 117043109 | 214 | 16710 | SH | DEFINED | 49 |
| D BRUNSWICK CORP | COM | 117043109 | 38 | 2955 | SH | DEFINED | 49 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 712 | 38364 | SH | DEFINED | 15 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 827 | 44557 | SH | DEFINED | 22 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 155 | 8354 | SH | DEFINED | 22 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 1457 | 78465 | SH | DEFINED | 48 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 6 | 300 | SH | DEFINED | 48 |
| D BRUSH ENGINEERED MATLS | COM | 117421107 | 2 | 100 | SH | DEFINED | 49 |
| D BRYN MAWR BK CORP | COM | 117665109 | 369 | 16798 | SH | DEFINED | 15 |
| D BRYN MAWR BK CORP | COM | 117665109 | 566 | 25764 | SH | DEFINED | 48 |
| D BRYN MAWR BK CORP | COM | 117665109 | 70 | 3200 | SH | DEFINED | 49 |
| D BRYN MAWR BK CORP | COM | 117665109 | 66 | 3000 | SH | DEFINED | 49 |
| D BUCKEYE GP HOLDINGS LP | COM | 118167105 | 218 | 14097 | SH | DEFINED | 48 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 175 | 4731 | SH | DEFINED | 15 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 530 | 14300 | SH | DEFINED | 47 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 2516 | 67829 | SH | DEFINED | 48 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 976 | 26317 | SH | DEFINED | 49 |
| D BUCKEYE PARTNERS L P | UNIT | 118230101 | 391 | 10535 | SH | DEFINED | 49 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 2046 | 249799 | SH | DEFINED | 15 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 2093 | 255543 | SH | DEFINED | 22 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 155 | 18925 | SH | DEFINED | 22 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 728 | 88860 | SH | DEFINED | 48 |
| D BUCKEYE TECHNOLOGIES IN | COM | 118255108 | 50 | 6127 | SH | DEFINED | 49 |
| D BUCKLE INC | COM | 118440106 | 13349 | 240353 | SH | DEFINED | 15 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D BUCKLE INC | COM | 118440106 | 2408 | 43350 | SH | DEFINED | 22 |
| D BUCKLE INC | COM | 118440106 | 456 | 8205 | SH | DEFINED | 22 |
| D BUCKLE INC | COM | 118440106 | 4725 | 85082 | SH | DEFINED | 48 |
| D BUCKLE INC | COM | 118440106 | 89 | 1600 | SH | DEFINED | 49 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 9951 | 222718 | SH | DEFINED | 03 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 5433 | 121600 | SH | DEFINED | 09 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 4753 | 106381 | SH | DEFINED | 15 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 478 | 10700 | SH | DEFINED | 22 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 1536 | 34384 | SH | DEFINED | 34 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 11594 | 259485 | SH | DEFINED | 48 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 210 | 4700 | SH | DEFINED | 48 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 187 | 4196 | SH | DEFINED | 49 |
| D BUCYRUS INTL INC NEW | COM | 118759109 | 52 | 1160 | SH | DEFINED | 49 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 1343 | 33378 | SH | DEFINED | 15 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 1351 | 33562 | SH | DEFINED | 22 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 273 | 6791 | SH | DEFINED | 22 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 1831 | 45509 | SH | DEFINED | 48 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 4 | 100 | SH | DEFINED | 49 |
| D BUFFALO WILD WINGS INC | COM | 119848109 | 9 | 235 | SH | DEFINED | 56 |
| D BUILD A BEAR WORKSHOP | COM | 120076104 | 132 | 18111 | SH | DEFINED | 15 |
| D BUILD A BEAR WORKSHOP | COM | 120076104 | 492 | 67605 | SH | DEFINED | 48 |
| D BUILDERS FIRSTSOURCE IN | COM | 12008R107 | 80 | 13294 | SH | DEFINED | 15 |
| D BUILDERS FIRSTSOURCE IN | COM | 12008R107 | 168 | 28110 | SH | DEFINED | 48 |
| D BUILDING MATLS HLDG COR | COM | 120113105 | 3 | 6626 | SH | DEFINED | 15 |
| D BUILDING MATLS HLDG COR | COM | 120113105 | 22 | 47706 | SH | DEFINED | 48 |
| D BURGER KING HLDGS INC | COM | 121208201 | 1349 | 54930 | SH | DEFINED | 03 |
| D BURGER KING HLDGS INC | COM | 121208201 | 1825 | 74300 | SH | DEFINED | 09 |
| D BURGER KING HLDGS INC | COM | 121208201 | 2295 | 93443 | SH | DEFINED | 15 |
| D BURGER KING HLDGS INC | COM | 121208201 | 7372 | 300175 | SH | DEFINED | 22 |
| D BURGER KING HLDGS INC | COM | 121208201 | 8240 | 335489 | SH | DEFINED | 48 |
| D BURGER KING HLDGS INC | COM | 121208201 | 5 | 206 | SH | DEFINED | 49 |
| D BURGER KING HLDGS INC | COM | 121208201 | 55 | 2244 | SH | DEFINED | 49 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 166 | 1800 | SH | DEFINED | 04 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 79780 | 863137 | SH | DEFINED | 15 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 42 | 450 | SH | DEFINED | 1545 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 9314 | 100773 | SH | DEFINED | 22 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 639 | 6908 | SH | DEFINED | 22 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 5282 | 57142 | SH | DEFINED | 2215 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 24 | 260 | SH | DEFINED | 47 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 151286 | 1636763 | SH | DEFINED | 48 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 6068 | 65645 | SH | DEFINED | 48 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 8184 | 88540 | SH | DEFINED | 49 |
| D BURLINGTON NORTHN SANTA | COM | 12189T104 | 5096 | 55136 | SH | DEFINED | 49 |
| D BWAY HOLDING COMPANY | COM | 12429T104 | 28 | 2425 | SH | DEFINED | 15 |
| D BWAY HOLDING COMPANY | COM | 12429T104 | 137 | 11647 | SH | DEFINED | 48 |
| D C&D TECHNOLOGIES INC | COM | 124661109 | 79 | 13940 | SH | DEFINED | 15 |
| D C&D TECHNOLOGIES INC | COM | 124661109 | 181 | 31950 | SH | DEFINED | 22 |
| D C&D TECHNOLOGIES INC | COM | 124661109 | 14 | 2400 | SH | DEFINED | 22 |
| D C&D TECHNOLOGIES INC | COM | 124661109 | 493 | 86773 | SH | DEFINED | 48 |
| D C&D TECHNOLOGIES INC | COM | 124661109 | 16 | 2760 | SH | DEFINED | 49 |
| D CAE INC | COM | 124765108 | 45 | 5636 | SH | DEFINED | 15 |
| D CAE INC | COM | 124765108 | 64 | 8000 | SH | DEFINED | 48 |
| D CAI INTERNATIONAL INC | COM | 12477X106 | 59 | 5353 | SH | DEFINED | 15 |
| D CAI INTERNATIONAL INC | COM | 12477X106 | 278 | 25127 | SH | DEFINED | 48 |
| D CBIZ INC | COM | 124805102 | 1115 | 132000 | SH | DEFINED | 09 |
| D CBIZ INC | COM | 124805102 | 30 | 3600 | SH | DEFINED | 09 |
| D CBIZ INC | COM | 124805102 | 6968 | 824644 | SH | DEFINED | 15 |
| D CBIZ INC | COM | 124805102 | 51 | 6000 | SH | DEFINED | 47 |
| D CBIZ INC | COM | 124805102 | 1178 | 139418 | SH | DEFINED | 48 |
| D CBL & ASSOC PPTYS INC | COM | 124830100 | 2311 | 115083 | SH | DEFINED | 15 |
| D CBL & ASSOC PPTYS INC | COM | 124830100 | 4208 | 209550 | SH | DEFINED | 48 |
| D CBL & ASSOC PPTYS INC | COM | 124830100 | 5 | 250 | SH | DEFINED | 48 |

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| D CBL & ASSOC PPTYS INC | COM | 124830100 | 214 | 10640 | SH | DEFINED | 49 |
| D CBL & ASSOC PPTYS INC | COM | 124830100 | 35 | 1760 | SH | DEFINED | 49 |
| D CBS CORP NEW | CL B | 124857202 | 4 | 250 | SH | DEFINED | 04 |
| D CBS CORP NEW | CL B | 124857202 | 1 | 75 | SH | DEFINED | 04 |
| D CBS CORP NEW | CL B | 124857202 | 28578 | 1960100 | SH | DEFINED | 09 |
| D CBS CORP NEW | CL B | 124857202 | 3622 | 248400 | SH | DEFINED | 09 |
| D CBS CORP NEW | CL B | 124857202 | 144 | 9889 | SH | DEFINED | 0918 |
| D CBS CORP NEW | CL B | 124857202 | 34193 | 2345202 | SH | DEFINED | 15 |
| D CBS CORP NEW | CL B | 124857202 | 13 | 900 | SH | DEFINED | 1545 |
| D CBS CORP NEW | CL B | 124857202 | 4875 | 334362 | SH | DEFINED | 22 |
| D CBS CORP NEW | CL B | 124857202 | 235 | 16100 | SH | DEFINED | 22 |
| D CBS CORP NEW | CL B | 124857202 | 2008 | 137693 | SH | DEFINED | 2215 |
| D CBS CORP NEW | CL B | 124857202 | 7 | 488 | SH | DEFINED | 47 |
| D CBS CORP NEW | CL B | 124857202 | 50218 | 3444329 | SH | DEFINED | 48 |
| D CBS CORP NEW | CL B | 124857202 | 171 | 11721 | SH | DEFINED | 48 |
| D CBS CORP NEW | CL B | 124857202 | 1693 | 116137 | SH | DEFINED | 49 |
| D CBS CORP NEW | CL B | 124857202 | 383 | 26288 | SH | DEFINED | 49 |
| D CCA INDS INC | COM | 124867102 | 60 | 11000 | SH | DEFINED | 48 |
| D CBRL GROUP INC | COM | 12489V106 | 1142 | 43409 | SH | DEFINED | 15 |
| D CBRL GROUP INC | COM | 12489V106 | 1345 | 51150 | SH | DEFINED | 22 |
| D CBRL GROUP INC | COM | 12489V106 | 258 | 9793 | SH | DEFINED | 22 |
| D CBRL GROUP INC | COM | 12489V106 | 1938 | 73699 | SH | DEFINED | 48 |
| D CBRL GROUP INC | COM | 12489V106 | 1900 | 72244 | SH | DEFINED | 49 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 7987 | 597364 | SH | DEFINED | 15 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 3 | 200 | SH | DEFINED | 1545 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 826 | 61782 | SH | DEFINED | 22 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 56 | 4200 | SH | DEFINED | 22 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 469 | 35050 | SH | DEFINED | 2215 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 7 | 500 | SH | DEFINED | 47 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 9692 | 724932 | SH | DEFINED | 48 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 348 | 26020 | SH | DEFINED | 49 |
| D CB RICHARD ELLIS GROUP | CL A | 12497T101 | 1 | 110 | SH | DEFINED | 49 |
| D CBRE REALTY FINANCE INC | COM | 12498B307 | 5 | 3335 | SH | DEFINED | 15 |
| D CBRE REALTY FINANCE INC | COM | 12498B307 | 79 | 58751 | SH | DEFINED | 48 |
| D CBRE REALTY FINANCE INC | COM | 12498B307 | 3 | 2000 | SH | DEFINED | 49 |
| D C D I CORP | COM | 125071100 | 319 | 14300 | SH | DEFINED | 09 |
| D C D I CORP | COM | 125071100 | 3693 | 165362 | SH | DEFINED | 15 |
| D C D I CORP | COM | 125071100 | 923 | 41350 | SH | DEFINED | 22 |
| D C D I CORP | COM | 125071100 | 130 | 5800 | SH | DEFINED | 22 |
| D C D I CORP | COM | 125071100 | 888 | 39761 | SH | DEFINED | 48 |
| D C D I CORP | COM | 125071100 | 157 | 7012 | SH | DEFINED | 49 |
| D CEC ENTMT INC | COM | 125137109 | 70 | 2100 | SH | DEFINED | 09 |
| D CEC ENTMT INC | COM | 125137109 | 4979 | 149961 | SH | DEFINED | 15 |
| D CEC ENTMT INC | COM | 125137109 | 4286 | 129103 | SH | DEFINED | 22 |
| D CEC ENTMT INC | COM | 125137109 | 398 | 12000 | SH | DEFINED | 22 |
| D CEC ENTMT INC | COM | 125137109 | 3311 | 99729 | SH | DEFINED | 48 |
| D CEC ENTMT INC | COM | 125137109 | 7 | 200 | SH | DEFINED | 48 |
| D CECO ENVIRONMENTAL CORP | COM | 125141101 | 80 | 20256 | SH | DEFINED | 48 |
| D CFS BANCORP INC | COM | 12525D102 | 72 | 7775 | SH | DEFINED | 15 |
| D CFS BANCORP INC | COM | 12525D102 | 348 | 37621 | SH | DEFINED | 48 |
| D CF INDS HLDGS INC | COM | 125269100 | 663 | 7254 | SH | DEFINED | 03 |
| D CF INDS HLDGS INC | COM | 125269100 | 8702 | 95140 | SH | DEFINED | 09 |
| D CF INDS HLDGS INC | COM | 125269100 | 1496 | 16360 | SH | DEFINED | 0918 |
| D CF INDS HLDGS INC | COM | 125269100 | 26163 | 286057 | SH | DEFINED | 15 |
| D CF INDS HLDGS INC | COM | 125269100 | 9 | 100 | SH | DEFINED | 1545 |
| D CF INDS HLDGS INC | COM | 125269100 | 3431 | 37512 | SH | DEFINED | 22 |
| D CF INDS HLDGS INC | COM | 125269100 | 125 | 1362 | SH | DEFINED | 22 |
| D CF INDS HLDGS INC | COM | 125269100 | 348 | 3800 | SH | DEFINED | 2209 |
| D CF INDS HLDGS INC | COM | 125269100 | 1616 | 17670 | SH | DEFINED | 2215 |
| D CF INDS HLDGS INC | COM | 125269100 | 46 | 500 | SH | DEFINED | 39 |
| D CF INDS HLDGS INC | COM | 125269100 | 31042 | 339404 | SH | DEFINED | 48 |
| D CF INDS HLDGS INC | COM | 125269100 | 1240 | 13560 | SH | DEFINED | 49 |

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| D CF INDS HLDGS INC | COM | 125269100 | 164 | 1790 | SH | DEFINED | 49 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 697 | 16000 | SH | DEFINED | 09 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 2057 | 47210 | SH | DEFINED | 15 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 1930 | 44300 | SH | DEFINED | 22 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 255 | 5845 | SH | DEFINED | 22 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 3168 | 72713 | SH | DEFINED | 48 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 65 | 1500 | SH | DEFINED | 48 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 378 | 8680 | SH | DEFINED | 49 |
| D CH ENERGY GROUP INC | COM | 12541M102 | 26 | 600 | SH | DEFINED | 49 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 7345 | 144137 | SH | DEFINED | 03 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 3695 | 72500 | SH | DEFINED | 09 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 1299 | 25500 | SH | DEFINED | 0918 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 32148 | 630849 | SH | DEFINED | 15 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 13 | 250 | SH | DEFINED | 1545 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 12388 | 243083 | SH | DEFINED | 22 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 211 | 4150 | SH | DEFINED | 22 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 1753 | 34400 | SH | DEFINED | 2215 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 78 | 1540 | SH | DEFINED | 2251 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 42043 | 825018 | SH | DEFINED | 48 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 51 | 1000 | SH | DEFINED | 48 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 1407 | 27619 | SH | DEFINED | 49 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 1381 | 27103 | SH | DEFINED | 49 |
| D C H ROBINSON WORLDWIDE | COM | 12541W209 | 2492 | 48900 | SH | DEFINED | 51 |
| D CIGNA CORP | COM | 125509109 | 45 | 1314 | SH | DEFINED | 04 |
| D CIGNA CORP | COM | 125509109 | 56125 | 1651700 | SH | DEFINED | 09 |
| D CIGNA CORP | COM | 125509109 | 3850 | 113300 | SH | DEFINED | 09 |
| D CIGNA CORP | COM | 125509109 | 133 | 3900 | SH | DEFINED | 0918 |
| D CIGNA CORP | COM | 125509109 | 50329 | 1481134 | SH | DEFINED | 15 |
| D CIGNA CORP | COM | 125509109 | 17 | 500 | SH | DEFINED | 1545 |
| D CIGNA CORP | COM | 125509109 | 12218 | 359552 | SH | DEFINED | 22 |
| D CIGNA CORP | COM | 125509109 | 231 | 6800 | SH | DEFINED | 22 |
| D CIGNA CORP | COM | 125509109 | 2125 | 62533 | SH | DEFINED | 2215 |
| D CIGNA CORP | COM | 125509109 | 24 | 704 | SH | DEFINED | 47 |
| D CIGNA CORP | COM | 125509109 | 63439 | 1866957 | SH | DEFINED | 48 |
| D CIGNA CORP | COM | 125509109 | 1484 | 43667 | SH | DEFINED | 48 |
| D CIGNA CORP | COM | 125509109 | 7828 | 230379 | SH | DEFINED | 49 |
| D CIGNA CORP | COM | 125509109 | 5014 | 147545 | SH | DEFINED | 49 |
| D CIT GROUP INC | COM | 125581108 | 7 | 1000 | SH | DEFINED | 04 |
| D CIT GROUP INC | COM | 125581108 | 9 | 1242 | SH | DEFINED | 0918 |
| D CIT GROUP INC | COM | 125581108 | 6693 | 961657 | SH | DEFINED | 15 |
| D CIT GROUP INC | COM | 125581108 | 2 | 300 | SH | DEFINED | 1545 |
| D CIT GROUP INC | COM | 125581108 | 679 | 97587 | SH | DEFINED | 22 |
| D CIT GROUP INC | COM | 125581108 | 47 | 6800 | SH | DEFINED | 22 |
| D CIT GROUP INC | COM | 125581108 | 397 | 57000 | SH | DEFINED | 2215 |
| D CIT GROUP INC | COM | 125581108 | 115 | 16560 | SH | DEFINED | 42 |
| D CIT GROUP INC | COM | 125581108 | 9186 | 1319802 | SH | DEFINED | 48 |
| D CIT GROUP INC | COM | 125581108 | 14 | 2000 | SH | DEFINED | 48 |
| D CIT GROUP INC | COM | 125581108 | 535 | 76914 | SH | DEFINED | 49 |
| D CIT GROUP INC | COM | 125581108 | 118 | 16960 | SH | DEFINED | 49 |
| D CIT GROUP INC | UNIT | 125581405 | 138 | 15800 | SH | DEFINED | 03 |
| D CIT GROUP INC | UNIT | 125581405 | 1141 | 130400 | SH | DEFINED | 22 |
| D CIT GROUP INC | UNIT | 125581405 | 5781 | 660645 | SH | DEFINED | 45 |
| D CIT GROUP INC | UNIT | 125581405 | 114 | 13000 | SH | DEFINED | 48 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 1065 | 100503 | SH | DEFINED | 15 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 1037 | 97800 | SH | DEFINED | 22 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 213 | 20084 | SH | DEFINED | 22 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 1991 | 187818 | SH | DEFINED | 48 |
| D CKE RESTAURANTS INC | COM | 12561E105 | 0 | 17 | SH | DEFINED | 49 |
| D CLECO CORP NEW | COM | 12561W105 | 98 | 3900 | SH | DEFINED | 09 |
| D CLECO CORP NEW | COM | 12561W105 | 38 | 1500 | SH | DEFINED | 09 |
| D CLECO CORP NEW | COM | 12561W105 | 6758 | 267639 | SH | DEFINED | 15 |
| D CLECO CORP NEW | COM | 12561W105 | 13247 | 524650 | SH | DEFINED | 22 |

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| D CLECO CORP NEW | COM | 12561W105 | 625 | 24749 | SH | DEFINED | 22 |
| D CLECO CORP NEW | COM | 12561W105 | 455 | 18000 | SH | DEFINED | 47 |
| D CLECO CORP NEW | COM | 12561W105 | 4568 | 180929 | SH | DEFINED | 48 |
| D CLECO CORP NEW | COM | 12561W105 | 472 | 18706 | SH | DEFINED | 49 |
| D CLECO CORP NEW | COM | 12561W105 | 41 | 1620 | SH | DEFINED | 49 |
| D CLECO CORP NEW | COM | 12561W105 | 13478 | 533773 | SH | DEFINED | 56 |
| D CKX INC | COM | 12562M106 | 21 | 3400 | SH | DEFINED | 09 |
| D CKX INC | COM | 12562M106 | 478 | 77573 | SH | DEFINED | 15 |
| D CKX INC | COM | 12562M106 | 641 | 103986 | SH | DEFINED | 48 |
| D CKX INC | COM | 12562M106 | 2 | 300 | SH | DEFINED | 49 |
| D CME GROUP INC | COM | 12572Q105 | 13 | 35 | SH | DEFINED | 04 |
| D CME GROUP INC | COM | 12572Q105 | 7 | 20 | SH | DEFINED | 04 |
| D CME GROUP INC | COM | 12572Q105 | 892 | 2400 | SH | DEFINED | 09 |
| D CME GROUP INC | COM | 12572Q105 | 78739 | 211942 | SH | DEFINED | 15 |
| D CME GROUP INC | COM | 12572Q105 | 39 | 104 | SH | DEFINED | 1545 |
| D CME GROUP INC | COM | 12572Q105 | 8760 | 23580 | SH | DEFINED | 22 |
| D CME GROUP INC | COM | 12572Q105 | 604 | 1627 | SH | DEFINED | 22 |
| D CME GROUP INC | COM | 12572Q105 | 5065 | 13634 | SH | DEFINED | 2215 |
| D CME GROUP INC | COM | 12572Q105 | 19 | 50 | SH | DEFINED | 47 |
| D CME GROUP INC | COM | 12572Q105 | 65 | 174 | SH | DEFINED | 47 |
| D CME GROUP INC | COM | 12572Q105 | 115729 | 311510 | SH | DEFINED | 48 |
| D CME GROUP INC | COM | 12572Q105 | 6883 | 18527 | SH | DEFINED | 49 |
| D CME GROUP INC | COM | 12572Q105 | 2890 | 7778 | SH | DEFINED | 49 |
| D CMGI INC | COM | 125750307 | 1 | 90 | SH | DEFINED | 47 |
| D CMGI INC | COM | 125750307 | 188 | 19588 | SH | DEFINED | 48 |
| D CMGI INC | COM | 125750307 | 41 | 4276 | SH | DEFINED | 49 |
| D CMS ENERGY CORP | COM | 125896100 | 41033 | 3290560 | SH | DEFINED | 03 |
| D CMS ENERGY CORP | COM | 125896100 | 3924 | 314700 | SH | DEFINED | 09 |
| D CMS ENERGY CORP | COM | 125896100 | 155 | 12400 | SH | DEFINED | 09 |
| D CMS ENERGY CORP | COM | 125896100 | 9250 | 741808 | SH | DEFINED | 15 |
| D CMS ENERGY CORP | COM | 125896100 | 6 | 500 | SH | DEFINED | 1545 |
| D CMS ENERGY CORP | COM | 125896100 | 23673 | 1898365 | SH | DEFINED | 22 |
| D CMS ENERGY CORP | COM | 125896100 | 68 | 5450 | SH | DEFINED | 22 |
| D CMS ENERGY CORP | COM | 125896100 | 566 | 45400 | SH | DEFINED | 2215 |
| D CMS ENERGY CORP | COM | 125896100 | 24820 | 1990392 | SH | DEFINED | 48 |
| D CMS ENERGY CORP | COM | 125896100 | 37 | 3000 | SH | DEFINED | 48 |
| D CMS ENERGY CORP | COM | 125896100 | 115 | 9245 | SH | DEFINED | 49 |
| D CMS ENERGY CORP | COM | 125896100 | 6 | 510 | SH | DEFINED | 49 |
| D CPI CORP | COM | 125902106 | 14 | 1294 | SH | DEFINED | 15 |
| D CPI CORP | COM | 125902106 | 79 | 7350 | SH | DEFINED | 22 |
| D CPI CORP | COM | 125902106 | 27 | 2500 | SH | DEFINED | 22 |
| D CPI CORP | COM | 125902106 | 280 | 26039 | SH | DEFINED | 48 |
| D CSS INDS INC | COM | 125906107 | 2056 | 79890 | SH | DEFINED | 15 |
| D CSS INDS INC | COM | 125906107 | 1103 | 42871 | SH | DEFINED | 48 |
| D CPI AEROSTRUCTURES INC | COM | 125919308 | 92 | 11726 | SH | DEFINED | 48 |
| D CNA FINL CORP | COM | 126117100 | 1207 | 46000 | SH | DEFINED | 09 |
| D CNA FINL CORP | COM | 126117100 | 1342 | 51141 | SH | DEFINED | 15 |
| D CNA FINL CORP | COM | 126117100 | 2489 | 94837 | SH | DEFINED | 48 |
| D CNA FINL CORP | COM | 126117100 | 20 | 772 | SH | DEFINED | 49 |
| D CNA FINL CORP | COM | 126117100 | 6 | 236 | SH | DEFINED | 49 |
| D CNA SURETY CORP | COM | 12612L108 | 27 | 1600 | SH | DEFINED | 09 |
| D CNA SURETY CORP | COM | 12612L108 | 514 | 30803 | SH | DEFINED | 15 |
| D CNA SURETY CORP | COM | 12612L108 | 1325 | 79347 | SH | DEFINED | 48 |
| D CNOOC LTD | SPON | 126132109 | 2067 | 18050 | SH | DEFINED | 03 |
| D CNOOC LTD | SPON | 126132109 | 1010 | 8820 | SH | DEFINED | 22 |
| D CNOOC LTD | SPON | 126132109 | 2380 | 20780 | SH | DEFINED | 48 |
| D CNOOC LTD | SPON | 126132109 | 115 | 1000 | SH | DEFINED | 48 |
| D CNOOC LTD | SPON | 126132109 | 44 | 383 | SH | DEFINED | 49 |
| D CNOOC LTD | SPON | 126132109 | 14564 | 127182 | SH | DEFINED | 51 |
| D CP HOLDERS | DEP | 12616K106 | 312 | 2000 | SH | DEFINED | 04 |
| D CP HOLDERS | DEP | 12616K106 | 234 | 1500 | SH | DEFINED | 49 |
| D CNX GAS CORP | COM | 12618H309 | 3365 | 150303 | SH | DEFINED | 03 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D CNX GAS CORP | COM | 12618H309 | 3587 | 160208 | SH | DEFINED | 15 |
| D CNX GAS CORP | COM | 12618H309 | 335 | 14941 | SH | DEFINED | 22 |
| D CNX GAS CORP | COM | 12618H309 | 2554 | 114069 | SH | DEFINED | 48 |
| D CNX GAS CORP | COM | 12618H309 | 1416 | 63226 | SH | DEFINED | 49 |
| D CNX GAS CORP | COM | 12618H309 | 83 | 3700 | SH | DEFINED | 49 |
| D CPI INTERNATIONAL INC | COM | 12618M100 | 81 | 5560 | SH | DEFINED | 15 |
| D CPI INTERNATIONAL INC | COM | 12618M100 | 417 | 28806 | SH | DEFINED | 48 |
| D CPI INTERNATIONAL INC | COM | 12618M100 | 10 | 710 | SH | DEFINED | 49 |
| D CRA INTL INC | COM | 12618T105 | 434 | 15785 | SH | DEFINED | 15 |
| D CRA INTL INC | COM | 12618T105 | 982 | 35722 | SH | DEFINED | 48 |
| D CRH PLC | ADR | 12626K203 | 411 | 19300 | SH | DEFINED | 22 |
| D CRH PLC | ADR | 12626K203 | 5 | 245 | SH | DEFINED | 42 |
| D CRH PLC | ADR | 12626K203 | 369 | 17300 | SH | DEFINED | 48 |
| D CRH PLC | ADR | 12626K203 | 4 | 188 | SH | DEFINED | 49 |
| D CSG SYS INTL INC | COM | 126349109 | 1292 | 73683 | SH | DEFINED | 15 |
| D CSG SYS INTL INC | COM | 126349109 | 1663 | 94881 | SH | DEFINED | 22 |
| D CSG SYS INTL INC | COM | 126349109 | 297 | 16966 | SH | DEFINED | 22 |
| D CSG SYS INTL INC | COM | 126349109 | 1868 | 106552 | SH | DEFINED | 48 |
| D CSG SYS INTL INC | COM | 126349109 | 14 | 804 | SH | DEFINED | 49 |
| D CSX CORP | COM | 126408103 | 101489 | 1859800 | SH | DEFINED | 09 |
| D CSX CORP | COM | 126408103 | 4759 | 87200 | SH | DEFINED | 09 |
| D CSX CORP | COM | 126408103 | 764 | 14000 | SH | DEFINED | 0918 |
| D CSX CORP | COM | 126408103 | 76283 | 1397895 | SH | DEFINED | 15 |
| D CSX CORP | COM | 126408103 | 33 | 600 | SH | DEFINED | 1545 |
| D CSX CORP | COM | 126408103 | 14407 | 264005 | SH | DEFINED | 22 |
| D CSX CORP | COM | 126408103 | 547 | 10020 | SH | DEFINED | 22 |
| D CSX CORP | COM | 126408103 | 4817 | 88275 | SH | DEFINED | 2215 |
| D CSX CORP | COM | 126408103 | 142 | 2600 | SH | DEFINED | 47 |
| D CSX CORP | COM | 126408103 | 16 | 300 | SH | DEFINED | 47 |
| D CSX CORP | COM | 126408103 | 120162 | 2201976 | SH | DEFINED | 48 |
| D CSX CORP | COM | 126408103 | 13169 | 241314 | SH | DEFINED | 48 |
| D CSX CORP | COM | 126408103 | 6574 | 120473 | SH | DEFINED | 49 |
| D CSX CORP | COM | 126408103 | 3211 | 58840 | SH | DEFINED | 49 |
| D CTC MEDIA INC | COM | 12642X106 | 746 | 49701 | SH | DEFINED | 15 |
| D CTC MEDIA INC | COM | 12642X106 | 5184 | 345613 | SH | DEFINED | 39 |
| D CTC MEDIA INC | COM | 12642X106 | 750 | 49989 | SH | DEFINED | 48 |
| D CTC MEDIA INC | COM | 12642X106 | 66 | 4420 | SH | DEFINED | 49 |
| D CTC MEDIA INC | COM | 12642X106 | 68 | 4500 | SH | DEFINED | 49 |
| D CTS CORP | COM | 126501105 | 3687 | 288500 | SH | DEFINED | 15 |
| D CTS CORP | COM | 126501105 | 2795 | 218700 | SH | DEFINED | 22 |
| D CTS CORP | COM | 126501105 | 208 | 16300 | SH | DEFINED | 22 |
| D CTS CORP | COM | 126501105 | 31 | 2400 | SH | DEFINED | 42 |
| D CTS CORP | COM | 126501105 | 1948 | 152414 | SH | DEFINED | 48 |
| D CTS CORP | COM | 126501105 | 924 | 72336 | SH | DEFINED | 48 |
| D CTS CORP | COM | 126501105 | 43 | 3400 | SH | DEFINED | 49 |
| D CVB FINL CORP | COM | 126600105 | 9935 | 714777 | SH | DEFINED | 15 |
| D CVB FINL CORP | COM | 126600105 | 2338 | 168230 | SH | DEFINED | 22 |
| D CVB FINL CORP | COM | 126600105 | 3039 | 218630 | SH | DEFINED | 48 |
| D CVR ENERGY INC | COM | 12662P108 | 13 | 1500 | SH | DEFINED | 09 |
| D CVR ENERGY INC | COM | 12662P108 | 294 | 34503 | SH | DEFINED | 15 |
| D CVR ENERGY INC | COM | 12662P108 | 804 | 94315 | SH | DEFINED | 48 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 47413 | 1408585 | SH | DEFINED | 03 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 1557 | 46245 | SH | DEFINED | 04 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 716 | 21270 | SH | DEFINED | 04 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 17712 | 526200 | SH | DEFINED | 09 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 327 | 9700 | SH | DEFINED | 09 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 536 | 15938 | SH | DEFINED | 0918 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 157784 | 4687592 | SH | DEFINED | 15 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 75 | 2236 | SH | DEFINED | 1545 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 117089 | 3478567 | SH | DEFINED | 22 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 1182 | 35107 | SH | DEFINED | 22 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 9791 | 290884 | SH | DEFINED | 2215 |

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| D CVS CAREMARK CORPORATIO | COM | 126650100 | 4689 | 139296 | SH | DEFINED | 34 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 30 | 899 | SH | DEFINED | 42 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 4120 | 122390 | SH | DEFINED | 45 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 516 | 15315 | SH | DEFINED | 47 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 273 | 8120 | SH | DEFINED | 47 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 253476 | 7530485 | SH | DEFINED | 48 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 7938 | 235834 | SH | DEFINED | 48 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 178411 | 5300389 | SH | DEFINED | 49 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 28200 | 837799 | SH | DEFINED | 49 |
| D CVS CAREMARK CORPORATIO | COM | 126650100 | 20 | 600 | SH | DEFINED | 56 |
| D CV THERAPEUTICS INC | COM | 126667104 | 450 | 41700 | SH | DEFINED | 09 |
| D CV THERAPEUTICS INC | COM | 126667104 | 5025 | 465241 | SH | DEFINED | 15 |
| D CV THERAPEUTICS INC | COM | 126667104 | 927 | 85800 | SH | DEFINED | 22 |
| D CV THERAPEUTICS INC | COM | 126667104 | 2441 | 226036 | SH | DEFINED | 48 |
| D CV THERAPEUTICS INC | COM | 126667104 | 85 | 7870 | SH | DEFINED | 49 |
| D CA INC | COM | 12673P105 | 4084 | 204600 | SH | DEFINED | 09 |
| D CA INC | COM | 12673P105 | 202 | 10100 | SH | DEFINED | 0918 |
| D CA INC | COM | 12673P105 | 36244 | 1815855 | SH | DEFINED | 15 |
| D CA INC | COM | 12673P105 | 12 | 600 | SH | DEFINED | 1545 |
| D CA INC | COM | 12673P105 | 10459 | 523987 | SH | DEFINED | 22 |
| D CA INC | COM | 12673P105 | 191 | 9550 | SH | DEFINED | 22 |
| D CA INC | COM | 12673P105 | 1638 | 82089 | SH | DEFINED | 2215 |
| D CA INC | COM | 12673P105 | 43212 | 2164951 | SH | DEFINED | 48 |
| D CA INC | COM | 12673P105 | 712 | 35653 | SH | DEFINED | 49 |
| D CA INC | COM | 12673P105 | 51 | 2568 | SH | DEFINED | 49 |
| D CABELAS INC | COM | 126804301 | 4 | 300 | SH | DEFINED | 04 |
| D CABELAS INC | COM | 126804301 | 816 | 67586 | SH | DEFINED | 15 |
| D CABELAS INC | COM | 126804301 | 1256 | 104000 | SH | DEFINED | 22 |
| D CABELAS INC | COM | 126804301 | 206 | 17050 | SH | DEFINED | 22 |
| D CABELAS INC | COM | 126804301 | 0 | 10 | SH | DEFINED | 47 |
| D CABELAS INC | COM | 126804301 | 1211 | 100280 | SH | DEFINED | 48 |
| D CABELAS INC | COM | 126804301 | 25 | 2030 | SH | DEFINED | 49 |
| D CABELAS INC | COM | 126804301 | 54 | 4500 | SH | DEFINED | 49 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 8741 | 347413 | SH | DEFINED | 15 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 10 | 400 | SH | DEFINED | 1545 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 40 | 1571 | SH | DEFINED | 22 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 101 | 4000 | SH | DEFINED | 47 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 15381 | 611328 | SH | DEFINED | 48 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 1534 | 60955 | SH | DEFINED | 49 |
| D CABLEVISION SYS CORP | CL A | 12686C109 | 113 | 4487 | SH | DEFINED | 49 |
| D CABOT CORP | COM | 127055101 | 5390 | 169599 | SH | DEFINED | 15 |
| D CABOT CORP | COM | 127055101 | 16625 | 523140 | SH | DEFINED | 22 |
| D CABOT CORP | COM | 127055101 | 8 | 260 | SH | DEFINED | 47 |
| D CABOT CORP | COM | 127055101 | 6370 | 200431 | SH | DEFINED | 48 |
| D CABOT CORP | COM | 127055101 | 381 | 12000 | SH | DEFINED | 48 |
| D CABOT CORP | COM | 127055101 | 7927 | 249438 | SH | DEFINED | 49 |
| D CABOT CORP | COM | 127055101 | 632 | 19884 | SH | DEFINED | 49 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 462 | 14400 | SH | DEFINED | 09 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 1710 | 53292 | SH | DEFINED | 15 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 1723 | 53700 | SH | DEFINED | 22 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 314 | 9787 | SH | DEFINED | 22 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 2172 | 67715 | SH | DEFINED | 48 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 108 | 3365 | SH | DEFINED | 48 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 1145 | 35684 | SH | DEFINED | 49 |
| D CABOT MICROELECTRONICS | COM | 12709P103 | 102 | 3194 | SH | DEFINED | 49 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 1377 | 38104 | SH | DEFINED | 03 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 12672 | 350634 | SH | DEFINED | 15 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 7 | 200 | SH | DEFINED | 1545 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 1463 | 40478 | SH | DEFINED | 22 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 85 | 2350 | SH | DEFINED | 22 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 757 | 20950 | SH | DEFINED | 2215 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 21596 | 597570 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D CABOT OIL & GAS CORP | COM | 127097103 | 26 | 710 | SH | DEFINED | 48 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 3719 | 102914 | SH | DEFINED | 49 |
| D CABOT OIL & GAS CORP | COM | 127097103 | 221 | 6125 | SH | DEFINED | 49 |
| D CACHE INC | COM | 127150308 | 2791 | 406201 | SH | DEFINED | 03 |
| D CACHE INC | COM | 127150308 | 122 | 17763 | SH | DEFINED | 15 |
| D CACHE INC | COM | 127150308 | 889 | 129350 | SH | DEFINED | 2234 |
| D CACHE INC | COM | 127150308 | 889 | 129350 | SH | DEFINED | 34 |
| D CACHE INC | COM | 127150308 | 362 | 52693 | SH | DEFINED | 48 |
| D CACI INTL INC | CL A | 127190304 | 28800 | 574854 | SH | DEFINED | 03 |
| D CACI INTL INC | CL A | 127190304 | 2631 | 52506 | SH | DEFINED | 15 |
| D CACI INTL INC | CL A | 127190304 | 5498 | 109750 | SH | DEFINED | 22 |
| D CACI INTL INC | CL A | 127190304 | 618 | 12335 | SH | DEFINED | 22 |
| D CACI INTL INC | CL A | 127190304 | 4197 | 83770 | SH | DEFINED | 34 |
| D CACI INTL INC | CL A | 127190304 | 6329 | 126319 | SH | DEFINED | 48 |
| D CACI INTL INC | CL A | 127190304 | 70 | 1400 | SH | DEFINED | 49 |
| D CACI INTL INC | CL A | 127190304 | 4 | 80 | SH | DEFINED | 49 |
| D CADBURY PLC | SPON | 12721E102 | 19680 | 480694 | SH | DEFINED | 03 |
| D CADBURY PLC | SPON | 12721E102 | 16 | 396 | SH | DEFINED | 04 |
| D CADBURY PLC | SPON | 12721E102 | 26546 | 648410 | SH | DEFINED | 22 |
| D CADBURY PLC | SPON | 12721E102 | 1310 | 32000 | SH | DEFINED | 34 |
| D CADBURY PLC | SPON | 12721E102 | 1335 | 32614 | SH | DEFINED | 45 |
| D CADBURY PLC | SPON | 12721E102 | 71 | 1728 | SH | DEFINED | 47 |
| D CADBURY PLC | SPON | 12721E102 | 3627 | 88602 | SH | DEFINED | 48 |
| D CADBURY PLC | SPON | 12721E102 | 223 | 5456 | SH | DEFINED | 48 |
| D CADBURY PLC | SPON | 12721E102 | 571 | 13947 | SH | DEFINED | 49 |
| D CADBURY PLC | SPON | 12721E102 | 250 | 6098 | SH | DEFINED | 49 |
| D CADENCE FINL CORP | COM | 12738A101 | 13 | 1380 | SH | DEFINED | 15 |
| D CADENCE FINL CORP | COM | 12738A101 | 171 | 18475 | SH | DEFINED | 48 |
| D CADENCE PHARMACEUTICALS | COM | 12738T100 | 281 | 31600 | SH | DEFINED | 09 |
| D CADENCE PHARMACEUTICALS | COM | 12738T100 | 141 | 15897 | SH | DEFINED | 15 |
| D CADENCE PHARMACEUTICALS | COM | 12738T100 | 317 | 35700 | SH | DEFINED | 22 |
| D CADENCE PHARMACEUTICALS | COM | 12738T100 | 268 | 30215 | SH | DEFINED | 48 |
| D CADENCE PHARMACEUTICALS | COM | 12738T100 | 63 | 7070 | SH | DEFINED | 49 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 5678 | 840008 | SH | DEFINED | 15 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 3 | 500 | SH | DEFINED | 1545 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 3609 | 533884 | SH | DEFINED | 22 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 9282 | 1373080 | SH | DEFINED | 48 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 353 | 52214 | SH | DEFINED | 49 |
| D CADENCE DESIGN SYSTEM I | COM | 127387108 | 13 | 1893 | SH | DEFINED | 49 |
| D CADIZ INC | COM | 127537207 | 134 | 7015 | SH | DEFINED | 15 |
| D CADIZ INC | COM | 127537207 | 187 | 9803 | SH | DEFINED | 48 |
| D CAGLES INC | CL A | 127703106 | 46 | 11616 | SH | DEFINED | 48 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 7895 | 744766 | SH | DEFINED | 03 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 589 | 55612 | SH | DEFINED | 15 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 1395 | 131590 | SH | DEFINED | 34 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 1954 | 184297 | SH | DEFINED | 48 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 40 | 3730 | SH | DEFINED | 49 |
| D CAL DIVE INTL INC DEL | COM | 12802T101 | 30 | 2790 | SH | DEFINED | 49 |
| D CAL MAINE FOODS INC | COM | 128030202 | 713 | 26000 | SH | DEFINED | 09 |
| D CAL MAINE FOODS INC | COM | 128030202 | 25 | 900 | SH | DEFINED | 09 |
| D CAL MAINE FOODS INC | COM | 128030202 | 522 | 19009 | SH | DEFINED | 15 |
| D CAL MAINE FOODS INC | COM | 128030202 | 4423 | 161200 | SH | DEFINED | 22 |
| D CAL MAINE FOODS INC | COM | 128030202 | 37 | 1339 | SH | DEFINED | 2239 |
| D CAL MAINE FOODS INC | COM | 128030202 | 6296 | 229457 | SH | DEFINED | 39 |
| D CAL MAINE FOODS INC | COM | 128030202 | 34 | 1224 | SH | DEFINED | 42 |
| D CAL MAINE FOODS INC | COM | 128030202 | 5 | 200 | SH | DEFINED | 47 |
| D CAL MAINE FOODS INC | COM | 128030202 | 1064 | 38761 | SH | DEFINED | 48 |
| D CALAMOS CONV & HIGH INC | COM | 12811P108 | 138 | 13769 | SH | DEFINED | 49 |
| D CALAMOS CONV & HIGH INC | COM | 12811P108 | 16 | 1600 | SH | DEFINED | 49 |
| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 183 | 10200 | SH | DEFINED | 09 |
| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 3296 | 183926 | SH | DEFINED | 15 |
| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 736 | 41050 | SH | DEFINED | 22 |

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| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 1029 | 57419 | SH | DEFINED | 48 |
| D CALAMOS ASSET MGMT INC | CL A | 12811R104 | 58 | 3240 | SH | DEFINED | 49 |
| D CALAMP CORP | COM | 128126109 | 10 | 7922 | SH | DEFINED | 15 |
| D CALAMP CORP | COM | 128126109 | 88 | 66550 | SH | DEFINED | 48 |
| D CALAVO GROWERS INC | COM | 128246105 | 146 | 11687 | SH | DEFINED | 15 |
| D CALAVO GROWERS INC | COM | 128246105 | 320 | 25685 | SH | DEFINED | 48 |
| D CALGON CARBON CORP | COM | 129603106 | 436 | 21400 | SH | DEFINED | 09 |
| D CALGON CARBON CORP | COM | 129603106 | 39 | 1900 | SH | DEFINED | 09 |
| D CALGON CARBON CORP | COM | 129603106 | 2024 | 99389 | SH | DEFINED | 15 |
| D CALGON CARBON CORP | COM | 129603106 | 2903 | 142575 | SH | DEFINED | 22 |
| D CALGON CARBON CORP | COM | 129603106 | 2458 | 120738 | SH | DEFINED | 48 |
| D CALGON CARBON CORP | COM | 129603106 | 20 | 1000 | SH | DEFINED | 48 |
| D CALGON CARBON CORP | COM | 129603106 | 35 | 1739 | SH | DEFINED | 49 |
| D CALIFORNIA COASTAL CMNT | COM | 129915203 | 3 | 1295 | SH | DEFINED | 15 |
| D CALIFORNIA COASTAL CMNT | COM | 129915203 | 32 | 14658 | SH | DEFINED | 48 |
| D CALIFORNIA FIRST NTNL B | COM | 130222102 | 189 | 18883 | SH | DEFINED | 48 |
| D CALIFORNIA MICRO DEVICE | COM | 130439102 | 10 | 3221 | SH | DEFINED | 15 |
| D CALIFORNIA MICRO DEVICE | COM | 130439102 | 181 | 60462 | SH | DEFINED | 48 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 3 | 255 | SH | DEFINED | 04 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 1111 | 86305 | SH | DEFINED | 15 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 1042 | 81000 | SH | DEFINED | 22 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 184 | 14315 | SH | DEFINED | 22 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 601 | 46680 | SH | DEFINED | 2234 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 601 | 46680 | SH | DEFINED | 34 |
| D CALIFORNIA PIZZA KITCHE | COM | 13054D109 | 1651 | 128263 | SH | DEFINED | 48 |
| D CALIFORNIA WTR SVC GROU | COM | 130788102 | 39 | 1000 | SH | DEFINED | 09 |
| D CALIFORNIA WTR SVC GROU | COM | 130788102 | 1180 | 30649 | SH | DEFINED | 15 |
| D CALIFORNIA WTR SVC GROU | COM | 130788102 | 4468 | 116041 | SH | DEFINED | 48 |
| D CALIFORNIA WTR SVC GROU | COM | 130788102 | 39 | 1000 | SH | DEFINED | 48 |
| D CALIFORNIA WTR SVC GROU | COM | 130788102 | 539 | 14000 | SH | DEFINED | 49 |
| D CALIPER LIFE SCIENCES I | COM | 130872104 | 128 | 45654 | SH | DEFINED | 15 |
| D CALIPER LIFE SCIENCES I | COM | 130872104 | 245 | 87605 | SH | DEFINED | 48 |
| D CALLAWAY GOLF CO | COM | 131193104 | 895 | 63600 | SH | DEFINED | 09 |
| D CALLAWAY GOLF CO | COM | 131193104 | 2456 | 174557 | SH | DEFINED | 15 |
| D CALLAWAY GOLF CO | COM | 131193104 | 3927 | 279095 | SH | DEFINED | 22 |
| D CALLAWAY GOLF CO | COM | 131193104 | 986 | 70100 | SH | DEFINED | 2209 |
| D CALLAWAY GOLF CO | COM | 131193104 | 3393 | 241148 | SH | DEFINED | 48 |
| D CALLAWAY GOLF CO | COM | 131193104 | 151 | 10745 | SH | DEFINED | 49 |
| D CALLIDUS SOFTWARE INC | COM | 13123E500 | 118 | 29887 | SH | DEFINED | 15 |
| D CALLIDUS SOFTWARE INC | COM | 13123E500 | 93 | 23476 | SH | DEFINED | 48 |
| D CALLIDUS SOFTWARE INC | COM | 13123E500 | 10 | 2460 | SH | DEFINED | 49 |
| D CALLON PETE CO DEL | COM | 13123X102 | 234 | 13000 | SH | DEFINED | 09 |
| D CALLON PETE CO DEL | COM | 13123X102 | 7454 | 413397 | SH | DEFINED | 15 |
| D CALLON PETE CO DEL | COM | 13123X102 | 4591 | 254650 | SH | DEFINED | 22 |
| D CALLON PETE CO DEL | COM | 13123X102 | 24 | 1331 | SH | DEFINED | 42 |
| D CALLON PETE CO DEL | COM | 13123X102 | 1620 | 89853 | SH | DEFINED | 48 |
| D CALLWAVE INC DEL | COM | 13126N101 | 26 | 13671 | SH | DEFINED | 48 |
| D CALPINE CORP | COM | 131347304 | 5419 | 416819 | SH | DEFINED | 15 |
| D CALPINE CORP | COM | 131347304 | 7 | 500 | SH | DEFINED | 1545 |
| D CALPINE CORP | COM | 131347304 | 13426 | 1032761 | SH | DEFINED | 48 |
| D CALPINE CORP | COM | 131347304 | 39 | 3000 | SH | DEFINED | 48 |
| D CALPINE CORP | COM | 131347304 | 528 | 40625 | SH | DEFINED | 49 |
| D CALPINE CORP | COM | 131347304 | 203 | 15644 | SH | DEFINED | 49 |
| D CALUMET SPECIALTY PRODS | UT L | 131476103 | 158 | 12797 | SH | DEFINED | 48 |
| D CAMBREX CORP | COM | 132011107 | 707 | 114975 | SH | DEFINED | 15 |
| D CAMBREX CORP | COM | 132011107 | 677 | 110150 | SH | DEFINED | 22 |
| D CAMBREX CORP | COM | 132011107 | 123 | 19961 | SH | DEFINED | 22 |
| D CAMBREX CORP | COM | 132011107 | 1063 | 172852 | SH | DEFINED | 48 |
| D CAMBREX CORP | COM | 132011107 | 1 | 180 | SH | DEFINED | 49 |
| D CAMDEN NATL CORP | COM | 133034108 | 402 | 11505 | SH | DEFINED | 15 |
| D CAMDEN NATL CORP | COM | 133034108 | 744 | 21284 | SH | DEFINED | 48 |
| D CAMDEN PPTY TR | SH B | 133131102 | 4953 | 108000 | SH | DEFINED | 09 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D CAMDEN PPTY TR | SH B | 133131102 | 147 | 3200 | SH | DEFINED | 09 |
| D CAMDEN PPTY TR | SH B | 133131102 | 6298 | 137340 | SH | DEFINED | 15 |
| D CAMDEN PPTY TR | SH B | 133131102 | 4989 | 108798 | SH | DEFINED | 22 |
| D CAMDEN PPTY TR | SH B | 133131102 | 704 | 15360 | SH | DEFINED | 2257 |
| D CAMDEN PPTY TR | SH B | 133131102 | 8908 | 194248 | SH | DEFINED | 48 |
| D CAMDEN PPTY TR | SH B | 133131102 | 67 | 1462 | SH | DEFINED | 49 |
| D CAMDEN PPTY TR | SH B | 133131102 | 60 | 1302 | SH | DEFINED | 49 |
| D CAMDEN PPTY TR | SH B | 133131102 | 31618 | 689440 | SH | DEFINED | 57 |
| D CAMECO CORP | COM | 13321L108 | 118 | 5274 | SH | DEFINED | 15 |
| D CAMECO CORP | COM | 13321L108 | 2024 | 90710 | SH | DEFINED | 48 |
| D CAMECO CORP | COM | 13321L108 | 223 | 10000 | SH | DEFINED | 48 |
| D CAMECO CORP | COM | 13321L108 | 276 | 12385 | SH | DEFINED | 49 |
| D CAMECO CORP | COM | 13321L108 | 7 | 300 | SH | DEFINED | 49 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 27231 | 706566 | SH | DEFINED | 03 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 31 | 800 | SH | DEFINED | 04 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 9527 | 247200 | SH | DEFINED | 09 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 166 | 4300 | SH | DEFINED | 09 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 31063 | 806005 | SH | DEFINED | 15 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 12 | 300 | SH | DEFINED | 1545 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 21716 | 563463 | SH | DEFINED | 22 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 202 | 5250 | SH | DEFINED | 22 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 910 | 23600 | SH | DEFINED | 2209 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 1702 | 44150 | SH | DEFINED | 2215 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 4164 | 108051 | SH | DEFINED | 34 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 67 | 1736 | SH | DEFINED | 39 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 7968 | 206736 | SH | DEFINED | 47 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 207 | 5360 | SH | DEFINED | 47 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 48106 | 1248220 | SH | DEFINED | 48 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 938 | 24328 | SH | DEFINED | 48 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 1783 | 46267 | SH | DEFINED | 49 |
| D CAMERON INTERNATIONAL C | COM | 13342B105 | 1077 | 27952 | SH | DEFINED | 49 |
| D CAMPBELL SOUP CO | COM | 134429109 | 28961 | 750279 | SH | DEFINED | 15 |
| D CAMPBELL SOUP CO | COM | 134429109 | 15 | 400 | SH | DEFINED | 1545 |
| D CAMPBELL SOUP CO | COM | 134429109 | 2918 | 75584 | SH | DEFINED | 22 |
| D CAMPBELL SOUP CO | COM | 134429109 | 201 | 5200 | SH | DEFINED | 22 |
| D CAMPBELL SOUP CO | COM | 134429109 | 1656 | 42899 | SH | DEFINED | 2215 |
| D CAMPBELL SOUP CO | COM | 134429109 | 5973 | 154740 | SH | DEFINED | 47 |
| D CAMPBELL SOUP CO | COM | 134429109 | 238 | 6160 | SH | DEFINED | 47 |
| D CAMPBELL SOUP CO | COM | 134429109 | 40975 | 1061517 | SH | DEFINED | 48 |
| D CAMPBELL SOUP CO | COM | 134429109 | 2461 | 63751 | SH | DEFINED | 48 |
| D CAMPBELL SOUP CO | COM | 134429109 | 2610 | 67604 | SH | DEFINED | 49 |
| D CAMPBELL SOUP CO | COM | 134429109 | 156116 | 4044458 | SH | DEFINED | 49 |
| D CDN IMPERIAL BK OF COMM | COM | 136069101 | 294 | 4985 | SH | DEFINED | 15 |
| D CDN IMPERIAL BK OF COMM | COM | 136069101 | 437 | 7400 | SH | DEFINED | 39 |
| D CDN IMPERIAL BK OF COMM | COM | 136069101 | 2141 | 36280 | SH | DEFINED | 48 |
| D CDN IMPERIAL BK OF COMM | COM | 136069101 | 590 | 10000 | SH | DEFINED | 48 |
| D CANADIAN NATL RY CO | COM | 136375102 | 392 | 8200 | SH | DEFINED | 04 |
| D CANADIAN NATL RY CO | COM | 136375102 | 322 | 6723 | SH | DEFINED | 15 |
| D CANADIAN NATL RY CO | COM | 136375102 | 88 | 1850 | SH | DEFINED | 39 |
| D CANADIAN NATL RY CO | COM | 136375102 | 10 | 219 | SH | DEFINED | 42 |
| D CANADIAN NATL RY CO | COM | 136375102 | 3391 | 70900 | SH | DEFINED | 48 |
| D CANADIAN NATL RY CO | COM | 136375102 | 78 | 1625 | SH | DEFINED | 48 |
| D CANADIAN NATL RY CO | COM | 136375102 | 375 | 7842 | SH | DEFINED | 49 |
| D CANADIAN NATL RY CO | COM | 136375102 | 226 | 4734 | SH | DEFINED | 49 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 35 | 518 | SH | DEFINED | 03 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 521 | 7613 | SH | DEFINED | 15 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 701 | 10234 | SH | DEFINED | 22 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 179 | 2612 | SH | DEFINED | 34 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 11 | 160 | SH | DEFINED | 39 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 226 | 3300 | SH | DEFINED | 47 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 5026 | 73417 | SH | DEFINED | 48 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 89 | 1300 | SH | DEFINED | 48 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D CANADIAN NAT RES LTD | COM | 136385101 | 525 | 7667 | SH | DEFINED | 49 |
| D CANADIAN NAT RES LTD | COM | 136385101 | 2473 | 36124 | SH | DEFINED | 49 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 46 | 857 | SH | DEFINED | 04 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 128 | 2376 | SH | DEFINED | 15 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 48936 | 908577 | SH | DEFINED | 39 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 5 | 101 | SH | DEFINED | 42 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 20 | 365 | SH | DEFINED | 47 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 931 | 17290 | SH | DEFINED | 48 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 337 | 6250 | SH | DEFINED | 48 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 483 | 8965 | SH | DEFINED | 49 |
| D CANADIAN PAC RY LTD | COM | 13645T100 | 463 | 8590 | SH | DEFINED | 49 |
| D CANADIAN SOLAR INC | COM | 136635109 | 4 | 208 | SH | DEFINED | 04 |
| D CANADIAN SOLAR INC | COM | 136635109 | 171 | 8775 | SH | DEFINED | 48 |
| D CANADIAN SOLAR INC | COM | 136635109 | 2 | 100 | SH | DEFINED | 49 |
| D CANADIAN SOLAR INC | COM | 136635109 | 39 | 2000 | SH | DEFINED | 49 |
| D CANDELA CORP | COM | 136907102 | 7 | 2794 | SH | DEFINED | 15 |
| D CANDELA CORP | COM | 136907102 | 69 | 28255 | SH | DEFINED | 48 |
| D CANO PETE INC | COM | 137801106 | 143 | 61864 | SH | DEFINED | 15 |
| D CANO PETE INC | COM | 137801106 | 215 | 93055 | SH | DEFINED | 48 |
| D CANON INC | ADR | 138006309 | 7498 | 198611 | SH | DEFINED | 03 |
| D CANON INC | ADR | 138006309 | 9 | 230 | SH | DEFINED | 04 |
| D CANON INC | ADR | 138006309 | 1567 | 41500 | SH | DEFINED | 22 |
| D CANON INC | ADR | 138006309 | 1115 | 29540 | SH | DEFINED | 39 |
| D CANON INC | ADR | 138006309 | 4116 | 109042 | SH | DEFINED | 42 |
| D CANON INC | ADR | 138006309 | 25 | 670 | SH | DEFINED | 47 |
| D CANON INC | ADR | 138006309 | 1601 | 42401 | SH | DEFINED | 48 |
| D CANON INC | ADR | 138006309 | 11 | 300 | SH | DEFINED | 48 |
| D CANON INC | ADR | 138006309 | 537 | 14213 | SH | DEFINED | 49 |
| D CANON INC | ADR | 138006309 | 189 | 5005 | SH | DEFINED | 49 |
| D CANON INC | ADR | 138006309 | 16145 | 427674 | SH | DEFINED | 51 |
| D CANTEL MEDICAL CORP | COM | 138098108 | 80 | 8358 | SH | DEFINED | 15 |
| D CANTEL MEDICAL CORP | COM | 138098108 | 697 | 72444 | SH | DEFINED | 48 |
| D CAPELLA EDUCATION COMPA | COM | 139594105 | 878 | 20495 | SH | DEFINED | 15 |
| D CAPELLA EDUCATION COMPA | COM | 139594105 | 1893 | 44169 | SH | DEFINED | 48 |
| D CAPELLA EDUCATION COMPA | COM | 139594105 | 15 | 350 | SH | DEFINED | 49 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 523 | 16679 | SH | DEFINED | 15 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 876 | 27955 | SH | DEFINED | 48 |
| D CAPITAL CITY BK GROUP I | COM | 139674105 | 31 | 1000 | SH | DEFINED | 49 |
| D CAPITAL CORP OF THE WES | COM | 140065202 | 50 | 12632 | SH | DEFINED | 48 |
| D CAPLEASE INC | COM | 140288101 | 625 | 78752 | SH | DEFINED | 15 |
| D CAPLEASE INC | COM | 140288101 | 1604 | 202284 | SH | DEFINED | 48 |
| D CAPLEASE INC | COM | 140288101 | 18 | 2280 | SH | DEFINED | 49 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 10964 | 214975 | SH | DEFINED | 03 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 26 | 515 | SH | DEFINED | 04 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 17 | 334 | SH | DEFINED | 04 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 173 | 3400 | SH | DEFINED | 09 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 55474 | 1087716 | SH | DEFINED | 15 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 31 | 600 | SH | DEFINED | 1545 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 13965 | 273827 | SH | DEFINED | 22 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 462 | 9050 | SH | DEFINED | 22 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 3886 | 76200 | SH | DEFINED | 2215 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 91584 | 1795772 | SH | DEFINED | 48 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 117 | 2288 | SH | DEFINED | 48 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 2499 | 49008 | SH | DEFINED | 49 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 1616 | 31695 | SH | DEFINED | 49 |
| D CAPITAL ONE FINL CORP | COM | 14040H105 | 161 | 3150 | SH | DEFINED | 56 |
| D CAPITAL SR LIVING CORP | COM | 140475104 | 115 | 15094 | SH | DEFINED | 15 |
| D CAPITAL SR LIVING CORP | COM | 140475104 | 482 | 63384 | SH | DEFINED | 48 |
| D CAPITAL SOUTHWEST CORP | COM | 140501107 | 328 | 2311 | SH | DEFINED | 15 |
| D CAPITAL SOUTHWEST CORP | COM | 140501107 | 489 | 3445 | SH | DEFINED | 48 |
| D CAPITAL SOUTHWEST CORP | COM | 140501107 | 142 | 1000 | SH | DEFINED | 48 |
| D CAPITAL SOUTHWEST CORP | COM | 140501107 | 14 | 100 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D CAPITAL TRUST INC MD | CL A | 14052H506 | 283 | 18231 | SH | DEFINED | 15 |
| D CAPITAL TRUST INC MD | CL A | 14052H506 | 750 | 48356 | SH | DEFINED | 48 |
| D CAPITAL TRUST INC MD | CL A | 14052H506 | 4 | 290 | SH | DEFINED | 49 |
| D CAPITALSOURCE INC | COM | 14055X102 | 3192 | 259532 | SH | DEFINED | 15 |
| D CAPITALSOURCE INC | COM | 14055X102 | 4 | 300 | SH | DEFINED | 1545 |
| D CAPITALSOURCE INC | COM | 14055X102 | 5 | 400 | SH | DEFINED | 22 |
| D CAPITALSOURCE INC | COM | 14055X102 | 6177 | 502235 | SH | DEFINED | 48 |
| D CAPITALSOURCE INC | COM | 14055X102 | 474 | 38569 | SH | DEFINED | 49 |
| D CAPITALSOURCE INC | COM | 14055X102 | 94 | 7669 | SH | DEFINED | 49 |
| D CAPITALSOURCE INC | COM | 14055X102 | 4766 | 387466 | SH | DEFINED | 56 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 365 | 18705 | SH | DEFINED | 15 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 1113 | 57105 | SH | DEFINED | 48 |
| D CAPITOL BANCORP LTD | COM | 14056D105 | 130 | 6681 | SH | DEFINED | 49 |
| D CAPITOL FED FINL | COM | 14057C106 | 1756 | 39606 | SH | DEFINED | 15 |
| D CAPITOL FED FINL | COM | 14057C106 | 5042 | 113736 | SH | DEFINED | 48 |
| D CAPITOL FED FINL | COM | 14057C106 | 116 | 2625 | SH | DEFINED | 49 |
| D CAPITOL FED FINL | COM | 14057C106 | 5 | 120 | SH | DEFINED | 49 |
| D CAPSTONE TURBINE CORP | COM | 14067D102 | 257 | 199140 | SH | DEFINED | 15 |
| D CAPSTONE TURBINE CORP | COM | 14067D102 | 512 | 397249 | SH | DEFINED | 48 |
| D CAPSTEAD MTG CORP | COM | 14067E506 | 199 | 18200 | SH | DEFINED | 09 |
| D CAPSTEAD MTG CORP | COM | 14067E506 | 30 | 2700 | SH | DEFINED | 09 |
| D CAPSTEAD MTG CORP | COM | 14067E506 | 823 | 75176 | SH | DEFINED | 15 |
| D CAPSTEAD MTG CORP | COM | 14067E506 | 1980 | 180843 | SH | DEFINED | 48 |
| D CAPSTEAD MTG CORP | COM | 14067E506 | 1 | 133 | SH | DEFINED | 49 |
| D CAPTARIS INC | COM | 14071N104 | 54 | 11730 | SH | DEFINED | 15 |
| D CAPTARIS INC | COM | 14071N104 | 292 | 63250 | SH | DEFINED | 22 |
| D CAPTARIS INC | COM | 14071N104 | 55 | 12000 | SH | DEFINED | 22 |
| D CAPTARIS INC | COM | 14071N104 | 331 | 71878 | SH | DEFINED | 48 |
| D CARACO PHARMACEUTICAL L | COM | 14075T107 | 79 | 6328 | SH | DEFINED | 15 |
| D CARACO PHARMACEUTICAL L | COM | 14075T107 | 852 | 68100 | SH | DEFINED | 22 |
| D CARACO PHARMACEUTICAL L | COM | 14075T107 | 268 | 21428 | SH | DEFINED | 48 |
| D CARBO CERAMICS INC | COM | 140781105 | 6735 | 130494 | SH | DEFINED | 03 |
| D CARBO CERAMICS INC | COM | 140781105 | 310 | 6000 | SH | DEFINED | 04 |
| D CARBO CERAMICS INC | COM | 140781105 | 1849 | 35823 | SH | DEFINED | 15 |
| D CARBO CERAMICS INC | COM | 140781105 | 3979 | 77106 | SH | DEFINED | 22 |
| D CARBO CERAMICS INC | COM | 140781105 | 450 | 8717 | SH | DEFINED | 22 |
| D CARBO CERAMICS INC | COM | 140781105 | 108 | 2100 | SH | DEFINED | 2251 |
| D CARBO CERAMICS INC | COM | 140781105 | 3145 | 60929 | SH | DEFINED | 48 |
| D CARBO CERAMICS INC | COM | 140781105 | 184 | 3570 | SH | DEFINED | 49 |
| D CARBO CERAMICS INC | COM | 140781105 | 57 | 1100 | SH | DEFINED | 49 |
| D CARBO CERAMICS INC | COM | 140781105 | 960 | 18600 | SH | DEFINED | 51 |
| D CARAUSTAR INDS INC | COM | 140909102 | 9 | 5880 | SH | DEFINED | 15 |
| D CARAUSTAR INDS INC | COM | 140909102 | 99 | 66063 | SH | DEFINED | 48 |
| D CARDIAC SCIENCE CORP | COM | 14141A108 | 221 | 21305 | SH | DEFINED | 15 |
| D CARDIAC SCIENCE CORP | COM | 14141A108 | 540 | 52170 | SH | DEFINED | 48 |
| D CARDICA INC | COM | 14141R101 | 184 | 22545 | SH | DEFINED | 48 |
| D CARDINAL FINL CORP | COM | 14149F109 | 229 | 28280 | SH | DEFINED | 15 |
| D CARDINAL FINL CORP | COM | 14149F109 | 525 | 64995 | SH | DEFINED | 48 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 613 | 12430 | SH | DEFINED | 03 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 40 | 810 | SH | DEFINED | 04 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 3785 | 76800 | SH | DEFINED | 09 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 55331 | 1122784 | SH | DEFINED | 15 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 30 | 600 | SH | DEFINED | 1545 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 6421 | 130306 | SH | DEFINED | 22 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 427 | 8667 | SH | DEFINED | 22 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 3585 | 72750 | SH | DEFINED | 2215 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 144 | 2918 | SH | DEFINED | 47 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 96 | 1940 | SH | DEFINED | 47 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 82725 | 1678663 | SH | DEFINED | 48 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 1219 | 24739 | SH | DEFINED | 48 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 3417 | 69330 | SH | DEFINED | 49 |
| D CARDINAL HEALTH INC | COM | 14149Y108 | 412 | 8354 | SH | DEFINED | 49 |

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|---|-------------------------|------|-----------|-------|---------|----|---------|------|
| D | CARDINAL HEALTH INC | COM | 14149Y108 | 12 | 250 | SH | DEFINED | 56 |
| D | CARDIONET INC | COM | 14159L103 | 117 | 4700 | SH | DEFINED | 15 |
| D | CARDIONET INC | COM | 14159L103 | 166 | 6640 | SH | DEFINED | 22 |
| D | CARDIONET INC | COM | 14159L103 | 367 | 14690 | SH | DEFINED | 48 |
| D | CARDIOTECH INTL INC | COM | 14160C100 | 57 | 130615 | SH | DEFINED | 48 |
| D | CARDTRONICS INC | COM | 14161H108 | 4465 | 568031 | SH | DEFINED | 03 |
| D | CARDTRONICS INC | COM | 14161H108 | 29 | 3646 | SH | DEFINED | 15 |
| D | CARDTRONICS INC | COM | 14161H108 | 803 | 102120 | SH | DEFINED | 2234 |
| D | CARDTRONICS INC | COM | 14161H108 | 1447 | 184070 | SH | DEFINED | 34 |
| D | CARDTRONICS INC | COM | 14161H108 | 208 | 26471 | SH | DEFINED | 48 |
| D | CARE INVESTMENT TRUST I | COM | 141657106 | 2333 | 203224 | SH | DEFINED | 03 |
| D | CARE INVESTMENT TRUST I | COM | 141657106 | 148 | 12917 | SH | DEFINED | 15 |
| D | CARE INVESTMENT TRUST I | COM | 141657106 | 475 | 41359 | SH | DEFINED | 48 |
| D | CARE INVESTMENT TRUST I | COM | 141657106 | 8 | 710 | SH | DEFINED | 49 |
| D | CAREER EDUCATION CORP | COM | 141665109 | 3757 | 229784 | SH | DEFINED | 15 |
| D | CAREER EDUCATION CORP | COM | 141665109 | 3 | 200 | SH | DEFINED | 1545 |
| D | CAREER EDUCATION CORP | COM | 141665109 | 2457 | 150300 | SH | DEFINED | 22 |
| D | CAREER EDUCATION CORP | COM | 141665109 | 6063 | 370836 | SH | DEFINED | 48 |
| D | CAREER EDUCATION CORP | COM | 141665109 | 197 | 12030 | SH | DEFINED | 49 |
| D | CARIBOU COFFEE INC | COM | 142042209 | 43 | 18880 | SH | DEFINED | 48 |
| D | CARLISLE COS INC | COM | 142339100 | 2901 | 96800 | SH | DEFINED | 09 |
| D | CARLISLE COS INC | COM | 142339100 | 4755 | 158646 | SH | DEFINED | 15 |
| D | CARLISLE COS INC | COM | 142339100 | 3733 | 124564 | SH | DEFINED | 22 |
| D | CARLISLE COS INC | COM | 142339100 | 6260 | 208863 | SH | DEFINED | 48 |
| D | CARLISLE COS INC | COM | 142339100 | 976 | 32568 | SH | DEFINED | 49 |
| D | CARLISLE COS INC | COM | 142339100 | 24 | 800 | SH | DEFINED | 49 |
| D | CARMAX INC | COM | 143130102 | 6 | 400 | SH | DEFINED | 04 |
| D | CARMAX INC | COM | 143130102 | 7314 | 522427 | SH | DEFINED | 15 |
| D | CARMAX INC | COM | 143130102 | 6 | 400 | SH | DEFINED | 1545 |
| D | CARMAX INC | COM | 143130102 | 6328 | 452003 | SH | DEFINED | 22 |
| D | CARMAX INC | COM | 143130102 | 9330 | 666445 | SH | DEFINED | 48 |
| D | CARMAX INC | COM | 143130102 | 499 | 35671 | SH | DEFINED | 49 |
| D | CARMAX INC | COM | 143130102 | 147 | 10505 | SH | DEFINED | 49 |
| D | CARMIKE CINEMAS INC | COM | 143436400 | 4 | 1009 | SH | DEFINED | 15 |
| D | CARMIKE CINEMAS INC | COM | 143436400 | 158 | 43012 | SH | DEFINED | 48 |
| D | CARNIVAL PLC | ADR | 14365C103 | 490 | 15800 | SH | DEFINED | 48 |
| D | CARNIVAL PLC | ADR | 14365C103 | 5 | 171 | SH | DEFINED | 49 |
| D | CARNIVAL CORP | DBCV | 143658AN2 | 989 | 965000 | SH | DEFINED | 49 |
| D | CARNIVAL CORP | PAIR | 143658300 | 60 | 1695 | SH | DEFINED | 04 |
| D | CARNIVAL CORP | PAIR | 143658300 | 168 | 4760 | SH | DEFINED | 04 |
| D | CARNIVAL CORP | PAIR | 143658300 | 3383 | 95700 | SH | DEFINED | 09 |
| D | CARNIVAL CORP | PAIR | 143658300 | 85270 | 2412171 | SH | DEFINED | 15 |
| D | CARNIVAL CORP | PAIR | 143658300 | 25 | 700 | SH | DEFINED | 1545 |
| D | CARNIVAL CORP | PAIR | 143658300 | 7049 | 199394 | SH | DEFINED | 22 |
| D | CARNIVAL CORP | PAIR | 143658300 | 371 | 10500 | SH | DEFINED | 22 |
| D | CARNIVAL CORP | PAIR | 143658300 | 3133 | 88624 | SH | DEFINED | 2215 |
| D | CARNIVAL CORP | PAIR | 143658300 | 0 | 1 | SH | DEFINED | 39 |
| D | CARNIVAL CORP | PAIR | 143658300 | 181 | 5132 | SH | DEFINED | 42 |
| D | CARNIVAL CORP | PAIR | 143658300 | 258 | 7300 | SH | DEFINED | 47 |
| D | CARNIVAL CORP | PAIR | 143658300 | 257 | 7270 | SH | DEFINED | 47 |
| D | CARNIVAL CORP | PAIR | 143658300 | 89860 | 2542014 | SH | DEFINED | 48 |
| D | CARNIVAL CORP | PAIR | 143658300 | 1683 | 47619 | SH | DEFINED | 48 |
| D | CARNIVAL CORP | PAIR | 143658300 | 1401 | 39619 | SH | DEFINED | 49 |
| D | CARNIVAL CORP | PAIR | 143658300 | 1364 | 38589 | SH | DEFINED | 49 |
| D | CARRIAGE SVCS INC | COM | 143905107 | 145 | 41460 | SH | DEFINED | 48 |
| D | CARPENTER TECHNOLOGY CO | COM | 144285103 | 59 | 2300 | SH | DEFINED | 09 |
| D | CARPENTER TECHNOLOGY CO | COM | 144285103 | 6144 | 239536 | SH | DEFINED | 15 |
| D | CARPENTER TECHNOLOGY CO | COM | 144285103 | 5765 | 224750 | SH | DEFINED | 22 |
| D | CARPENTER TECHNOLOGY CO | COM | 144285103 | 390 | 15200 | SH | DEFINED | 2209 |
| D | CARPENTER TECHNOLOGY CO | COM | 144285103 | 1 | 32 | SH | DEFINED | 42 |
| D | CARPENTER TECHNOLOGY CO | COM | 144285103 | 3829 | 149283 | SH | DEFINED | 48 |
| D | CARPENTER TECHNOLOGY CO | COM | 144285103 | 823 | 32080 | SH | DEFINED | 48 |

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| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 337 | 13148 | SH | DEFINED | 49 |
| D CARPENTER TECHNOLOGY CO | COM | 144285103 | 38 | 1500 | SH | DEFINED | 49 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 19 | 511 | SH | DEFINED | 03 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 461 | 12700 | SH | DEFINED | 09 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 18 | 500 | SH | DEFINED | 09 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 7802 | 215103 | SH | DEFINED | 15 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 2253 | 62110 | SH | DEFINED | 22 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 2600 | 71685 | SH | DEFINED | 48 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 4 | 120 | SH | DEFINED | 49 |
| D CARRIZO OIL & CO INC | COM | 144577103 | 3 | 90 | SH | DEFINED | 56 |
| D CARROLS RESTAURANT GROU | COM | 14574X104 | 81 | 26902 | SH | DEFINED | 48 |
| D CARTER INC | COM | 146229109 | 1625 | 82338 | SH | DEFINED | 15 |
| D CARTER INC | COM | 146229109 | 3929 | 199150 | SH | DEFINED | 22 |
| D CARTER INC | COM | 146229109 | 2 | 100 | SH | DEFINED | 47 |
| D CARTER INC | COM | 146229109 | 2827 | 143305 | SH | DEFINED | 48 |
| D CASCADE BANCORP | COM | 147154108 | 424 | 47744 | SH | DEFINED | 15 |
| D CASCADE BANCORP | COM | 147154108 | 587 | 66000 | SH | DEFINED | 22 |
| D CASCADE BANCORP | COM | 147154108 | 85 | 9600 | SH | DEFINED | 22 |
| D CASCADE BANCORP | COM | 147154108 | 540 | 60745 | SH | DEFINED | 48 |
| D CASCADE BANCORP | COM | 147154108 | 15 | 1650 | SH | DEFINED | 49 |
| D CASCADE CORP | COM | 147195101 | 802 | 18304 | SH | DEFINED | 15 |
| D CASCADE CORP | COM | 147195101 | 856 | 19550 | SH | DEFINED | 22 |
| D CASCADE CORP | COM | 147195101 | 125 | 2850 | SH | DEFINED | 22 |
| D CASCADE CORP | COM | 147195101 | 1227 | 28005 | SH | DEFINED | 48 |
| D CASCADE CORP | COM | 147195101 | 876 | 20000 | SH | DEFINED | 48 |
| D CASCADE FINL CORP | COM | 147272108 | 16 | 2126 | SH | DEFINED | 15 |
| D CASCADE FINL CORP | COM | 147272108 | 118 | 16001 | SH | DEFINED | 48 |
| D CASCADE MICROTECH INC | COM | 147322101 | 56 | 13249 | SH | DEFINED | 48 |
| D CASELLA WASTE SYS INC | CL A | 147448104 | 10734 | 914313 | SH | DEFINED | 03 |
| D CASELLA WASTE SYS INC | CL A | 147448104 | 331 | 28194 | SH | DEFINED | 15 |
| D CASELLA WASTE SYS INC | CL A | 147448104 | 947 | 80665 | SH | DEFINED | 48 |
| D CASEYS GEN STORES INC | COM | 147528103 | 18913 | 626885 | SH | DEFINED | 03 |
| D CASEYS GEN STORES INC | COM | 147528103 | 1677 | 55600 | SH | DEFINED | 09 |
| D CASEYS GEN STORES INC | COM | 147528103 | 2599 | 86140 | SH | DEFINED | 15 |
| D CASEYS GEN STORES INC | COM | 147528103 | 4150 | 137540 | SH | DEFINED | 22 |
| D CASEYS GEN STORES INC | COM | 147528103 | 592 | 19620 | SH | DEFINED | 22 |
| D CASEYS GEN STORES INC | COM | 147528103 | 4698 | 155730 | SH | DEFINED | 48 |
| D CASEYS GEN STORES INC | COM | 147528103 | 279 | 9256 | SH | DEFINED | 49 |
| D CASEYS GEN STORES INC | COM | 147528103 | 1 | 24 | SH | DEFINED | 49 |
| D CASH AMER INTL INC | COM | 14754D100 | 40 | 1100 | SH | DEFINED | 09 |
| D CASH AMER INTL INC | COM | 14754D100 | 6612 | 183464 | SH | DEFINED | 15 |
| D CASH AMER INTL INC | COM | 14754D100 | 4149 | 115112 | SH | DEFINED | 22 |
| D CASH AMER INTL INC | COM | 14754D100 | 453 | 12577 | SH | DEFINED | 22 |
| D CASH AMER INTL INC | COM | 14754D100 | 3752 | 104116 | SH | DEFINED | 48 |
| D CASH AMER INTL INC | COM | 14754D100 | 9 | 240 | SH | DEFINED | 49 |
| D CASS INFORMATION SYS IN | COM | 14808P109 | 158 | 4405 | SH | DEFINED | 15 |
| D CASS INFORMATION SYS IN | COM | 14808P109 | 445 | 12401 | SH | DEFINED | 48 |
| D CASTLE A M & CO | COM | 148411101 | 497 | 28767 | SH | DEFINED | 15 |
| D CASTLE A M & CO | COM | 148411101 | 650 | 37600 | SH | DEFINED | 22 |
| D CASTLE A M & CO | COM | 148411101 | 116 | 6698 | SH | DEFINED | 22 |
| D CASTLE A M & CO | COM | 148411101 | 927 | 53661 | SH | DEFINED | 48 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 159 | 40333 | SH | DEFINED | 15 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 831 | 211500 | SH | DEFINED | 2234 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 831 | 211500 | SH | DEFINED | 34 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 903 | 229854 | SH | DEFINED | 48 |
| D CASUAL MALE RETAIL GRP | COM | 148711104 | 3 | 740 | SH | DEFINED | 49 |
| D CATALYST SEMICONDUCTOR | COM | 148881105 | 22 | 4831 | SH | DEFINED | 15 |
| D CATALYST SEMICONDUCTOR | COM | 148881105 | 104 | 23072 | SH | DEFINED | 48 |
| D CATAPULT COMMUNICATIONS | COM | 149016107 | 17 | 3578 | SH | DEFINED | 15 |
| D CATAPULT COMMUNICATIONS | COM | 149016107 | 88 | 18250 | SH | DEFINED | 22 |
| D CATAPULT COMMUNICATIONS | COM | 149016107 | 14 | 2900 | SH | DEFINED | 22 |
| D CATAPULT COMMUNICATIONS | COM | 149016107 | 95 | 19721 | SH | DEFINED | 48 |

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| D CATERPILLAR INC DEL | COM | 149123101 | 366 | 6140 | SH | DEFINED | 04 |
| D CATERPILLAR INC DEL | COM | 149123101 | 615 | 10320 | SH | DEFINED | 04 |
| D CATERPILLAR INC DEL | COM | 149123101 | 115105 | 1931300 | SH | DEFINED | 09 |
| D CATERPILLAR INC DEL | COM | 149123101 | 9834 | 165000 | SH | DEFINED | 09 |
| D CATERPILLAR INC DEL | COM | 149123101 | 2456 | 41200 | SH | DEFINED | 0918 |
| D CATERPILLAR INC DEL | COM | 149123101 | 118615 | 1990191 | SH | DEFINED | 15 |
| D CATERPILLAR INC DEL | COM | 149123101 | 57 | 950 | SH | DEFINED | 1545 |
| D CATERPILLAR INC DEL | COM | 149123101 | 17999 | 301996 | SH | DEFINED | 22 |
| D CATERPILLAR INC DEL | COM | 149123101 | 887 | 14880 | SH | DEFINED | 22 |
| D CATERPILLAR INC DEL | COM | 149123101 | 7449 | 124980 | SH | DEFINED | 2215 |
| D CATERPILLAR INC DEL | COM | 149123101 | 37518 | 629500 | SH | DEFINED | 2224 |
| D CATERPILLAR INC DEL | COM | 149123101 | 6181 | 103700 | SH | DEFINED | 39 |
| D CATERPILLAR INC DEL | COM | 149123101 | 263 | 4406 | SH | DEFINED | 42 |
| D CATERPILLAR INC DEL | COM | 149123101 | 4899 | 82200 | SH | DEFINED | 47 |
| D CATERPILLAR INC DEL | COM | 149123101 | 375 | 6300 | SH | DEFINED | 47 |
| D CATERPILLAR INC DEL | COM | 149123101 | 225955 | 3791188 | SH | DEFINED | 48 |
| D CATERPILLAR INC DEL | COM | 149123101 | 12927 | 216893 | SH | DEFINED | 48 |
| D CATERPILLAR INC DEL | COM | 149123101 | 17127 | 287362 | SH | DEFINED | 49 |
| D CATERPILLAR INC DEL | COM | 149123101 | 6197 | 103974 | SH | DEFINED | 49 |
| D CATERPILLAR INC DEL | COM | 149123101 | 8954 | 150234 | SH | DEFINED | 56 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 638 | 26800 | SH | DEFINED | 09 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 4484 | 188387 | SH | DEFINED | 15 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 2401 | 100900 | SH | DEFINED | 22 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 3465 | 145577 | SH | DEFINED | 48 |
| D CATHAY GENERAL BANCORP | COM | 149150104 | 112 | 4720 | SH | DEFINED | 49 |
| D CATO CORP NEW | CL A | 149205106 | 5034 | 286835 | SH | DEFINED | 15 |
| D CATO CORP NEW | CL A | 149205106 | 2698 | 153750 | SH | DEFINED | 22 |
| D CATO CORP NEW | CL A | 149205106 | 277 | 15810 | SH | DEFINED | 22 |
| D CATO CORP NEW | CL A | 149205106 | 1839 | 104799 | SH | DEFINED | 48 |
| D CATO CORP NEW | CL A | 149205106 | 104 | 5910 | SH | DEFINED | 49 |
| D CAVALIER HOMES INC | COM | 149507105 | 37 | 22289 | SH | DEFINED | 48 |
| D CAVCO INDS INC DEL | COM | 149568107 | 5770 | 159618 | SH | DEFINED | 03 |
| D CAVCO INDS INC DEL | COM | 149568107 | 321 | 8879 | SH | DEFINED | 15 |
| D CAVCO INDS INC DEL | COM | 149568107 | 775 | 21440 | SH | DEFINED | 48 |
| D CAVIUM NETWORKS INC | COM | 14965A101 | 630 | 44719 | SH | DEFINED | 15 |
| D CAVIUM NETWORKS INC | COM | 14965A101 | 1315 | 93425 | SH | DEFINED | 48 |
| D CAVIUM NETWORKS INC | COM | 14965A101 | 1 | 93 | SH | DEFINED | 49 |
| D CBeyond INC | COM | 149847105 | 463 | 32160 | SH | DEFINED | 15 |
| D CBeyond INC | COM | 149847105 | 1056 | 73392 | SH | DEFINED | 48 |
| D CEDAR FAIR L P | DEPO | 150185106 | 113 | 5480 | SH | DEFINED | 15 |
| D CEDAR FAIR L P | DEPO | 150185106 | 185 | 8950 | SH | DEFINED | 47 |
| D CEDAR FAIR L P | DEPO | 150185106 | 1452 | 70112 | SH | DEFINED | 48 |
| D CEDAR FAIR L P | DEPO | 150185106 | 422 | 20390 | SH | DEFINED | 49 |
| D CEDAR FAIR L P | DEPO | 150185106 | 24 | 1135 | SH | DEFINED | 49 |
| D CEDAR FAIR L P | DEPO | 150185106 | 7486 | 361477 | SH | DEFINED | 56 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 395 | 29900 | SH | DEFINED | 09 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 6332 | 479008 | SH | DEFINED | 15 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 2976 | 225079 | SH | DEFINED | 22 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 316 | 23904 | SH | DEFINED | 22 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 2817 | 213062 | SH | DEFINED | 48 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 13 | 1000 | SH | DEFINED | 48 |
| D CEDAR SHOPPING CTRS INC | COM | 150602209 | 24 | 1780 | SH | DEFINED | 49 |
| D CELADON GROUP INC | COM | 150838100 | 4589 | 400048 | SH | DEFINED | 03 |
| D CELADON GROUP INC | COM | 150838100 | 299 | 26100 | SH | DEFINED | 09 |
| D CELADON GROUP INC | COM | 150838100 | 390 | 33960 | SH | DEFINED | 15 |
| D CELADON GROUP INC | COM | 150838100 | 850 | 74076 | SH | DEFINED | 48 |
| D CELADON GROUP INC | COM | 150838100 | 3 | 225 | SH | DEFINED | 49 |
| D CELANESE CORP DEL | COM | 150870103 | 17572 | 629605 | SH | DEFINED | 03 |
| D CELANESE CORP DEL | COM | 150870103 | 3201 | 114700 | SH | DEFINED | 09 |
| D CELANESE CORP DEL | COM | 150870103 | 7463 | 267408 | SH | DEFINED | 15 |
| D CELANESE CORP DEL | COM | 150870103 | 6 | 200 | SH | DEFINED | 1545 |
| D CELANESE CORP DEL | COM | 150870103 | 11484 | 411453 | SH | DEFINED | 22 |

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| D CELANESE CORP DEL | COM | 150870103 | 1675 | 60000 | SH | DEFINED | 34 |
| D CELANESE CORP DEL | COM | 150870103 | 16423 | 588417 | SH | DEFINED | 48 |
| D CELANESE CORP DEL | COM | 150870103 | 820 | 29392 | SH | DEFINED | 49 |
| D CELANESE CORP DEL | COM | 150870103 | 315 | 11294 | SH | DEFINED | 49 |
| D CELL GENESYS INC | COM | 150921104 | 38 | 64670 | SH | DEFINED | 15 |
| D CELL GENESYS INC | COM | 150921104 | 96 | 162299 | SH | DEFINED | 48 |
| D CELERA CORP | COM | 15100E106 | 0 | 663046 | SH | DEFINED | 03 |
| D CELERA CORP | COM | 15100E106 | 0 | 128329 | SH | DEFINED | 15 |
| D CELERA CORP | COM | 15100E106 | 0 | 108940 | SH | DEFINED | 34 |
| D CELERA CORP | COM | 15100E106 | 0 | 2 | SH | DEFINED | 47 |
| D CELERA CORP | COM | 15100E106 | 0 | 214723 | SH | DEFINED | 48 |
| D CELERA CORP | COM | 15100E106 | 0 | 2250 | SH | DEFINED | 48 |
| D CELERA CORP | COM | 15100E106 | 0 | 49002 | SH | DEFINED | 49 |
| D CELESTICA INC | SUB | 15101Q108 | 109 | 16920 | SH | DEFINED | 48 |
| D CELESTICA INC | SUB | 15101Q108 | 3 | 497 | SH | DEFINED | 49 |
| D CELGENE CORP | COM | 151020104 | 25 | 400 | SH | DEFINED | 04 |
| D CELGENE CORP | COM | 151020104 | 475 | 7500 | SH | DEFINED | 09 |
| D CELGENE CORP | COM | 151020104 | 2196 | 34700 | SH | DEFINED | 0918 |
| D CELGENE CORP | COM | 151020104 | 95274 | 1505592 | SH | DEFINED | 15 |
| D CELGENE CORP | COM | 151020104 | 44 | 700 | SH | DEFINED | 1545 |
| D CELGENE CORP | COM | 151020104 | 22570 | 356663 | SH | DEFINED | 22 |
| D CELGENE CORP | COM | 151020104 | 704 | 11127 | SH | DEFINED | 22 |
| D CELGENE CORP | COM | 151020104 | 5847 | 92392 | SH | DEFINED | 2215 |
| D CELGENE CORP | COM | 151020104 | 1893 | 29913 | SH | DEFINED | 34 |
| D CELGENE CORP | COM | 151020104 | 65 | 1035 | SH | DEFINED | 39 |
| D CELGENE CORP | COM | 151020104 | 448 | 7080 | SH | DEFINED | 47 |
| D CELGENE CORP | COM | 151020104 | 307 | 4850 | SH | DEFINED | 47 |
| D CELGENE CORP | COM | 151020104 | 153856 | 2431358 | SH | DEFINED | 48 |
| D CELGENE CORP | COM | 151020104 | 9444 | 149240 | SH | DEFINED | 48 |
| D CELGENE CORP | COM | 151020104 | 6214 | 98192 | SH | DEFINED | 49 |
| D CELGENE CORP | COM | 151020104 | 1409 | 22262 | SH | DEFINED | 49 |
| D CEMEX SAB DE CV | SPON | 151290889 | 9382 | 544860 | SH | DEFINED | 03 |
| D CEMEX SAB DE CV | SPON | 151290889 | 14 | 800 | SH | DEFINED | 04 |
| D CEMEX SAB DE CV | SPON | 151290889 | 2060 | 119617 | SH | DEFINED | 22 |
| D CEMEX SAB DE CV | SPON | 151290889 | 534 | 31032 | SH | DEFINED | 39 |
| D CEMEX SAB DE CV | SPON | 151290889 | 5655 | 328414 | SH | DEFINED | 48 |
| D CEMEX SAB DE CV | SPON | 151290889 | 77 | 4496 | SH | DEFINED | 48 |
| D CEMEX SAB DE CV | SPON | 151290889 | 65 | 3752 | SH | DEFINED | 49 |
| D CEMEX SAB DE CV | SPON | 151290889 | 2936 | 170482 | SH | DEFINED | 49 |
| D CENTENNIAL COMMUNCTNS C | CL A | 15133V208 | 456 | 73131 | SH | DEFINED | 15 |
| D CENTENNIAL COMMUNCTNS C | CL A | 15133V208 | 1102 | 176644 | SH | DEFINED | 48 |
| D CENTENE CORP DEL | COM | 15135B101 | 27 | 1300 | SH | DEFINED | 09 |
| D CENTENE CORP DEL | COM | 15135B101 | 5681 | 277011 | SH | DEFINED | 15 |
| D CENTENE CORP DEL | COM | 15135B101 | 3755 | 183076 | SH | DEFINED | 22 |
| D CENTENE CORP DEL | COM | 15135B101 | 378 | 18427 | SH | DEFINED | 22 |
| D CENTENE CORP DEL | COM | 15135B101 | 2273 | 110838 | SH | DEFINED | 48 |
| D CENTENE CORP DEL | COM | 15135B101 | 5 | 260 | SH | DEFINED | 49 |
| D CENTENE CORP DEL | COM | 15135B101 | 14 | 668 | SH | DEFINED | 56 |
| D CENTER FINL CORP CALIF | COM | 15146E102 | 19 | 1451 | SH | DEFINED | 15 |
| D CENTER FINL CORP CALIF | COM | 15146E102 | 324 | 25358 | SH | DEFINED | 48 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 9 | 4541 | SH | DEFINED | 04 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 12 | 5840 | SH | DEFINED | 15 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 179 | 89839 | SH | DEFINED | 48 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 4 | 2000 | SH | DEFINED | 49 |
| D CENTERLINE HOLDINGS CO | SH B | 15188T108 | 1 | 675 | SH | DEFINED | 49 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 34803 | 2388700 | SH | DEFINED | 09 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 10910 | 748800 | SH | DEFINED | 09 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 746 | 51200 | SH | DEFINED | 0918 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 15560 | 1067947 | SH | DEFINED | 15 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 10 | 700 | SH | DEFINED | 1545 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 8549 | 586736 | SH | DEFINED | 22 |
| D CENTERPOINT ENERGY INC | COM | 15189T107 | 122 | 8362 | SH | DEFINED | 22 |

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| D | CENTERPOINT ENERGY INC | COM | 15189T107 | 1403 | 96300 | SH | DEFINED | 2209 |
| D | CENTERPOINT ENERGY INC | COM | 15189T107 | 1018 | 69846 | SH | DEFINED | 2215 |
| D | CENTERPOINT ENERGY INC | COM | 15189T107 | 7 | 480 | SH | DEFINED | 47 |
| D | CENTERPOINT ENERGY INC | COM | 15189T107 | 31501 | 2162023 | SH | DEFINED | 48 |
| D | CENTERPOINT ENERGY INC | COM | 15189T107 | 102 | 6970 | SH | DEFINED | 48 |
| D | CENTERPOINT ENERGY INC | COM | 15189T107 | 664 | 45565 | SH | DEFINED | 49 |
| D | CENTERPOINT ENERGY INC | COM | 15189T107 | 216 | 14804 | SH | DEFINED | 49 |
| D | CENTERSTATE BKS FLA INC | COM | 15201P109 | 94 | 5245 | SH | DEFINED | 15 |
| D | CENTERSTATE BKS FLA INC | COM | 15201P109 | 152 | 8478 | SH | DEFINED | 48 |
| D | CENTERSTATE BKS FLA INC | COM | 15201P109 | 29 | 1640 | SH | DEFINED | 49 |
| D | CENTEX CORP | COM | 152312104 | 9816 | 605904 | SH | DEFINED | 15 |
| D | CENTEX CORP | COM | 152312104 | 3 | 200 | SH | DEFINED | 1545 |
| D | CENTEX CORP | COM | 152312104 | 698 | 43075 | SH | DEFINED | 22 |
| D | CENTEX CORP | COM | 152312104 | 43 | 2650 | SH | DEFINED | 22 |
| D | CENTEX CORP | COM | 152312104 | 407 | 25150 | SH | DEFINED | 2215 |
| D | CENTEX CORP | COM | 152312104 | 32 | 2000 | SH | DEFINED | 47 |
| D | CENTEX CORP | COM | 152312104 | 8809 | 543763 | SH | DEFINED | 48 |
| D | CENTEX CORP | COM | 152312104 | 305 | 18831 | SH | DEFINED | 49 |
| D | CENTEX CORP | COM | 152312104 | 67 | 4108 | SH | DEFINED | 49 |
| D | CENTILLIUM COMMUNICATIO | COM | 152319109 | 2 | 3177 | SH | DEFINED | 15 |
| D | CENTILLIUM COMMUNICATIO | COM | 152319109 | 1 | 2000 | SH | DEFINED | 39 |
| D | CENTILLIUM COMMUNICATIO | COM | 152319109 | 23 | 38594 | SH | DEFINED | 48 |
| D | CENTRAL EUROPEAN DIST C | COM | 153435102 | 46468 | 1023300 | SH | DEFINED | 09 |
| D | CENTRAL EUROPEAN DIST C | COM | 153435102 | 1753 | 38600 | SH | DEFINED | 09 |
| D | CENTRAL EUROPEAN DIST C | COM | 153435102 | 440 | 9700 | SH | DEFINED | 0918 |
| D | CENTRAL EUROPEAN DIST C | COM | 153435102 | 2042 | 44967 | SH | DEFINED | 15 |
| D | CENTRAL EUROPEAN DIST C | COM | 153435102 | 8305 | 182900 | SH | DEFINED | 22 |
| D | CENTRAL EUROPEAN DIST C | COM | 153435102 | 1290 | 28400 | SH | DEFINED | 2209 |
| D | CENTRAL EUROPEAN DIST C | COM | 153435102 | 5136 | 113102 | SH | DEFINED | 42 |
| D | CENTRAL EUROPEAN DIST C | COM | 153435102 | 7765 | 170997 | SH | DEFINED | 48 |
| D | CENTRAL EUROPEAN DIST C | COM | 153435102 | 397 | 8747 | SH | DEFINED | 49 |
| D | CENTRAL EUROPEAN DIST C | COM | 153435102 | 9 | 207 | SH | DEFINED | 56 |
| D | CENTRAL FD CDA LTD | CL A | 153501101 | 326 | 30100 | SH | DEFINED | 48 |
| D | CENTRAL FD CDA LTD | CL A | 153501101 | 130 | 12000 | SH | DEFINED | 48 |
| D | CENTRAL FD CDA LTD | CL A | 153501101 | 42 | 3900 | SH | DEFINED | 49 |
| D | CENTRAL FD CDA LTD | CL A | 153501101 | 62 | 5700 | SH | DEFINED | 49 |
| D | CENTRAL GARDEN & PET CO | COM | 153527106 | 110 | 18642 | SH | DEFINED | 15 |
| D | CENTRAL GARDEN & PET CO | COM | 153527106 | 230 | 39195 | SH | DEFINED | 48 |
| D | CENTRAL GARDEN & PET CO | COM | 153527106 | 1 | 100 | SH | DEFINED | 49 |
| D | CENTRAL GARDEN & PET CO | CL A | 153527205 | 578 | 97128 | SH | DEFINED | 15 |
| D | CENTRAL GARDEN & PET CO | CL A | 153527205 | 951 | 159805 | SH | DEFINED | 22 |
| D | CENTRAL GARDEN & PET CO | CL A | 153527205 | 186 | 31193 | SH | DEFINED | 22 |
| D | CENTRAL GARDEN & PET CO | CL A | 153527205 | 676 | 113574 | SH | DEFINED | 48 |
| D | CENTRAL GARDEN & PET CO | CL A | 153527205 | 29 | 4840 | SH | DEFINED | 49 |
| D | CENTRAL PAC FINL CORP | COM | 154760102 | 927 | 55163 | SH | DEFINED | 15 |
| D | CENTRAL PAC FINL CORP | COM | 154760102 | 1115 | 66350 | SH | DEFINED | 22 |
| D | CENTRAL PAC FINL CORP | COM | 154760102 | 185 | 10986 | SH | DEFINED | 22 |
| D | CENTRAL PAC FINL CORP | COM | 154760102 | 1994 | 118621 | SH | DEFINED | 48 |
| D | CENTRAL PAC FINL CORP | COM | 154760102 | 11 | 650 | SH | DEFINED | 49 |
| D | CENTRAL VT PUB SVC CORP | COM | 155771108 | 344 | 14680 | SH | DEFINED | 03 |
| D | CENTRAL VT PUB SVC CORP | COM | 155771108 | 400 | 17075 | SH | DEFINED | 15 |
| D | CENTRAL VT PUB SVC CORP | COM | 155771108 | 1555 | 66320 | SH | DEFINED | 22 |
| D | CENTRAL VT PUB SVC CORP | COM | 155771108 | 125 | 5341 | SH | DEFINED | 22 |
| D | CENTRAL VT PUB SVC CORP | COM | 155771108 | 1330 | 56741 | SH | DEFINED | 48 |
| D | CENTRAL VT PUB SVC CORP | COM | 155771108 | 113 | 4830 | SH | DEFINED | 49 |
| D | CENTRAL VT PUB SVC CORP | COM | 155771108 | 27 | 1150 | SH | DEFINED | 49 |
| D | CENTURY ALUM CO | COM | 156431108 | 521 | 18800 | SH | DEFINED | 09 |
| D | CENTURY ALUM CO | COM | 156431108 | 1393 | 50305 | SH | DEFINED | 15 |
| D | CENTURY ALUM CO | COM | 156431108 | 3451 | 124616 | SH | DEFINED | 22 |
| D | CENTURY ALUM CO | COM | 156431108 | 394 | 14213 | SH | DEFINED | 22 |
| D | CENTURY ALUM CO | COM | 156431108 | 3280 | 118445 | SH | DEFINED | 48 |
| D | CENTURY ALUM CO | COM | 156431108 | 197 | 7113 | SH | DEFINED | 49 |

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| D CENTURY ALUM CO | COM | 156431108 | 9 | 308 | SH | DEFINED | 56 |
| D CENTURY BANCORP INC | CL A | 156432106 | 11 | 750 | SH | DEFINED | 47 |
| D CENTURY BANCORP INC | CL A | 156432106 | 97 | 6475 | SH | DEFINED | 48 |
| D CENTURY BANCORP INC | CL A | 156432106 | 76 | 5053 | SH | DEFINED | 49 |
| D CENTURY CASINOS INC | COM | 156492100 | 5 | 2596 | SH | DEFINED | 15 |
| D CENTURY CASINOS INC | COM | 156492100 | 24 | 11405 | SH | DEFINED | 48 |
| D CEPHEID | COM | 15670R107 | 1382 | 99924 | SH | DEFINED | 15 |
| D CEPHEID | COM | 15670R107 | 2148 | 155316 | SH | DEFINED | 48 |
| D CEPHEID | COM | 15670R107 | 86 | 6200 | SH | DEFINED | 49 |
| D CENVEO INC | COM | 15670S105 | 263 | 34200 | SH | DEFINED | 09 |
| D CENVEO INC | COM | 15670S105 | 585 | 76010 | SH | DEFINED | 15 |
| D CENVEO INC | COM | 15670S105 | 982 | 127645 | SH | DEFINED | 48 |
| D CENTURYTEL INC | COM | 156700106 | 89085 | 2430700 | SH | DEFINED | 09 |
| D CENTURYTEL INC | COM | 156700106 | 24972 | 681358 | SH | DEFINED | 15 |
| D CENTURYTEL INC | COM | 156700106 | 7 | 200 | SH | DEFINED | 1545 |
| D CENTURYTEL INC | COM | 156700106 | 7454 | 203396 | SH | DEFINED | 22 |
| D CENTURYTEL INC | COM | 156700106 | 92 | 2500 | SH | DEFINED | 22 |
| D CENTURYTEL INC | COM | 156700106 | 782 | 21350 | SH | DEFINED | 2215 |
| D CENTURYTEL INC | COM | 156700106 | 304 | 8282 | SH | DEFINED | 47 |
| D CENTURYTEL INC | COM | 156700106 | 28164 | 768470 | SH | DEFINED | 48 |
| D CENTURYTEL INC | COM | 156700106 | 429 | 11714 | SH | DEFINED | 49 |
| D CENTURYTEL INC | COM | 156700106 | 62 | 1684 | SH | DEFINED | 49 |
| D CEPHALON INC | COM | 156708109 | 17 | 220 | SH | DEFINED | 04 |
| D CEPHALON INC | COM | 156708109 | 15670 | 202217 | SH | DEFINED | 15 |
| D CEPHALON INC | COM | 156708109 | 8 | 100 | SH | DEFINED | 1545 |
| D CEPHALON INC | COM | 156708109 | 62322 | 804257 | SH | DEFINED | 22 |
| D CEPHALON INC | COM | 156708109 | 12 | 150 | SH | DEFINED | 47 |
| D CEPHALON INC | COM | 156708109 | 32112 | 414406 | SH | DEFINED | 48 |
| D CEPHALON INC | COM | 156708109 | 36 | 471 | SH | DEFINED | 48 |
| D CEPHALON INC | COM | 156708109 | 2964 | 38253 | SH | DEFINED | 49 |
| D CEPHALON INC | COM | 156708109 | 1142 | 14738 | SH | DEFINED | 49 |
| D CERADYNE INC | COM | 156710105 | 7356 | 200650 | SH | DEFINED | 03 |
| D CERADYNE INC | COM | 156710105 | 4 | 100 | SH | DEFINED | 04 |
| D CERADYNE INC | COM | 156710105 | 7701 | 210078 | SH | DEFINED | 15 |
| D CERADYNE INC | COM | 156710105 | 7182 | 195921 | SH | DEFINED | 22 |
| D CERADYNE INC | COM | 156710105 | 419 | 11435 | SH | DEFINED | 22 |
| D CERADYNE INC | COM | 156710105 | 3463 | 94468 | SH | DEFINED | 48 |
| D CERADYNE INC | COM | 156710105 | 52 | 1425 | SH | DEFINED | 49 |
| D CERADYNE INC | COM | 156710105 | 13587 | 370634 | SH | DEFINED | 56 |
| D CERNER CORP | COM | 156782104 | 7280 | 163090 | SH | DEFINED | 15 |
| D CERNER CORP | COM | 156782104 | 4 | 100 | SH | DEFINED | 1545 |
| D CERNER CORP | COM | 156782104 | 6196 | 138800 | SH | DEFINED | 22 |
| D CERNER CORP | COM | 156782104 | 8790 | 196913 | SH | DEFINED | 48 |
| D CERNER CORP | COM | 156782104 | 332 | 7432 | SH | DEFINED | 49 |
| D CERNER CORP | COM | 156782104 | 469 | 10516 | SH | DEFINED | 49 |
| D CERUS CORP | COM | 157085101 | 17 | 4211 | SH | DEFINED | 15 |
| D CERUS CORP | COM | 157085101 | 215 | 51968 | SH | DEFINED | 48 |
| D CERUS CORP | COM | 157085101 | 1 | 300 | SH | DEFINED | 49 |
| D CEVA INC | COM | 157210105 | 30 | 3600 | SH | DEFINED | 09 |
| D CEVA INC | COM | 157210105 | 201 | 24191 | SH | DEFINED | 15 |
| D CEVA INC | COM | 157210105 | 340 | 41021 | SH | DEFINED | 48 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 748 | 134836 | SH | DEFINED | 15 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 871 | 156849 | SH | DEFINED | 22 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 160 | 28873 | SH | DEFINED | 22 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 1204 | 216880 | SH | DEFINED | 48 |
| D CHAMPION ENTERPRISES IN | COM | 158496109 | 110 | 19750 | SH | DEFINED | 49 |
| D CHANNELL COML CORP | COM | 159186105 | 3 | 7589 | SH | DEFINED | 48 |
| D CHANNELL COML CORP | COM | 159186105 | 172 | 447814 | SH | DEFINED | 49 |
| D CHARLES & COLVARD LTD | COM | 159765106 | 2 | 2536 | SH | DEFINED | 15 |
| D CHARLES & COLVARD LTD | COM | 159765106 | 14 | 23715 | SH | DEFINED | 48 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 7531 | 135625 | SH | DEFINED | 03 |
| D CHARLES RIV LABS INTL I | COM | 159864107 | 5314 | 95700 | SH | DEFINED | 09 |

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| D CHARLES RIV LABS INTL I COM | 159864107 | 9982 | 179750 SH | DEFINED | 15 |
| D CHARLES RIV LABS INTL I COM | 159864107 | 6 | 100 SH | DEFINED | 1545 |
| D CHARLES RIV LABS INTL I COM | 159864107 | 9047 | 162929 SH | DEFINED | 22 |
| D CHARLES RIV LABS INTL I COM | 159864107 | 722 | 13000 SH | DEFINED | 34 |
| D CHARLES RIV LABS INTL I COM | 159864107 | 102 | 1840 SH | DEFINED | 47 |
| D CHARLES RIV LABS INTL I COM | 159864107 | 14787 | 266280 SH | DEFINED | 48 |
| D CHARLES RIV LABS INTL I COM | 159864107 | 25 | 450 SH | DEFINED | 48 |
| D CHARLES RIV LABS INTL I COM | 159864107 | 342 | 6152 SH | DEFINED | 49 |
| D CHARLES RIV LABS INTL I COM | 159864107 | 1150 | 20701 SH | DEFINED | 49 |
| D CHARLES RIV LABS INTL I COM | 159864107 | 411 | 7400 SH | DEFINED | 56 |
| D CHARLOTTE RUSSE HLDG IN COM | 161048103 | 1404 | 137023 SH | DEFINED | 15 |
| D CHARLOTTE RUSSE HLDG IN COM | 161048103 | 923 | 90097 SH | DEFINED | 22 |
| D CHARLOTTE RUSSE HLDG IN COM | 161048103 | 110 | 10750 SH | DEFINED | 22 |
| D CHARLOTTE RUSSE HLDG IN COM | 161048103 | 716 | 69834 SH | DEFINED | 48 |
| D CHARMING SHOPPES INC COM | 161133103 | 1558 | 318609 SH | DEFINED | 15 |
| D CHARMING SHOPPES INC COM | 161133103 | 1132 | 231500 SH | DEFINED | 22 |
| D CHARMING SHOPPES INC COM | 161133103 | 1780 | 364013 SH | DEFINED | 48 |
| D CHARMING SHOPPES INC COM | 161133103 | 73 | 15000 SH | DEFINED | 48 |
| D CHARMING SHOPPES INC COM | 161133103 | 77 | 15761 SH | DEFINED | 49 |
| D CHARMING SHOPPES INC COM | 161133103 | 24 | 5000 SH | DEFINED | 49 |
| D CHART INDS INC COM | 16115Q308 | 497 | 17400 SH | DEFINED | 09 |
| D CHART INDS INC COM | 16115Q308 | 1536 | 53796 SH | DEFINED | 15 |
| D CHART INDS INC COM | 16115Q308 | 4201 | 147100 SH | DEFINED | 22 |
| D CHART INDS INC COM | 16115Q308 | 2906 | 101746 SH | DEFINED | 48 |
| D CHART INDS INC COM | 16115Q308 | 51 | 1770 SH | DEFINED | 49 |
| D CHARTER COMMUNICATIONS CL A | 16117M107 | 404 | 553833 SH | DEFINED | 15 |
| D CHARTER COMMUNICATIONS CL A | 16117M107 | 595 | 815358 SH | DEFINED | 48 |
| D CHARTER COMMUNICATIONS CL A | 16117M107 | 10 | 14213 SH | DEFINED | 49 |
| D CHATTEM INC COM | 162456107 | 28068 | 359015 SH | DEFINED | 15 |
| D CHATTEM INC COM | 162456107 | 3936 | 50350 SH | DEFINED | 22 |
| D CHATTEM INC COM | 162456107 | 603 | 7710 SH | DEFINED | 22 |
| D CHATTEM INC COM | 162456107 | 4881 | 62431 SH | DEFINED | 48 |
| D CHATTEM INC COM | 162456107 | 32 | 410 SH | DEFINED | 49 |
| D CHATTEM INC COM | 162456107 | 28 | 356 SH | DEFINED | 56 |
| D CHECKPOINT SYS INC COM | 162825103 | 8428 | 447814 SH | DEFINED | 15 |
| D CHECKPOINT SYS INC COM | 162825103 | 2644 | 140500 SH | DEFINED | 22 |
| D CHECKPOINT SYS INC COM | 162825103 | 323 | 17177 SH | DEFINED | 22 |
| D CHECKPOINT SYS INC COM | 162825103 | 1923 | 102170 SH | DEFINED | 48 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 2632 | 179995 SH | DEFINED | 15 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 1936 | 132425 SH | DEFINED | 22 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 2579 | 176389 SH | DEFINED | 48 |
| D CHEESECAKE FACTORY INC COM | 163072101 | 231 | 15805 SH | DEFINED | 49 |
| D CHEMED CORP NEW COM | 16359R103 | 13600 | 331220 SH | DEFINED | 15 |
| D CHEMED CORP NEW COM | 16359R103 | 4110 | 100088 SH | DEFINED | 22 |
| D CHEMED CORP NEW COM | 16359R103 | 391 | 9526 SH | DEFINED | 22 |
| D CHEMED CORP NEW COM | 16359R103 | 4190 | 102050 SH | DEFINED | 48 |
| D CHEMED CORP NEW COM | 16359R103 | 117 | 2840 SH | DEFINED | 49 |
| D CHEMED CORP NEW COM | 16359R103 | 256 | 6230 SH | DEFINED | 49 |
| D CHEMICAL FINL CORP COM | 163731102 | 1121 | 36012 SH | DEFINED | 15 |
| D CHEMICAL FINL CORP COM | 163731102 | 2396 | 76943 SH | DEFINED | 48 |
| D CHEMICAL FINL CORP COM | 163731102 | 44 | 1422 SH | DEFINED | 49 |
| D CHEMTURA CORP COM | 163893100 | 3780 | 828845 SH | DEFINED | 15 |
| D CHEMTURA CORP COM | 163893100 | 3 | 600 SH | DEFINED | 1545 |
| D CHEMTURA CORP COM | 163893100 | 2254 | 494203 SH | DEFINED | 22 |
| D CHEMTURA CORP COM | 163893100 | 3314 | 726764 SH | DEFINED | 48 |
| D CHEMTURA CORP COM | 163893100 | 109 | 24012 SH | DEFINED | 49 |
| D CHEMTURA CORP COM | 163893100 | 4 | 852 SH | DEFINED | 49 |
| D CHENIERE ENERGY PARTNER COM | 16411Q101 | 77 | 11107 SH | DEFINED | 48 |
| D CHENIERE ENERGY INC COM | 16411R208 | 0 | 200 SH | DEFINED | 04 |
| D CHENIERE ENERGY INC COM | 16411R208 | 147 | 65156 SH | DEFINED | 15 |
| D CHENIERE ENERGY INC COM | 16411R208 | 285 | 126885 SH | DEFINED | 48 |
| D CHENIERE ENERGY INC COM | 16411R208 | 1 | 420 SH | DEFINED | 49 |

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| D CHEROKEE INC DEL NEW | COM | 16444H102 | 258 | 11749 | SH | DEFINED | 15 |
| D CHEROKEE INC DEL NEW | COM | 16444H102 | 698 | 31737 | SH | DEFINED | 48 |
| D CHEROKEE INC DEL NEW | COM | 16444H102 | 492 | 22387 | SH | DEFINED | 49 |
| D CHEROKEE INTL CORP | COM | 164450108 | 45 | 15360 | SH | DEFINED | 48 |
| D CHESAPEAKE CORP | COM | 165159104 | 2 | 3341 | SH | DEFINED | 15 |
| D CHESAPEAKE CORP | COM | 165159104 | 27 | 39961 | SH | DEFINED | 48 |
| D CHESAPEAKE ENERGY CORP | NOTE | 165167CB1 | 1093 | 1590000 | SH | DEFINED | 48 |
| D CHESAPEAKE ENERGY CORP | NOTE | 165167CB1 | 5 | 7000 | SH | DEFINED | 49 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 18869 | 526172 | SH | DEFINED | 03 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 5 | 150 | SH | DEFINED | 04 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 62109 | 1731986 | SH | DEFINED | 15 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 29 | 800 | SH | DEFINED | 1545 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 23671 | 660081 | SH | DEFINED | 22 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 457 | 12751 | SH | DEFINED | 22 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 3789 | 105650 | SH | DEFINED | 2215 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 5320 | 148342 | SH | DEFINED | 34 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 1408 | 39270 | SH | DEFINED | 45 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 540 | 15050 | SH | DEFINED | 47 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 18 | 500 | SH | DEFINED | 47 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 87525 | 2440745 | SH | DEFINED | 48 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 79 | 2200 | SH | DEFINED | 48 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 3826 | 106687 | SH | DEFINED | 49 |
| D CHESAPEAKE ENERGY CORP | COM | 165167107 | 3472 | 96815 | SH | DEFINED | 49 |
| D CHESAPEAKE ENERGY CORP | PFD | 165167842 | 82 | 825 | SH | DEFINED | 48 |
| D CHESAPEAKE ENERGY CORP | PFD | 165167842 | 199 | 2000 | SH | DEFINED | 49 |
| D CHESAPEAKE UTILS CORP | COM | 165303108 | 302 | 9106 | SH | DEFINED | 15 |
| D CHESAPEAKE UTILS CORP | COM | 165303108 | 900 | 27092 | SH | DEFINED | 48 |
| D CHESAPEAKE UTILS CORP | COM | 165303108 | 104 | 3130 | SH | DEFINED | 49 |
| D CHEVRON CORP NEW | COM | 166764100 | 97029 | 1176398 | SH | DEFINED | 03 |
| D CHEVRON CORP NEW | COM | 166764100 | 918 | 11136 | SH | DEFINED | 04 |
| D CHEVRON CORP NEW | COM | 166764100 | 564 | 6832 | SH | DEFINED | 04 |
| D CHEVRON CORP NEW | COM | 166764100 | 92088 | 1116488 | SH | DEFINED | 09 |
| D CHEVRON CORP NEW | COM | 166764100 | 3002 | 36400 | SH | DEFINED | 09 |
| D CHEVRON CORP NEW | COM | 166764100 | 3530 | 42800 | SH | DEFINED | 0918 |
| D CHEVRON CORP NEW | COM | 166764100 | 606233 | 7350063 | SH | DEFINED | 15 |
| D CHEVRON CORP NEW | COM | 166764100 | 261 | 3170 | SH | DEFINED | 1545 |
| D CHEVRON CORP NEW | COM | 166764100 | 236191 | 2863611 | SH | DEFINED | 22 |
| D CHEVRON CORP NEW | COM | 166764100 | 4145 | 50256 | SH | DEFINED | 22 |
| D CHEVRON CORP NEW | COM | 166764100 | 35513 | 430566 | SH | DEFINED | 2215 |
| D CHEVRON CORP NEW | COM | 166764100 | 184664 | 2238900 | SH | DEFINED | 2224 |
| D CHEVRON CORP NEW | COM | 166764100 | 6618 | 80240 | SH | DEFINED | 34 |
| D CHEVRON CORP NEW | COM | 166764100 | 8246 | 99978 | SH | DEFINED | 39 |
| D CHEVRON CORP NEW | COM | 166764100 | 1346 | 16318 | SH | DEFINED | 42 |
| D CHEVRON CORP NEW | COM | 166764100 | 5573 | 67572 | SH | DEFINED | 45 |
| D CHEVRON CORP NEW | COM | 166764100 | 6586 | 79850 | SH | DEFINED | 47 |
| D CHEVRON CORP NEW | COM | 166764100 | 503 | 6096 | SH | DEFINED | 47 |
| D CHEVRON CORP NEW | COM | 166764100 | 900702 | 10920252 | SH | DEFINED | 48 |
| D CHEVRON CORP NEW | COM | 166764100 | 86331 | 1046692 | SH | DEFINED | 48 |
| D CHEVRON CORP NEW | COM | 166764100 | 86714 | 1051337 | SH | DEFINED | 49 |
| D CHEVRON CORP NEW | COM | 166764100 | 78961 | 957334 | SH | DEFINED | 49 |
| D CHEVRON CORP NEW | COM | 166764100 | 817 | 9900 | SH | DEFINED | 51 |
| D CHEVRON CORP NEW | COM | 166764100 | 121 | 1467 | SH | DEFINED | 56 |
| D CHICAGO BRIDGE & IRON C N Y | COM | 167250109 | 2000 | 103953 | SH | DEFINED | 39 |
| D CHICAGO BRIDGE & IRON C N Y | COM | 167250109 | 140 | 7300 | SH | DEFINED | 48 |
| D CHICAGO BRIDGE & IRON C N Y | COM | 167250109 | 744 | 38645 | SH | DEFINED | 49 |
| D CHICAGO BRIDGE & IRON C N Y | COM | 167250109 | 49 | 2545 | SH | DEFINED | 49 |
| D CHICOS FAS INC | COM | 168615102 | 3 | 540 | SH | DEFINED | 04 |
| D CHICOS FAS INC | COM | 168615102 | 1 | 180 | SH | DEFINED | 04 |
| D CHICOS FAS INC | COM | 168615102 | 2614 | 477960 | SH | DEFINED | 15 |
| D CHICOS FAS INC | COM | 168615102 | 1970 | 360110 | SH | DEFINED | 22 |
| D CHICOS FAS INC | COM | 168615102 | 2746 | 501935 | SH | DEFINED | 48 |
| D CHICOS FAS INC | COM | 168615102 | 114 | 20829 | SH | DEFINED | 49 |

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| D CHICOS FAS INC | COM | 168615102 | 49 | 9033 | SH | DEFINED | 49 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 13243 | 397088 | SH | DEFINED | 03 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 9 | 280 | SH | DEFINED | 04 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 1470 | 44073 | SH | DEFINED | 15 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 4100 | 122950 | SH | DEFINED | 22 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 290 | 8685 | SH | DEFINED | 22 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 4177 | 125233 | SH | DEFINED | 48 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 73 | 2190 | SH | DEFINED | 49 |
| D CHILDRENS PL RETAIL STO | COM | 168905107 | 22 | 660 | SH | DEFINED | 49 |
| D CHIMERA INVT CORP | COM | 16934Q109 | 255 | 41048 | SH | DEFINED | 15 |
| D CHIMERA INVT CORP | COM | 16934Q109 | 477 | 76830 | SH | DEFINED | 48 |
| D CHIMERA INVT CORP | COM | 16934Q109 | 52 | 8400 | SH | DEFINED | 49 |
| D CHINA BAK BATTERY INC | COM | 16936Y100 | 79 | 22079 | SH | DEFINED | 15 |
| D CHINA BAK BATTERY INC | COM | 16936Y100 | 85 | 23736 | SH | DEFINED | 48 |
| D CHINA ARCHITECTURAL ENG | COM | 16937S102 | 76 | 10686 | SH | DEFINED | 15 |
| D CHINA ARCHITECTURAL ENG | COM | 16937S102 | 103 | 14538 | SH | DEFINED | 48 |
| D CHINA ARCHITECTURAL ENG | COM | 16937S102 | 191 | 27000 | SH | DEFINED | 48 |
| D CHINA FD INC | COM | 169373107 | 58 | 2163 | SH | DEFINED | 48 |
| D CHINA FD INC | COM | 169373107 | 189 | 7094 | SH | DEFINED | 49 |
| D CHINA PRECISION STEEL I | COM | 16941J106 | 17 | 5106 | SH | DEFINED | 15 |
| D CHINA PRECISION STEEL I | COM | 16941J106 | 61 | 18398 | SH | DEFINED | 48 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 25475 | 508683 | SH | DEFINED | 03 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 11344 | 226520 | SH | DEFINED | 22 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 5 | 90 | SH | DEFINED | 47 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 21517 | 429649 | SH | DEFINED | 48 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 5 | 100 | SH | DEFINED | 48 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 520 | 10376 | SH | DEFINED | 49 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 2741 | 54726 | SH | DEFINED | 49 |
| D CHINA MOBILE LIMITED | SPON | 16941M109 | 13597 | 271513 | SH | DEFINED | 51 |
| D CHINA SEC & SURVE TECH | COM | 16942J105 | 493 | 35507 | SH | DEFINED | 15 |
| D CHINA SEC & SURVE TECH | COM | 16942J105 | 6 | 400 | SH | DEFINED | 47 |
| D CHINA SEC & SURVE TECH | COM | 16942J105 | 367 | 26416 | SH | DEFINED | 48 |
| D CHINA INFORMATION SEC T | COM | 16944F101 | 80 | 16922 | SH | DEFINED | 15 |
| D CHINA INFORMATION SEC T | COM | 16944F101 | 81 | 17179 | SH | DEFINED | 48 |
| D CHINA DISTANCE ED HLDGS | SPON | 16944W104 | 3684 | 920957 | SH | DEFINED | 39 |
| D CHINDEX INTERNATIONAL I | COM | 169467107 | 146 | 13489 | SH | DEFINED | 15 |
| D CHINDEX INTERNATIONAL I | COM | 169467107 | 427 | 39281 | SH | DEFINED | 48 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 771 | 13900 | SH | DEFINED | 09 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 3718 | 66996 | SH | DEFINED | 15 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 3734 | 67300 | SH | DEFINED | 22 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 5602 | 100961 | SH | DEFINED | 48 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 15 | 270 | SH | DEFINED | 48 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 43 | 778 | SH | DEFINED | 49 |
| D CHIPOTLE MEXICAN GRILL | CL A | 169656105 | 44 | 800 | SH | DEFINED | 49 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 875 | 18720 | SH | DEFINED | 15 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 414 | 8848 | SH | DEFINED | 48 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 52 | 1114 | SH | DEFINED | 48 |
| D CHIPOTLE MEXICAN GRILL | CL B | 169656204 | 66 | 1407 | SH | DEFINED | 49 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 103 | 3800 | SH | DEFINED | 09 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 8693 | 320785 | SH | DEFINED | 15 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 4323 | 159525 | SH | DEFINED | 22 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 3302 | 121843 | SH | DEFINED | 48 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 41 | 1500 | SH | DEFINED | 48 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 201 | 7430 | SH | DEFINED | 49 |
| D CHOICE HOTELS INTL INC | COM | 169905106 | 334 | 12313 | SH | DEFINED | 49 |
| D CHIQUITA BRANDS INTL IN | *W E | 170032114 | 9 | 10000 | SH | DEFINED | 47 |
| D CHIQUITA BRANDS INTL IN | *W E | 170032114 | 0 | 59 | SH | DEFINED | 48 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 868 | 54900 | SH | DEFINED | 09 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 4660 | 294740 | SH | DEFINED | 15 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 1123 | 71050 | SH | DEFINED | 22 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 2140 | 135382 | SH | DEFINED | 48 |
| D CHIQUITA BRANDS INTL IN | COM | 170032809 | 15 | 960 | SH | DEFINED | 49 |

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| D CHORDIANT SOFTWARE INC | COM | 170404305 | 249 | 48628 | SH | DEFINED | 15 |
| D CHORDIANT SOFTWARE INC | COM | 170404305 | 436 | 85057 | SH | DEFINED | 48 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 532 | 69301 | SH | DEFINED | 15 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 637 | 83075 | SH | DEFINED | 22 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 111 | 14512 | SH | DEFINED | 22 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 729 | 94991 | SH | DEFINED | 48 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 43 | 5650 | SH | DEFINED | 49 |
| D CHRISTOPHER & BANKS COR | COM | 171046105 | 45 | 5875 | SH | DEFINED | 49 |
| D CHUBB CORP | COM | 171232101 | 42928 | 781935 | SH | DEFINED | 03 |
| D CHUBB CORP | COM | 171232101 | 1327 | 24180 | SH | DEFINED | 04 |
| D CHUBB CORP | COM | 171232101 | 565 | 10288 | SH | DEFINED | 04 |
| D CHUBB CORP | COM | 171232101 | 44601 | 812406 | SH | DEFINED | 09 |
| D CHUBB CORP | COM | 171232101 | 1642 | 29900 | SH | DEFINED | 0918 |
| D CHUBB CORP | COM | 171232101 | 66037 | 1202863 | SH | DEFINED | 15 |
| D CHUBB CORP | COM | 171232101 | 33 | 600 | SH | DEFINED | 1545 |
| D CHUBB CORP | COM | 171232101 | 79707 | 1451860 | SH | DEFINED | 22 |
| D CHUBB CORP | COM | 171232101 | 491 | 8950 | SH | DEFINED | 22 |
| D CHUBB CORP | COM | 171232101 | 4005 | 72950 | SH | DEFINED | 2215 |
| D CHUBB CORP | COM | 171232101 | 330 | 6011 | SH | DEFINED | 42 |
| D CHUBB CORP | COM | 171232101 | 1652 | 30100 | SH | DEFINED | 45 |
| D CHUBB CORP | COM | 171232101 | 1134 | 20660 | SH | DEFINED | 47 |
| D CHUBB CORP | COM | 171232101 | 46 | 830 | SH | DEFINED | 47 |
| D CHUBB CORP | COM | 171232101 | 114613 | 2087671 | SH | DEFINED | 48 |
| D CHUBB CORP | COM | 171232101 | 2728 | 49690 | SH | DEFINED | 48 |
| D CHUBB CORP | COM | 171232101 | 128320 | 2337350 | SH | DEFINED | 49 |
| D CHUBB CORP | COM | 171232101 | 30235 | 550736 | SH | DEFINED | 49 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 2372 | 38200 | SH | DEFINED | 03 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 180 | 2900 | SH | DEFINED | 09 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 9649 | 155408 | SH | DEFINED | 15 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 6 | 100 | SH | DEFINED | 1545 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 10444 | 168214 | SH | DEFINED | 22 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 1012 | 16300 | SH | DEFINED | 2209 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 17 | 275 | SH | DEFINED | 47 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 19726 | 317707 | SH | DEFINED | 48 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 192 | 3100 | SH | DEFINED | 48 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 867 | 13960 | SH | DEFINED | 49 |
| D CHURCH & DWIGHT INC | COM | 171340102 | 208 | 3350 | SH | DEFINED | 49 |
| D CHURCHILL DOWNS INC | COM | 171484108 | 675 | 13772 | SH | DEFINED | 15 |
| D CHURCHILL DOWNS INC | COM | 171484108 | 1257 | 25665 | SH | DEFINED | 48 |
| D CHURCHILL DOWNS INC | COM | 171484108 | 14 | 290 | SH | DEFINED | 49 |
| D CIBER INC | COM | 17163B102 | 665 | 95190 | SH | DEFINED | 15 |
| D CIBER INC | COM | 17163B102 | 774 | 110700 | SH | DEFINED | 22 |
| D CIBER INC | COM | 17163B102 | 150 | 21498 | SH | DEFINED | 22 |
| D CIBER INC | COM | 17163B102 | 1239 | 177182 | SH | DEFINED | 48 |
| D CIBER INC | COM | 17163B102 | 3 | 500 | SH | DEFINED | 49 |
| D CIENA CORP | COM | 171779309 | 2611 | 259027 | SH | DEFINED | 15 |
| D CIENA CORP | COM | 171779309 | 2 | 157 | SH | DEFINED | 1545 |
| D CIENA CORP | COM | 171779309 | 364 | 36136 | SH | DEFINED | 22 |
| D CIENA CORP | COM | 171779309 | 21 | 2100 | SH | DEFINED | 22 |
| D CIENA CORP | COM | 171779309 | 191 | 18910 | SH | DEFINED | 2215 |
| D CIENA CORP | COM | 171779309 | 5169 | 512801 | SH | DEFINED | 48 |
| D CIENA CORP | COM | 171779309 | 272 | 26948 | SH | DEFINED | 49 |
| D CIENA CORP | COM | 171779309 | 5 | 460 | SH | DEFINED | 49 |
| D CIMAREX ENERGY CO | COM | 171798101 | 9297 | 190086 | SH | DEFINED | 09 |
| D CIMAREX ENERGY CO | COM | 171798101 | 21426 | 438067 | SH | DEFINED | 15 |
| D CIMAREX ENERGY CO | COM | 171798101 | 5 | 100 | SH | DEFINED | 1545 |
| D CIMAREX ENERGY CO | COM | 171798101 | 22700 | 464112 | SH | DEFINED | 22 |
| D CIMAREX ENERGY CO | COM | 171798101 | 2499 | 51100 | SH | DEFINED | 2209 |
| D CIMAREX ENERGY CO | COM | 171798101 | 220 | 4500 | SH | DEFINED | 2215 |
| D CIMAREX ENERGY CO | COM | 171798101 | 72 | 1480 | SH | DEFINED | 2251 |
| D CIMAREX ENERGY CO | COM | 171798101 | 9051 | 185063 | SH | DEFINED | 42 |
| D CIMAREX ENERGY CO | COM | 171798101 | 23213 | 474597 | SH | DEFINED | 48 |

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| D CIMAREX ENERGY CO | COM | 171798101 | 88 | 1794 | SH | DEFINED | 48 | |
| D CIMAREX ENERGY CO | COM | 171798101 | 1430 | 29234 | SH | DEFINED | 49 | |
| D CIMAREX ENERGY CO | COM | 171798101 | 554 | 11326 | SH | DEFINED | 49 | |
| D CIMAREX ENERGY CO | COM | 171798101 | 1017 | 20800 | SH | DEFINED | 51 | |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 14913 | 4826090 | SH | DEFINED | 03 | |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 5016 | 1623228 | SH | DEFINED | 15 | |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 2801 | 906580 | SH | DEFINED | 22 | |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 3505 | 1134258 | SH | DEFINED | 48 | |
| D CINCINNATI BELL INC NEW | COM | 171871106 | 23 | 7510 | SH | DEFINED | 49 | |
| D CINCINNATI FINL CORP | COM | 172062101 | 70 | 2460 | SH | DEFINED | 04 | |
| D CINCINNATI FINL CORP | COM | 172062101 | 23226 | 816651 | SH | DEFINED | 09 | |
| D CINCINNATI FINL CORP | COM | 172062101 | 134 | 4700 | SH | DEFINED | 09 | |
| D CINCINNATI FINL CORP | COM | 172062101 | 497 | 17465 | SH | DEFINED | 0918 | |
| D CINCINNATI FINL CORP | COM | 172062101 | 14761 | 519030 | SH | DEFINED | 15 | |
| D CINCINNATI FINL CORP | COM | 172062101 | 11 | 400 | SH | DEFINED | 1545 | |
| D CINCINNATI FINL CORP | COM | 172062101 | 7699 | 270719 | SH | DEFINED | 22 | |
| D CINCINNATI FINL CORP | COM | 172062101 | 108 | 3800 | SH | DEFINED | 22 | |
| D CINCINNATI FINL CORP | COM | 172062101 | 796 | 28000 | SH | DEFINED | 2209 | |
| D CINCINNATI FINL CORP | COM | 172062101 | 941 | 33080 | SH | DEFINED | 2215 | |
| D CINCINNATI FINL CORP | COM | 172062101 | 10 | 350 | SH | DEFINED | 47 | |
| D CINCINNATI FINL CORP | COM | 172062101 | 24305 | 854621 | SH | DEFINED | 48 | |
| D CINCINNATI FINL CORP | COM | 172062101 | 352 | 12385 | SH | DEFINED | 49 | |
| D CINCINNATI FINL CORP | COM | 172062101 | 96 | 3382 | SH | DEFINED | 49 | |
| D CINCINNATI FINL CORP | COM | 172062101 | 644 | 22645 | SH | DEFINED | 56 | |
| D CINEMARK HOLDINGS INC | COM | 17243V102 | 342 | 25126 | SH | DEFINED | 15 | |
| D CINEMARK HOLDINGS INC | COM | 17243V102 | 959 | 70519 | SH | DEFINED | 48 | |
| D CIRCOR INTL INC | COM | 17273K109 | 1920 | 44200 | SH | DEFINED | 09 | |
| D CIRCOR INTL INC | COM | 17273K109 | 26 | 600 | SH | DEFINED | 09 | |
| D CIRCOR INTL INC | COM | 17273K109 | 5576 | 128381 | SH | DEFINED | 15 | |
| D CIRCOR INTL INC | COM | 17273K109 | 2263 | 52100 | SH | DEFINED | 22 | |
| D CIRCOR INTL INC | COM | 17273K109 | 10 | 238 | SH | DEFINED | 42 | |
| D CIRCOR INTL INC | COM | 17273K109 | 2570 | 59169 | SH | DEFINED | 48 | |
| D CIRCOR INTL INC | COM | 17273K109 | 111 | 2566 | SH | DEFINED | 49 | |
| D CIRCOR INTL INC | COM | 17273K109 | 3 | 80 | SH | DEFINED | 49 | |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 2 | 2080 | SH | DEFINED | 04 | |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 2 | 2780 | SH | DEFINED | 04 | |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 166 | 218471 | SH | DEFINED | 15 | |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 2 | 2000 | SH | DEFINED | 39 | |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 248 | 326058 | SH | DEFINED | 48 | |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 12 | 15456 | SH | DEFINED | 49 | |
| D CIRCUIT CITY STORE INC | COM | 172737108 | 2 | 2840 | SH | DEFINED | 49 | |
| D CISCO SYS INC | COM | 17275R102 | 43015 | 1906695 | SH | DEFINED | 03 | |
| D CISCO SYS INC | COM | 17275R102 | 3050 | 135187 | SH | DEFINED | 04 | |
| D CISCO SYS INC | COM | 17275R102 | 2510 | 111276 | SH | DEFINED | 04 | |
| D CISCO SYS INC | COM | 17275R102 | 90608 | 4016308 | SH | DEFINED | 09 | |
| D CISCO SYS INC | COM | 17275R102 | 12027 | 533100 | SH | DEFINED | 09 | |
| D CISCO SYS INC | COM | 17275R102 | 5031 | 223000 | SH | DEFINED | 0918 | |
| D CISCO SYS INC | COM | 17275R102 | 467667 | 20729925 | SH | DEFINED | 15 | 1 |
| D CISCO SYS INC | COM | 17275R102 | 205 | 9100 | SH | DEFINED | 1545 | |
| D CISCO SYS INC | COM | 17275R102 | 228695 | 10137168 | SH | DEFINED | 22 | 1 |
| D CISCO SYS INC | COM | 17275R102 | 3260 | 144500 | SH | DEFINED | 22 | |
| D CISCO SYS INC | COM | 17275R102 | 27579 | 1222482 | SH | DEFINED | 2215 | |
| D CISCO SYS INC | COM | 17275R102 | 47748 | 2116500 | SH | DEFINED | 2224 | |
| D CISCO SYS INC | COM | 17275R102 | 1912 | 84760 | SH | DEFINED | 2251 | |
| D CISCO SYS INC | COM | 17275R102 | 15122 | 670285 | SH | DEFINED | 34 | |
| D CISCO SYS INC | COM | 17275R102 | 424981 | 18837832 | SH | DEFINED | 39 | 1 |
| D CISCO SYS INC | COM | 17275R102 | 1686 | 74741 | SH | DEFINED | 42 | |
| D CISCO SYS INC | COM | 17275R102 | 6862 | 304160 | SH | DEFINED | 45 | |
| D CISCO SYS INC | COM | 17275R102 | 2538 | 112499 | SH | DEFINED | 47 | |
| D CISCO SYS INC | COM | 17275R102 | 1109 | 49155 | SH | DEFINED | 47 | |
| D CISCO SYS INC | COM | 17275R102 | 736868 | 32662576 | SH | DEFINED | 48 | 3 |
| D CISCO SYS INC | COM | 17275R102 | 25119 | 1113422 | SH | DEFINED | 48 | |

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| D CISCO SYS INC | COM | 17275R102 | 206523 | 9154367 | SH | DEFINED | 49 |
| D CISCO SYS INC | COM | 17275R102 | 64374 | 2853453 | SH | DEFINED | 49 |
| D CISCO SYS INC | COM | 17275R102 | 273184 | 12109230 | SH | DEFINED | 51 |
| D CISCO SYS INC | COM | 17275R102 | 38 | 1675 | SH | DEFINED | 56 |
| D CIRRUS LOGIC INC | COM | 172755100 | 616 | 113117 | SH | DEFINED | 15 |
| D CIRRUS LOGIC INC | COM | 172755100 | 5 | 970 | SH | DEFINED | 47 |
| D CIRRUS LOGIC INC | COM | 172755100 | 1024 | 187821 | SH | DEFINED | 48 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 0 | 15 | SH | DEFINED | 04 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 1 | 691 | SH | DEFINED | 04 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 184 | 235412 | SH | DEFINED | 15 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 0 | 460 | SH | DEFINED | 47 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 0 | 50 | SH | DEFINED | 47 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 360 | 462121 | SH | DEFINED | 48 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 15 | 19284 | SH | DEFINED | 48 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 9 | 11243 | SH | DEFINED | 49 |
| D CITADEL BROADCASTING CO | COM | 17285T106 | 9 | 10929 | SH | DEFINED | 49 |
| D CINTAS CORP | COM | 172908105 | 13288 | 462825 | SH | DEFINED | 15 |
| D CINTAS CORP | COM | 172908105 | 9 | 300 | SH | DEFINED | 1545 |
| D CINTAS CORP | COM | 172908105 | 1321 | 45998 | SH | DEFINED | 22 |
| D CINTAS CORP | COM | 172908105 | 89 | 3100 | SH | DEFINED | 22 |
| D CINTAS CORP | COM | 172908105 | 769 | 26800 | SH | DEFINED | 2215 |
| D CINTAS CORP | COM | 172908105 | 1 | 44 | SH | DEFINED | 42 |
| D CINTAS CORP | COM | 172908105 | 23502 | 818610 | SH | DEFINED | 48 |
| D CINTAS CORP | COM | 172908105 | 434 | 15100 | SH | DEFINED | 48 |
| D CINTAS CORP | COM | 172908105 | 422 | 14709 | SH | DEFINED | 49 |
| D CINTAS CORP | COM | 172908105 | 210 | 7314 | SH | DEFINED | 49 |
| D CITIZENS & NORTHN CORP | COM | 172922106 | 188 | 8726 | SH | DEFINED | 15 |
| D CITIZENS & NORTHN CORP | COM | 172922106 | 232 | 10772 | SH | DEFINED | 48 |
| D CITIZENS & NORTHN CORP | COM | 172922106 | 83 | 3853 | SH | DEFINED | 49 |
| D CITIGROUP INC | COM | 172967101 | 58367 | 2845771 | SH | DEFINED | 03 |
| D CITIGROUP INC | COM | 172967101 | 1378 | 67207 | SH | DEFINED | 04 |
| D CITIGROUP INC | COM | 172967101 | 1219 | 59415 | SH | DEFINED | 04 |
| D CITIGROUP INC | COM | 172967101 | 6678 | 325599 | SH | DEFINED | 09 |
| D CITIGROUP INC | COM | 172967101 | 123 | 6002 | SH | DEFINED | 09 |
| D CITIGROUP INC | COM | 172967101 | 1782 | 86884 | SH | DEFINED | 0918 |
| D CITIGROUP INC | COM | 172967101 | 619653 | 30212245 | SH | DEFINED | 15 |
| D CITIGROUP INC | COM | 172967101 | 168 | 8200 | SH | DEFINED | 1545 |
| D CITIGROUP INC | COM | 172967101 | 147955 | 7213814 | SH | DEFINED | 22 |
| D CITIGROUP INC | COM | 172967101 | 2732 | 133205 | SH | DEFINED | 22 |
| D CITIGROUP INC | COM | 172967101 | 22642 | 1103940 | SH | DEFINED | 2215 |
| D CITIGROUP INC | COM | 172967101 | 2635 | 128490 | SH | DEFINED | 2224 |
| D CITIGROUP INC | COM | 172967101 | 0 | 2 | SH | DEFINED | 39 |
| D CITIGROUP INC | COM | 172967101 | 355 | 17285 | SH | DEFINED | 42 |
| D CITIGROUP INC | COM | 172967101 | 4415 | 215244 | SH | DEFINED | 45 |
| D CITIGROUP INC | COM | 172967101 | 700 | 34108 | SH | DEFINED | 47 |
| D CITIGROUP INC | COM | 172967101 | 381 | 18583 | SH | DEFINED | 47 |
| D CITIGROUP INC | COM | 172967101 | 605586 | 29526384 | SH | DEFINED | 48 |
| D CITIGROUP INC | COM | 172967101 | 13986 | 681910 | SH | DEFINED | 48 |
| D CITIGROUP INC | COM | 172967101 | 103198 | 5031616 | SH | DEFINED | 49 |
| D CITIGROUP INC | COM | 172967101 | 29675 | 1446857 | SH | DEFINED | 49 |
| D CITI TRENDS INC | COM | 17306X102 | 2411 | 148000 | SH | DEFINED | 03 |
| D CITI TRENDS INC | COM | 17306X102 | 301 | 18486 | SH | DEFINED | 15 |
| D CITI TRENDS INC | COM | 17306X102 | 4494 | 275900 | SH | DEFINED | 22 |
| D CITI TRENDS INC | COM | 17306X102 | 1773 | 108815 | SH | DEFINED | 48 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 388 | 125938 | SH | DEFINED | 15 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 746 | 242111 | SH | DEFINED | 48 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 85 | 27705 | SH | DEFINED | 49 |
| D CITIZENS REPUBLIC BANCO | COM | 174420109 | 17 | 5457 | SH | DEFINED | 49 |
| D CITIZENS FIRST BANCORP | COM | 17461R106 | 108 | 19834 | SH | DEFINED | 48 |
| D CITIZENS INC | CL A | 174740100 | 264 | 32105 | SH | DEFINED | 15 |
| D CITIZENS INC | CL A | 174740100 | 563 | 68459 | SH | DEFINED | 48 |
| D CITIZENS SOUTH BKG CP D | COM | 176682102 | 78 | 11010 | SH | DEFINED | 48 |

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| D CITRIX SYS INC | COM | 177376100 | 17545 | 694567 | SH | DEFINED | 15 |
| D CITRIX SYS INC | COM | 177376100 | 8 | 300 | SH | DEFINED | 1545 |
| D CITRIX SYS INC | COM | 177376100 | 4169 | 165035 | SH | DEFINED | 22 |
| D CITRIX SYS INC | COM | 177376100 | 111 | 4400 | SH | DEFINED | 22 |
| D CITRIX SYS INC | COM | 177376100 | 937 | 37100 | SH | DEFINED | 2215 |
| D CITRIX SYS INC | COM | 177376100 | 24160 | 956472 | SH | DEFINED | 48 |
| D CITRIX SYS INC | COM | 177376100 | 1 | 53 | SH | DEFINED | 48 |
| D CITRIX SYS INC | COM | 177376100 | 714 | 28280 | SH | DEFINED | 49 |
| D CITRIX SYS INC | COM | 177376100 | 1750 | 69290 | SH | DEFINED | 49 |
| D CITY BK LYNNWOOD WASH | COM | 17770A109 | 360 | 23059 | SH | DEFINED | 15 |
| D CITY BK LYNNWOOD WASH | COM | 17770A109 | 685 | 43937 | SH | DEFINED | 48 |
| D CITY HLDG CO | COM | 177835105 | 330 | 7800 | SH | DEFINED | 09 |
| D CITY HLDG CO | COM | 177835105 | 983 | 23258 | SH | DEFINED | 15 |
| D CITY HLDG CO | COM | 177835105 | 2649 | 62700 | SH | DEFINED | 22 |
| D CITY HLDG CO | COM | 177835105 | 2240 | 53028 | SH | DEFINED | 48 |
| D CITY HLDG CO | COM | 177835105 | 46 | 1100 | SH | DEFINED | 49 |
| D CITY NATL CORP | COM | 178566105 | 40534 | 746479 | SH | DEFINED | 03 |
| D CITY NATL CORP | COM | 178566105 | 10 | 190 | SH | DEFINED | 04 |
| D CITY NATL CORP | COM | 178566105 | 223 | 4100 | SH | DEFINED | 09 |
| D CITY NATL CORP | COM | 178566105 | 6258 | 115256 | SH | DEFINED | 15 |
| D CITY NATL CORP | COM | 178566105 | 6008 | 110637 | SH | DEFINED | 22 |
| D CITY NATL CORP | COM | 178566105 | 613 | 11293 | SH | DEFINED | 39 |
| D CITY NATL CORP | COM | 178566105 | 19224 | 354036 | SH | DEFINED | 48 |
| D CITY NATL CORP | COM | 178566105 | 233 | 4298 | SH | DEFINED | 49 |
| D CLARCOR INC | COM | 179895107 | 3255 | 85761 | SH | DEFINED | 15 |
| D CLARCOR INC | COM | 179895107 | 8150 | 214768 | SH | DEFINED | 22 |
| D CLARCOR INC | COM | 179895107 | 768 | 20225 | SH | DEFINED | 22 |
| D CLARCOR INC | COM | 179895107 | 4879 | 128563 | SH | DEFINED | 48 |
| D CLARCOR INC | COM | 179895107 | 31 | 806 | SH | DEFINED | 49 |
| D CLARCOR INC | COM | 179895107 | 10039 | 264524 | SH | DEFINED | 56 |
| D CLARIENT INC | COM | 180489106 | 12 | 6616 | SH | DEFINED | 15 |
| D CLARIENT INC | COM | 180489106 | 78 | 44278 | SH | DEFINED | 48 |
| D CLAYMORE EXCHANGE TRADE | MAC | 18383M621 | 414 | 23100 | SH | DEFINED | 49 |
| D CLEAN HARBORS INC | COM | 184496107 | 32613 | 482795 | SH | DEFINED | 03 |
| D CLEAN HARBORS INC | COM | 184496107 | 3 | 46 | SH | DEFINED | 04 |
| D CLEAN HARBORS INC | COM | 184496107 | 9915 | 146781 | SH | DEFINED | 15 |
| D CLEAN HARBORS INC | COM | 184496107 | 752 | 11129 | SH | DEFINED | 22 |
| D CLEAN HARBORS INC | COM | 184496107 | 1657 | 24530 | SH | DEFINED | 34 |
| D CLEAN HARBORS INC | COM | 184496107 | 6033 | 89319 | SH | DEFINED | 48 |
| D CLEAN HARBORS INC | COM | 184496107 | 6 | 95 | SH | DEFINED | 49 |
| D CLEAN ENERGY FUELS CORP | COM | 184499101 | 369 | 26046 | SH | DEFINED | 15 |
| D CLEAN ENERGY FUELS CORP | COM | 184499101 | 765 | 54094 | SH | DEFINED | 48 |
| D CLEAN ENERGY FUELS CORP | COM | 184499101 | 60 | 4225 | SH | DEFINED | 49 |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 749 | 54774 | SH | DEFINED | 15 |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 1879 | 137375 | SH | DEFINED | 48 |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 86 | 6300 | SH | DEFINED | 49 |
| D CLEAR CHANNEL OUTDOOR H | CL A | 18451C109 | 62 | 4550 | SH | DEFINED | 49 |
| D CLEARFIELD INC | COM | 18482P103 | 17 | 14335 | SH | DEFINED | 48 |
| D CLEARWIRE CORP | CL A | 185385309 | 835 | 70282 | SH | DEFINED | 15 |
| D CLEARWIRE CORP | CL A | 185385309 | 2231 | 187814 | SH | DEFINED | 48 |
| D CLEARWIRE CORP | CL A | 185385309 | 39 | 3270 | SH | DEFINED | 49 |
| D CLEARWIRE CORP | CL A | 185385309 | 23 | 1900 | SH | DEFINED | 49 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 106 | 1996 | SH | DEFINED | 03 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 4802 | 90700 | SH | DEFINED | 09 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 14080 | 265956 | SH | DEFINED | 15 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 8 | 150 | SH | DEFINED | 1545 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 26345 | 497638 | SH | DEFINED | 22 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 1511 | 28537 | SH | DEFINED | 34 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 5788 | 109329 | SH | DEFINED | 39 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 5870 | 110876 | SH | DEFINED | 42 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 16 | 295 | SH | DEFINED | 47 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 22922 | 432989 | SH | DEFINED | 48 |

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| D CLEVELAND CLIFFS INC | COM | 185896107 | 274 | 5170 | SH | DEFINED | 48 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 1696 | 32044 | SH | DEFINED | 49 |
| D CLEVELAND CLIFFS INC | COM | 185896107 | 989 | 18690 | SH | DEFINED | 49 |
| D CLIFTON SVGS BANCORP IN | COM | 18712Q103 | 91 | 7597 | SH | DEFINED | 15 |
| D CLIFTON SVGS BANCORP IN | COM | 18712Q103 | 261 | 21735 | SH | DEFINED | 48 |
| D CLIFTON SVGS BANCORP IN | COM | 18712Q103 | 5 | 430 | SH | DEFINED | 49 |
| D CLINICAL DATA INC NEW | COM | 18725U109 | 237 | 14753 | SH | DEFINED | 15 |
| D CLINICAL DATA INC NEW | COM | 18725U109 | 767 | 47676 | SH | DEFINED | 48 |
| D CLINICAL DATA INC NEW | COM | 18725U109 | 5 | 300 | SH | DEFINED | 49 |
| D CLOROX CO DEL | COM | 189054109 | 6 | 100 | SH | DEFINED | 04 |
| D CLOROX CO DEL | COM | 189054109 | 144 | 2300 | SH | DEFINED | 09 |
| D CLOROX CO DEL | COM | 189054109 | 33066 | 527460 | SH | DEFINED | 15 |
| D CLOROX CO DEL | COM | 189054109 | 13 | 200 | SH | DEFINED | 1545 |
| D CLOROX CO DEL | COM | 189054109 | 10469 | 166997 | SH | DEFINED | 22 |
| D CLOROX CO DEL | COM | 189054109 | 213 | 3400 | SH | DEFINED | 22 |
| D CLOROX CO DEL | COM | 189054109 | 1752 | 27950 | SH | DEFINED | 2215 |
| D CLOROX CO DEL | COM | 189054109 | 6 | 90 | SH | DEFINED | 47 |
| D CLOROX CO DEL | COM | 189054109 | 43526 | 694306 | SH | DEFINED | 48 |
| D CLOROX CO DEL | COM | 189054109 | 994 | 15850 | SH | DEFINED | 48 |
| D CLOROX CO DEL | COM | 189054109 | 5058 | 80677 | SH | DEFINED | 49 |
| D CLOROX CO DEL | COM | 189054109 | 3552 | 56662 | SH | DEFINED | 49 |
| D COACH INC | COM | 189754104 | 1357 | 54207 | SH | DEFINED | 04 |
| D COACH INC | COM | 189754104 | 10414 | 415900 | SH | DEFINED | 09 |
| D COACH INC | COM | 189754104 | 42567 | 1699965 | SH | DEFINED | 15 |
| D COACH INC | COM | 189754104 | 15 | 600 | SH | DEFINED | 1545 |
| D COACH INC | COM | 189754104 | 16222 | 647828 | SH | DEFINED | 22 |
| D COACH INC | COM | 189754104 | 207 | 8250 | SH | DEFINED | 22 |
| D COACH INC | COM | 189754104 | 1747 | 69750 | SH | DEFINED | 2215 |
| D COACH INC | COM | 189754104 | 3155 | 126000 | SH | DEFINED | 34 |
| D COACH INC | COM | 189754104 | 149 | 5968 | SH | DEFINED | 47 |
| D COACH INC | COM | 189754104 | 50 | 2000 | SH | DEFINED | 47 |
| D COACH INC | COM | 189754104 | 42778 | 1708388 | SH | DEFINED | 48 |
| D COACH INC | COM | 189754104 | 402 | 16068 | SH | DEFINED | 48 |
| D COACH INC | COM | 189754104 | 2221 | 88691 | SH | DEFINED | 49 |
| D COACH INC | COM | 189754104 | 1304 | 52070 | SH | DEFINED | 49 |
| D COACHMEN INDS INC | COM | 189873102 | 5 | 2980 | SH | DEFINED | 15 |
| D COACHMEN INDS INC | COM | 189873102 | 40 | 24237 | SH | DEFINED | 48 |
| D COBIZ FINANCIAL INC | COM | 190897108 | 216 | 17965 | SH | DEFINED | 15 |
| D COBIZ FINANCIAL INC | COM | 190897108 | 581 | 48366 | SH | DEFINED | 48 |
| D COBRA ELECTRS CORP | COM | 191042100 | 52 | 19522 | SH | DEFINED | 48 |
| D COBRA ELECTRS CORP | COM | 191042100 | 0 | 1 | SH | DEFINED | 48 |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 288 | 6588 | SH | DEFINED | 15 |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 593 | 13591 | SH | DEFINED | 48 |
| D COCA COLA BOTTLING CO C | COM | 191098102 | 7 | 150 | SH | DEFINED | 48 |
| D COCA COLA HELLENIC BTTL | SPON | 1912EP104 | 419 | 18850 | SH | DEFINED | 22 |
| D COCA COLA HELLENIC BTTL | SPON | 1912EP104 | 352 | 15843 | SH | DEFINED | 48 |
| D COCA COLA HELLENIC BTTL | SPON | 1912EP104 | 3 | 133 | SH | DEFINED | 49 |
| D COCA COLA CO | COM | 191216100 | 1130 | 21372 | SH | DEFINED | 04 |
| D COCA COLA CO | COM | 191216100 | 2940 | 55603 | SH | DEFINED | 04 |
| D COCA COLA CO | COM | 191216100 | 70627 | 1335600 | SH | DEFINED | 09 |
| D COCA COLA CO | COM | 191216100 | 12411 | 234700 | SH | DEFINED | 09 |
| D COCA COLA CO | COM | 191216100 | 1031 | 19500 | SH | DEFINED | 0918 |
| D COCA COLA CO | COM | 191216100 | 366359 | 6928128 | SH | DEFINED | 15 |
| D COCA COLA CO | COM | 191216100 | 190 | 3600 | SH | DEFINED | 1545 |
| D COCA COLA CO | COM | 191216100 | 37109 | 701757 | SH | DEFINED | 22 |
| D COCA COLA CO | COM | 191216100 | 2571 | 48628 | SH | DEFINED | 22 |
| D COCA COLA CO | COM | 191216100 | 21297 | 402742 | SH | DEFINED | 2215 |
| D COCA COLA CO | COM | 191216100 | 187169 | 3539500 | SH | DEFINED | 2224 |
| D COCA COLA CO | COM | 191216100 | 35132 | 664367 | SH | DEFINED | 39 |
| D COCA COLA CO | COM | 191216100 | 841 | 15909 | SH | DEFINED | 42 |
| D COCA COLA CO | COM | 191216100 | 3197 | 60449 | SH | DEFINED | 47 |
| D COCA COLA CO | COM | 191216100 | 1042 | 19700 | SH | DEFINED | 47 |

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| D COCA COLA CO | COM | 191216100 | 577626 | 10923339 | SH | DEFINED | 48 |
| D COCA COLA CO | COM | 191216100 | 28775 | 544149 | SH | DEFINED | 48 |
| D COCA COLA CO | COM | 191216100 | 110514 | 2089910 | SH | DEFINED | 49 |
| D COCA COLA CO | COM | 191216100 | 33204 | 627906 | SH | DEFINED | 49 |
| D COCA COLA CO | COM | 191216100 | 1475 | 27900 | SH | DEFINED | 51 |
| D COCA COLA CO | COM | 191216100 | 11614 | 219635 | SH | DEFINED | 56 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 27941 | 1666110 | SH | DEFINED | 03 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 400 | 23850 | SH | DEFINED | 04 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 108 | 6460 | SH | DEFINED | 04 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 47372 | 2824800 | SH | DEFINED | 09 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 25509 | 1521084 | SH | DEFINED | 15 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 10 | 600 | SH | DEFINED | 1545 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 42106 | 2510787 | SH | DEFINED | 22 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 118 | 7050 | SH | DEFINED | 22 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 1599 | 95350 | SH | DEFINED | 2215 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 9 | 549 | SH | DEFINED | 42 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 50 | 2960 | SH | DEFINED | 47 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 57 | 3420 | SH | DEFINED | 47 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 39009 | 2326141 | SH | DEFINED | 48 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 44 | 2595 | SH | DEFINED | 48 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 37124 | 2213691 | SH | DEFINED | 49 |
| D COCA COLA ENTERPRISES I | COM | 191219104 | 7039 | 419743 | SH | DEFINED | 49 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 1367 | 27100 | SH | DEFINED | 03 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 73 | 1440 | SH | DEFINED | 48 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 955 | 18920 | SH | DEFINED | 48 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 31 | 605 | SH | DEFINED | 49 |
| D COCA COLA FEMSA S A B D | SPON | 191241108 | 6793 | 134622 | SH | DEFINED | 51 |
| D COEUR D ALENE MINES COR | COM | 192108108 | 5 | 3525 | SH | DEFINED | 04 |
| D COEUR D ALENE MINES COR | COM | 192108108 | 1056 | 689967 | SH | DEFINED | 15 |
| D COEUR D ALENE MINES COR | COM | 192108108 | 2016 | 1317680 | SH | DEFINED | 48 |
| D COGDELL SPENCER INC | COM | 19238U107 | 165 | 10264 | SH | DEFINED | 15 |
| D COGDELL SPENCER INC | COM | 19238U107 | 661 | 41182 | SH | DEFINED | 48 |
| D COGDELL SPENCER INC | COM | 19238U107 | 15 | 940 | SH | DEFINED | 49 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 17 | 2200 | SH | DEFINED | 0918 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 530 | 68699 | SH | DEFINED | 15 |
| D COGENT COMM GROUP INC | COM | 19239V302 | 883 | 114433 | SH | DEFINED | 48 |
| D COGENT INC | COM | 19239Y108 | 7997 | 782523 | SH | DEFINED | 03 |
| D COGENT INC | COM | 19239Y108 | 5 | 500 | SH | DEFINED | 04 |
| D COGENT INC | COM | 19239Y108 | 556 | 54359 | SH | DEFINED | 15 |
| D COGENT INC | COM | 19239Y108 | 1225 | 119890 | SH | DEFINED | 34 |
| D COGENT INC | COM | 19239Y108 | 1684 | 164780 | SH | DEFINED | 48 |
| D COGENT INC | COM | 19239Y108 | 2 | 168 | SH | DEFINED | 49 |
| D COGENT INC | COM | 19239Y108 | 5 | 500 | SH | DEFINED | 49 |
| D COGNEX CORP | COM | 192422103 | 514 | 25500 | SH | DEFINED | 09 |
| D COGNEX CORP | COM | 192422103 | 28 | 1400 | SH | DEFINED | 09 |
| D COGNEX CORP | COM | 192422103 | 1541 | 76438 | SH | DEFINED | 15 |
| D COGNEX CORP | COM | 192422103 | 7359 | 365040 | SH | DEFINED | 22 |
| D COGNEX CORP | COM | 192422103 | 348 | 17283 | SH | DEFINED | 22 |
| D COGNEX CORP | COM | 192422103 | 2346 | 116369 | SH | DEFINED | 48 |
| D COGNEX CORP | COM | 192422103 | 146 | 7230 | SH | DEFINED | 49 |
| D COGNEX CORP | COM | 192422103 | 10198 | 505848 | SH | DEFINED | 56 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 4709 | 206250 | SH | DEFINED | 03 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 6 | 280 | SH | DEFINED | 04 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 6 | 260 | SH | DEFINED | 04 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 21116 | 924904 | SH | DEFINED | 15 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 11 | 500 | SH | DEFINED | 1545 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 13927 | 610034 | SH | DEFINED | 22 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 160 | 7000 | SH | DEFINED | 22 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 1349 | 59100 | SH | DEFINED | 2215 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 69 | 3024 | SH | DEFINED | 47 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 16 | 700 | SH | DEFINED | 47 |
| D COGNIZANT TECHNOLOGY SO | CL A | 192446102 | 30344 | 1329146 | SH | DEFINED | 48 |

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| D COGNIZANT TECHNOLOGY SO CL A 192446102 | 175 | 7680 SH | DEFINED 48 |
| D COGNIZANT TECHNOLOGY SO CL A 192446102 | 1715 | 75124 SH | DEFINED 49 |
| D COGNIZANT TECHNOLOGY SO CL A 192446102 | 1192 | 52217 SH | DEFINED 49 |
| D COGNIZANT TECHNOLOGY SO CL A 192446102 | 2038 | 89285 SH | DEFINED 56 |
| D COGO GROUP INC COM 192448108 | 8 | 1500 SH | DEFINED 0918 |
| D COGO GROUP INC COM 192448108 | 150 | 28448 SH | DEFINED 15 |
| D COGO GROUP INC COM 192448108 | 633 | 120200 SH | DEFINED 22 |
| D COGO GROUP INC COM 192448108 | 115 | 21744 SH | DEFINED 48 |
| D COHEN & STEERS INC COM 19247A100 | 7580 | 267547 SH | DEFINED 03 |
| D COHEN & STEERS INC COM 19247A100 | 5478 | 193358 SH | DEFINED 15 |
| D COHEN & STEERS INC COM 19247A100 | 2917 | 102950 SH | DEFINED 22 |
| D COHEN & STEERS INC COM 19247A100 | 1818 | 64173 SH | DEFINED 48 |
| D COHEN & STEERS INC COM 19247A100 | 5246 | 185171 SH | DEFINED 56 |
| D COHEN & STEERS PREM INC COM 19247V104 | 40 | 3474 SH | DEFINED 48 |
| D COHEN & STEERS PREM INC COM 19247V104 | 358 | 30946 SH | DEFINED 49 |
| D COHERENT INC COM 192479103 | 1148 | 32299 SH | DEFINED 15 |
| D COHERENT INC COM 192479103 | 28 | 800 SH | DEFINED 47 |
| D COHERENT INC COM 192479103 | 2297 | 64610 SH | DEFINED 48 |
| D COHERENT INC COM 192479103 | 127 | 3574 SH | DEFINED 49 |
| D COHERENT INC COM 192479103 | 12 | 337 SH | DEFINED 56 |
| D COHU INC COM 192576106 | 617 | 38998 SH | DEFINED 15 |
| D COHU INC COM 192576106 | 2135 | 134986 SH | DEFINED 22 |
| D COHU INC COM 192576106 | 110 | 6940 SH | DEFINED 22 |
| D COHU INC COM 192576106 | 824 | 52076 SH | DEFINED 48 |
| D COHU INC COM 192576106 | 6 | 380 SH | DEFINED 49 |
| D COHU INC COM 192576106 | 3839 | 242658 SH | DEFINED 56 |
| D COINSTAR INC COM 19259P300 | 1611 | 50341 SH | DEFINED 15 |
| D COINSTAR INC COM 19259P300 | 5258 | 164310 SH | DEFINED 22 |
| D COINSTAR INC COM 19259P300 | 291 | 9089 SH | DEFINED 22 |
| D COINSTAR INC COM 19259P300 | 3600 | 112500 SH | DEFINED 48 |
| D COLDWATER CREEK INC COM 193068103 | 3229 | 557680 SH | DEFINED 03 |
| D COLDWATER CREEK INC COM 193068103 | 4 | 685 SH | DEFINED 04 |
| D COLDWATER CREEK INC COM 193068103 | 862 | 148845 SH | DEFINED 15 |
| D COLDWATER CREEK INC COM 193068103 | 1857 | 320660 SH | DEFINED 22 |
| D COLDWATER CREEK INC COM 193068103 | 2340 | 404148 SH | DEFINED 48 |
| D COLDWATER CREEK INC COM 193068103 | 97 | 16805 SH | DEFINED 49 |
| D COLDWATER CREEK INC COM 193068103 | 87 | 15025 SH | DEFINED 49 |
| D COLE KENNETH PRODTNS IN CL A 193294105 | 5125 | 348643 SH | DEFINED 03 |
| D COLE KENNETH PRODTNS IN CL A 193294105 | 224 | 15257 SH | DEFINED 15 |
| D COLE KENNETH PRODTNS IN CL A 193294105 | 757 | 51466 SH | DEFINED 48 |
| D COLE KENNETH PRODTNS IN CL A 193294105 | 36 | 2470 SH | DEFINED 49 |
| D COLEMAN CABLE INC COM 193459302 | 27 | 2719 SH | DEFINED 15 |
| D COLEMAN CABLE INC COM 193459302 | 161 | 16067 SH | DEFINED 48 |
| D COLFAX CORP COM 194014106 | 500 | 29919 SH | DEFINED 15 |
| D COLFAX CORP COM 194014106 | 879 | 52610 SH | DEFINED 48 |
| D COLGATE PALMOLIVE CO COM 194162103 | 17972 | 238510 SH | DEFINED 03 |
| D COLGATE PALMOLIVE CO COM 194162103 | 998 | 13247 SH | DEFINED 04 |
| D COLGATE PALMOLIVE CO COM 194162103 | 1201 | 15943 SH | DEFINED 04 |
| D COLGATE PALMOLIVE CO COM 194162103 | 10097 | 134000 SH | DEFINED 09 |
| D COLGATE PALMOLIVE CO COM 194162103 | 196 | 2600 SH | DEFINED 09 |
| D COLGATE PALMOLIVE CO COM 194162103 | 115882 | 1537915 SH | DEFINED 15 |
| D COLGATE PALMOLIVE CO COM 194162103 | 60 | 800 SH | DEFINED 1545 |
| D COLGATE PALMOLIVE CO COM 194162103 | 88211 | 1170689 SH | DEFINED 22 |
| D COLGATE PALMOLIVE CO COM 194162103 | 932 | 12371 SH | DEFINED 22 |
| D COLGATE PALMOLIVE CO COM 194162103 | 7824 | 103842 SH | DEFINED 2215 |
| D COLGATE PALMOLIVE CO COM 194162103 | 98 | 1300 SH | DEFINED 2251 |
| D COLGATE PALMOLIVE CO COM 194162103 | 1417 | 18799 SH | DEFINED 39 |
| D COLGATE PALMOLIVE CO COM 194162103 | 14 | 192 SH | DEFINED 42 |
| D COLGATE PALMOLIVE CO COM 194162103 | 3006 | 39895 SH | DEFINED 47 |
| D COLGATE PALMOLIVE CO COM 194162103 | 961 | 12754 SH | DEFINED 47 |
| D COLGATE PALMOLIVE CO COM 194162103 | 231119 | 3067269 SH | DEFINED 48 |
| D COLGATE PALMOLIVE CO COM 194162103 | 18924 | 251149 SH | DEFINED 48 |

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| D COLGATE PALMOLIVE CO | COM | 194162103 | 69728 | 925390 | SH | DEFINED | 49 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 15194 | 201641 | SH | DEFINED | 49 |
| D COLGATE PALMOLIVE CO | COM | 194162103 | 3157 | 41900 | SH | DEFINED | 51 |
| D COLLECTORS UNIVERSE INC | COM | 19421R200 | 117 | 12544 | SH | DEFINED | 48 |
| D COLLECTORS UNIVERSE INC | COM | 19421R200 | 8 | 847 | SH | DEFINED | 49 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 9549 | 521495 | SH | DEFINED | 15 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 3993 | 218090 | SH | DEFINED | 22 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 8 | 432 | SH | DEFINED | 47 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 3943 | 215366 | SH | DEFINED | 48 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 78 | 4251 | SH | DEFINED | 48 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 218 | 11905 | SH | DEFINED | 49 |
| D COLLECTIVE BRANDS INC | COM | 19421W100 | 4 | 244 | SH | DEFINED | 49 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 5226 | 664911 | SH | DEFINED | 03 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 14596 | 1857061 | SH | DEFINED | 15 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 12518 | 1592575 | SH | DEFINED | 22 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 4861 | 618391 | SH | DEFINED | 48 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 468 | 59573 | SH | DEFINED | 49 |
| D COLONIAL BANCGROUP INC | COM | 195493309 | 14 | 1789 | SH | DEFINED | 49 |
| D COLONIAL PPTYS TR | COM | 195872106 | 24 | 1300 | SH | DEFINED | 09 |
| D COLONIAL PPTYS TR | COM | 195872106 | 1672 | 89470 | SH | DEFINED | 15 |
| D COLONIAL PPTYS TR | COM | 195872106 | 2252 | 120500 | SH | DEFINED | 22 |
| D COLONIAL PPTYS TR | COM | 195872106 | 420 | 22482 | SH | DEFINED | 22 |
| D COLONIAL PPTYS TR | COM | 195872106 | 2 | 125 | SH | DEFINED | 47 |
| D COLONIAL PPTYS TR | COM | 195872106 | 2863 | 153201 | SH | DEFINED | 48 |
| D COLONIAL PPTYS TR | COM | 195872106 | 296 | 15814 | SH | DEFINED | 49 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 520 | 29325 | SH | DEFINED | 15 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 1311 | 73962 | SH | DEFINED | 22 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 135 | 7625 | SH | DEFINED | 22 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 1011 | 57043 | SH | DEFINED | 48 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 4 | 237 | SH | DEFINED | 48 |
| D COLUMBIA BKG SYS INC | COM | 197236102 | 131 | 7400 | SH | DEFINED | 49 |
| D COLUMBIA LABS INC | COM | 197779101 | 124 | 47461 | SH | DEFINED | 15 |
| D COLUMBIA LABS INC | COM | 197779101 | 262 | 100108 | SH | DEFINED | 48 |
| D COLUMBIA LABS INC | COM | 197779101 | 1 | 300 | SH | DEFINED | 49 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 770 | 18345 | SH | DEFINED | 15 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 2040 | 48629 | SH | DEFINED | 48 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 148 | 3520 | SH | DEFINED | 49 |
| D COLUMBIA SPORTSWEAR CO | COM | 198516106 | 38 | 900 | SH | DEFINED | 49 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 325 | 13800 | SH | DEFINED | 09 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 28 | 1200 | SH | DEFINED | 09 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 13421 | 569403 | SH | DEFINED | 15 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 2905 | 123250 | SH | DEFINED | 22 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 32 | 1341 | SH | DEFINED | 42 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 1465 | 62139 | SH | DEFINED | 48 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 44 | 1885 | SH | DEFINED | 49 |
| D COLUMBUS MCKINNON CORP | COM | 199333105 | 14 | 581 | SH | DEFINED | 56 |
| D COMFORT SYS USA INC | COM | 199908104 | 29 | 2200 | SH | DEFINED | 09 |
| D COMFORT SYS USA INC | COM | 199908104 | 7209 | 539576 | SH | DEFINED | 15 |
| D COMFORT SYS USA INC | COM | 199908104 | 2312 | 173050 | SH | DEFINED | 22 |
| D COMFORT SYS USA INC | COM | 199908104 | 1079 | 80800 | SH | DEFINED | 2234 |
| D COMFORT SYS USA INC | COM | 199908104 | 1079 | 80800 | SH | DEFINED | 34 |
| D COMFORT SYS USA INC | COM | 199908104 | 23 | 1698 | SH | DEFINED | 42 |
| D COMFORT SYS USA INC | COM | 199908104 | 1970 | 147448 | SH | DEFINED | 48 |
| D COMFORT SYS USA INC | COM | 199908104 | 98 | 7300 | SH | DEFINED | 49 |
| D COMBINATORX INC | COM | 20010A103 | 47 | 14697 | SH | DEFINED | 48 |
| D COMCAST CORP NEW | CL A | 20030N101 | 245 | 12457 | SH | DEFINED | 04 |
| D COMCAST CORP NEW | CL A | 20030N101 | 1 | 40 | SH | DEFINED | 04 |
| D COMCAST CORP NEW | CL A | 20030N101 | 4368 | 222500 | SH | DEFINED | 09 |
| D COMCAST CORP NEW | CL A | 20030N101 | 172072 | 8765767 | SH | DEFINED | 15 |
| D COMCAST CORP NEW | CL A | 20030N101 | 86 | 4400 | SH | DEFINED | 1545 |
| D COMCAST CORP NEW | CL A | 20030N101 | 20116 | 1024750 | SH | DEFINED | 22 |
| D COMCAST CORP NEW | CL A | 20030N101 | 1393 | 70942 | SH | DEFINED | 22 |

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| D COMCAST CORP NEW | CL A 20030N101 | 11617 | 591787 | SH | DEFINED | 2215 |
| D COMCAST CORP NEW | CL A 20030N101 | 692 | 35230 | SH | DEFINED | 47 |
| D COMCAST CORP NEW | CL A 20030N101 | 487 | 24800 | SH | DEFINED | 47 |
| D COMCAST CORP NEW | CL A 20030N101 | 267341 | 13619002 | SH | DEFINED | 48 |
| D COMCAST CORP NEW | CL A 20030N101 | 2334 | 118897 | SH | DEFINED | 48 |
| D COMCAST CORP NEW | CL A 20030N101 | 5346 | 272357 | SH | DEFINED | 49 |
| D COMCAST CORP NEW | CL A 20030N101 | 2586 | 131714 | SH | DEFINED | 49 |
| D COMCAST CORP NEW | CL A 20030N101 | 9654 | 491785 | SH | DEFINED | 56 |
| D COMCAST CORP NEW | CL A 20030N200 | 142 | 7200 | SH | DEFINED | 04 |
| D COMCAST CORP NEW | CL A 20030N200 | 206 | 10435 | SH | DEFINED | 04 |
| D COMCAST CORP NEW | CL A 20030N200 | 6356 | 322296 | SH | DEFINED | 15 |
| D COMCAST CORP NEW | CL A 20030N200 | 107 | 5402 | SH | DEFINED | 22 |
| D COMCAST CORP NEW | CL A 20030N200 | 1630 | 82656 | SH | DEFINED | 47 |
| D COMCAST CORP NEW | CL A 20030N200 | 85 | 4324 | SH | DEFINED | 47 |
| D COMCAST CORP NEW | CL A 20030N200 | 13695 | 694462 | SH | DEFINED | 48 |
| D COMCAST CORP NEW | CL A 20030N200 | 4032 | 204450 | SH | DEFINED | 48 |
| D COMCAST CORP NEW | CL A 20030N200 | 4416 | 223918 | SH | DEFINED | 49 |
| D COMCAST CORP NEW | CL A 20030N200 | 1726 | 87508 | SH | DEFINED | 49 |
| D COMCAST CORP NEW | CL A 20030N200 | 4 | 187 | SH | DEFINED | 56 |
| D COMERICA INC | COM 200340107 | 14943 | 455710 | SH | DEFINED | 03 |
| D COMERICA INC | COM 200340107 | 820 | 25000 | SH | DEFINED | 09 |
| D COMERICA INC | COM 200340107 | 82 | 2500 | SH | DEFINED | 0918 |
| D COMERICA INC | COM 200340107 | 31719 | 967343 | SH | DEFINED | 15 |
| D COMERICA INC | COM 200340107 | 10 | 300 | SH | DEFINED | 1545 |
| D COMERICA INC | COM 200340107 | 12767 | 389344 | SH | DEFINED | 22 |
| D COMERICA INC | COM 200340107 | 121 | 3700 | SH | DEFINED | 22 |
| D COMERICA INC | COM 200340107 | 994 | 30300 | SH | DEFINED | 2215 |
| D COMERICA INC | COM 200340107 | 23 | 700 | SH | DEFINED | 47 |
| D COMERICA INC | COM 200340107 | 26991 | 823148 | SH | DEFINED | 48 |
| D COMERICA INC | COM 200340107 | 98 | 3000 | SH | DEFINED | 48 |
| D COMERICA INC | COM 200340107 | 533 | 16255 | SH | DEFINED | 49 |
| D COMERICA INC | COM 200340107 | 867 | 26447 | SH | DEFINED | 49 |
| D COMFORCE CORP | COM 20038K109 | 31 | 18673 | SH | DEFINED | 48 |
| D COMMERCE BANCSHARES INC | COM 200525103 | 9239 | 199122 | SH | DEFINED | 03 |
| D COMMERCE BANCSHARES INC | COM 200525103 | 734 | 15828 | SH | DEFINED | 0918 |
| D COMMERCE BANCSHARES INC | COM 200525103 | 7702 | 165996 | SH | DEFINED | 15 |
| D COMMERCE BANCSHARES INC | COM 200525103 | 9 | 200 | SH | DEFINED | 1545 |
| D COMMERCE BANCSHARES INC | COM 200525103 | 7025 | 151410 | SH | DEFINED | 22 |
| D COMMERCE BANCSHARES INC | COM 200525103 | 10058 | 216766 | SH | DEFINED | 48 |
| D COMMERCE BANCSHARES INC | COM 200525103 | 247 | 5319 | SH | DEFINED | 49 |
| D COMMERCE BANCSHARES INC | COM 200525103 | 98 | 2103 | SH | DEFINED | 49 |
| D COMMERCE ENERGY GROUP I | COM 20061Q106 | 3 | 10000 | SH | DEFINED | 49 |
| D COMMERCIAL METALS CO | COM 201723103 | 5107 | 302397 | SH | DEFINED | 15 |
| D COMMERCIAL METALS CO | COM 201723103 | 3 | 200 | SH | DEFINED | 1545 |
| D COMMERCIAL METALS CO | COM 201723103 | 3934 | 232900 | SH | DEFINED | 22 |
| D COMMERCIAL METALS CO | COM 201723103 | 8061 | 477287 | SH | DEFINED | 48 |
| D COMMERCIAL METALS CO | COM 201723103 | 161 | 9544 | SH | DEFINED | 49 |
| D COMMERCIAL METALS CO | COM 201723103 | 394 | 23330 | SH | DEFINED | 49 |
| D COMMERCIAL METALS CO | COM 201723103 | 10 | 591 | SH | DEFINED | 56 |
| D COMMERCIAL NATL FINL CO | COM 202217105 | 14 | 900 | SH | DEFINED | 49 |
| D COMMERCIAL NATL FINL CO | COM 202217105 | 190 | 12500 | SH | DEFINED | 49 |
| D COMMERCIAL VEH GROUP IN | COM 202608105 | 191 | 26920 | SH | DEFINED | 15 |
| D COMMERCIAL VEH GROUP IN | COM 202608105 | 405 | 57018 | SH | DEFINED | 48 |
| D COMMSCOPE INC | COM 203372107 | 994 | 28700 | SH | DEFINED | 09 |
| D COMMSCOPE INC | COM 203372107 | 398 | 11500 | SH | DEFINED | 0918 |
| D COMMSCOPE INC | COM 203372107 | 5725 | 165277 | SH | DEFINED | 15 |
| D COMMSCOPE INC | COM 203372107 | 3 | 100 | SH | DEFINED | 1545 |
| D COMMSCOPE INC | COM 203372107 | 18082 | 521994 | SH | DEFINED | 22 |
| D COMMSCOPE INC | COM 203372107 | 1427 | 41200 | SH | DEFINED | 2209 |
| D COMMSCOPE INC | COM 203372107 | 6227 | 179752 | SH | DEFINED | 42 |
| D COMMSCOPE INC | COM 203372107 | 6 | 170 | SH | DEFINED | 47 |
| D COMMSCOPE INC | COM 203372107 | 8906 | 257105 | SH | DEFINED | 48 |

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| D | COMMSCOPE | INC | COM | 203372107 | 1498 | 43242 | SH | DEFINED | 49 | | |
| D | COMMSCOPE | INC | COM | 203372107 | 328 | 9470 | SH | DEFINED | 49 | | |
| D | COMMUNITY | BANCORP | NEV | COM | 20343T100 | 6 | 1010 | SH | DEFINED | 15 | |
| D | COMMUNITY | BANCORP | NEV | COM | 20343T100 | 127 | 19846 | SH | DEFINED | 48 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 712 | 28300 | SH | DEFINED | 09 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 12279 | 488217 | SH | DEFINED | 15 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 6652 | 264479 | SH | DEFINED | 22 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 408 | 16229 | SH | DEFINED | 22 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 21 | 824 | SH | DEFINED | 42 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 3477 | 138249 | SH | DEFINED | 48 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 380 | 15120 | SH | DEFINED | 49 | |
| D | COMMUNITY | BK SYS | INC | COM | 203607106 | 5 | 200 | SH | DEFINED | 49 | |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 7493 | 255651 | SH | DEFINED | 15 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 6 | 200 | SH | DEFINED | 1545 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 16745 | 571315 | SH | DEFINED | 22 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 7 | 230 | SH | DEFINED | 47 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 10631 | 362699 | SH | DEFINED | 48 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 1254 | 42771 | SH | DEFINED | 49 |
| D | COMMUNITY | HEALTH | SYS | IN | COM | 203668108 | 425 | 14500 | SH | DEFINED | 49 |
| D | COMMUNICATIONS | SYS | INC | COM | 203900105 | 191 | 17355 | SH | DEFINED | 48 | |
| D | COMMUNITY | PARTNERS | BANC | COM | 204018105 | 286 | 45384 | SH | DEFINED | 48 | |
| D | COMMUNITY | TR | BANCORP | IN | COM | 204149108 | 777 | 22589 | SH | DEFINED | 15 |
| D | COMMUNITY | TR | BANCORP | IN | COM | 204149108 | 1670 | 48556 | SH | DEFINED | 48 |
| D | COMMUNITY | TR | BANCORP | IN | COM | 204149108 | 125 | 3640 | SH | DEFINED | 49 |
| D | COMMUNITY | TR | BANCORP | IN | COM | 204149108 | 6 | 170 | SH | DEFINED | 49 |
| D | COMMVAULT | SYSTEMS | INC | COM | 204166102 | 20 | 1662 | SH | DEFINED | 04 | |
| D | COMMVAULT | SYSTEMS | INC | COM | 204166102 | 20 | 1662 | SH | DEFINED | 04 | |
| D | COMMVAULT | SYSTEMS | INC | COM | 204166102 | 627 | 52016 | SH | DEFINED | 15 | |
| D | COMMVAULT | SYSTEMS | INC | COM | 204166102 | 1270 | 105360 | SH | DEFINED | 48 | |
| D | COMMVAULT | SYSTEMS | INC | COM | 204166102 | 100 | 8313 | SH | DEFINED | 49 | |
| D | CGG | VERITAS | | SPON | 204386106 | 6 | 200 | SH | DEFINED | 47 | |
| D | CGG | VERITAS | | SPON | 204386106 | 153 | 4800 | SH | DEFINED | 48 | |
| D | CGG | VERITAS | | SPON | 204386106 | 466 | 14643 | SH | DEFINED | 49 | |
| D | CGG | VERITAS | | SPON | 204386106 | 64 | 2000 | SH | DEFINED | 49 | |
| D | COMPANHIA | BRASILEIRA | DE | SPON | 20440T201 | 94 | 2700 | SH | DEFINED | 22 | |
| D | COMPANHIA | BRASILEIRA | DE | SPON | 20440T201 | 447 | 12800 | SH | DEFINED | 51 | |
| D | COMPANHIA | ENERGETICA | DE | SP A | 204409601 | 8704 | 440931 | SH | DEFINED | 03 | |
| D | COMPANHIA | ENERGETICA | DE | SP A | 204409601 | 4478 | 226872 | SH | DEFINED | 22 | |
| D | COMPANHIA | ENERGETICA | DE | SP A | 204409601 | 9286 | 470437 | SH | DEFINED | 48 | |
| D | COMPANHIA | ENERGETICA | DE | SP A | 204409601 | 1 | 59 | SH | DEFINED | 49 | |
| D | COMPANHIA | ENERGETICA | DE | SP A | 204409601 | 10 | 510 | SH | DEFINED | 49 | |
| D | COMPANHIA | DE | SANEAMENTO | SPON | 20441A102 | 1730 | 61010 | SH | DEFINED | 03 | |
| D | COMPANHIA | DE | SANEAMENTO | SPON | 20441A102 | 547 | 19290 | SH | DEFINED | 22 | |
| D | COMPANHIA | DE | SANEAMENTO | SPON | 20441A102 | 4689 | 165400 | SH | DEFINED | 48 | |
| D | COMPANHIA | DE | SANEAMENTO | SPON | 20441A102 | 14 | 505 | SH | DEFINED | 49 | |
| D | COMPANHIA | DE | SANEAMENTO | SPON | 20441A102 | 295 | 10400 | SH | DEFINED | 49 | |
| D | COMPANHIA | VALE | DO RIO D | SPON | 204412100 | 244 | 13800 | SH | DEFINED | 22 | |
| D | COMPANHIA | VALE | DO RIO D | SPON | 204412100 | 59669 | 3371148 | SH | DEFINED | 39 | |
| D | COMPANHIA | VALE | DO RIO D | SPON | 204412100 | 10 | 575 | SH | DEFINED | 42 | |
| D | COMPANHIA | VALE | DO RIO D | SPON | 204412100 | 3913 | 221079 | SH | DEFINED | 48 | |
| D | COMPANHIA | VALE | DO RIO D | SPON | 204412100 | 49 | 2762 | SH | DEFINED | 49 | |
| D | COMPANHIA | VALE | DO RIO D | SPON | 204412100 | 41 | 2300 | SH | DEFINED | 49 | |
| D | COMPANHIA | VALE | DO RIO D | SPON | 204412209 | 35353 | 1846130 | SH | DEFINED | 03 | |
| D | COMPANHIA | VALE | DO RIO D | SPON | 204412209 | 550 | 28738 | SH | DEFINED | 04 | |
| D | COMPANHIA | VALE | DO RIO D | SPON | 204412209 | 332 | 17350 | SH | DEFINED | 04 | |
| D | COMPANHIA | VALE | DO RIO D | SPON | 204412209 | 33480 | 1748290 | SH | DEFINED | 22 | |
| D | COMPANHIA | VALE | DO RIO D | SPON | 204412209 | 117 | 6100 | SH | DEFINED | 22 | |
| D | COMPANHIA | VALE | DO RIO D | SPON | 204412209 | 65061 | 3397427 | SH | DEFINED | 39 | |
| D | COMPANHIA | VALE | DO RIO D | SPON | 204412209 | 11 | 564 | SH | DEFINED | 42 | |
| D | COMPANHIA | VALE | DO RIO D | SPON | 204412209 | 146 | 7650 | SH | DEFINED | 47 | |
| D | COMPANHIA | VALE | DO RIO D | SPON | 204412209 | 160 | 8350 | SH | DEFINED | 47 | |
| D | COMPANHIA | VALE | DO RIO D | SPON | 204412209 | 31281 | 1633474 | SH | DEFINED | 48 | |

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| D COMPANHIA VALE DO RIO D SPON | 204412209 | 1767 | 92295 | SH | DEFINED | 48 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 53555 | 2796597 | SH | DEFINED | 49 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 9789 | 511177 | SH | DEFINED | 49 |
| D COMPANHIA VALE DO RIO D SPON | 204412209 | 3819 | 199447 | SH | DEFINED | 51 |
| D COMPANIA CERVECERIAS UN SPON | 204429104 | 281 | 8760 | SH | DEFINED | 03 |
| D COMPANIA CERVECERIAS UN SPON | 204429104 | 144 | 4500 | SH | DEFINED | 48 |
| D COMPANIA DE MINAS BUENA SPON | 204448104 | 50277 | 2141280 | SH | DEFINED | 39 |
| D COMPANIA DE MINAS BUENA SPON | 204448104 | 162 | 6910 | SH | DEFINED | 48 |
| D COMPANIA DE MINAS BUENA SPON | 204448104 | 8 | 360 | SH | DEFINED | 49 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 26 | 499 | SH | DEFINED | 04 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 27 | 510 | SH | DEFINED | 09 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 22495 | 429382 | SH | DEFINED | 15 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 4706 | 89826 | SH | DEFINED | 48 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 39 | 750 | SH | DEFINED | 48 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 5 | 100 | SH | DEFINED | 49 |
| D COMPASS MINERALS INTL I COM | 20451N101 | 524 | 10000 | SH | DEFINED | 49 |
| D COMPASS DIVERSIFIED HOL SH B | 20451Q104 | 446 | 32000 | SH | DEFINED | 09 |
| D COMPASS DIVERSIFIED HOL SH B | 20451Q104 | 272 | 19484 | SH | DEFINED | 15 |
| D COMPASS DIVERSIFIED HOL SH B | 20451Q104 | 1309 | 93900 | SH | DEFINED | 22 |
| D COMPASS DIVERSIFIED HOL SH B | 20451Q104 | 653 | 46808 | SH | DEFINED | 48 |
| D COMPASS DIVERSIFIED HOL SH B | 20451Q104 | 124 | 8870 | SH | DEFINED | 49 |
| D COMPETITIVE TECHNOLOGIE COM | 204512107 | 38 | 19235 | SH | DEFINED | 48 |
| D COMPELLENT TECHNOLOGIES COM | 20452A108 | 183 | 14247 | SH | DEFINED | 15 |
| D COMPELLENT TECHNOLOGIES COM | 20452A108 | 358 | 27814 | SH | DEFINED | 48 |
| D COMPELLENT TECHNOLOGIES COM | 20452A108 | 60 | 4680 | SH | DEFINED | 49 |
| D COMPLETE PRODUCTION SER COM | 20453E109 | 1601 | 79550 | SH | DEFINED | 15 |
| D COMPLETE PRODUCTION SER COM | 20453E109 | 370 | 18400 | SH | DEFINED | 22 |
| D COMPLETE PRODUCTION SER COM | 20453E109 | 4619 | 229458 | SH | DEFINED | 48 |
| D COMPLETE PRODUCTION SER COM | 20453E109 | 32 | 1596 | SH | DEFINED | 49 |
| D COMPLETE PRODUCTION SER COM | 20453E109 | 20 | 1000 | SH | DEFINED | 49 |
| D COMPUCREDIT CORP COM | 20478N100 | 99 | 25274 | SH | DEFINED | 15 |
| D COMPUCREDIT CORP COM | 20478N100 | 242 | 61658 | SH | DEFINED | 48 |
| D COMPTON PETE CORP COM | 204940100 | 3 | 500 | SH | DEFINED | 04 |
| D COMPTON PETE CORP COM | 204940100 | 86 | 15600 | SH | DEFINED | 48 |
| D COMPUTER PROGRAMS & SYS COM | 205306103 | 363 | 12524 | SH | DEFINED | 15 |
| D COMPUTER PROGRAMS & SYS COM | 205306103 | 1074 | 37083 | SH | DEFINED | 48 |
| D COMPUTER PROGRAMS & SYS COM | 205306103 | 219 | 7570 | SH | DEFINED | 49 |
| D COMPUTER PROGRAMS & SYS COM | 205306103 | 104 | 3600 | SH | DEFINED | 56 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 70582 | 1756200 | SH | DEFINED | 09 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 5160 | 128400 | SH | DEFINED | 09 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 2001 | 49800 | SH | DEFINED | 0918 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 24031 | 597931 | SH | DEFINED | 15 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 12 | 300 | SH | DEFINED | 1545 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 6550 | 162973 | SH | DEFINED | 22 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 145 | 3600 | SH | DEFINED | 22 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 828 | 20600 | SH | DEFINED | 2209 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 1226 | 30500 | SH | DEFINED | 2215 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 243 | 6040 | SH | DEFINED | 47 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 32409 | 806396 | SH | DEFINED | 48 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 299 | 7440 | SH | DEFINED | 48 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 895 | 22279 | SH | DEFINED | 49 |
| D COMPUTER SCIENCES CORP COM | 205363104 | 571 | 14217 | SH | DEFINED | 49 |
| D COMPUTER TASK GROUP INC COM | 205477102 | 307 | 47252 | SH | DEFINED | 48 |
| D COMPX INTERNATIONAL INC CL A | 20563P101 | 92 | 16770 | SH | DEFINED | 48 |
| D COMPUWARE CORP COM | 205638109 | 9420 | 972100 | SH | DEFINED | 09 |
| D COMPUWARE CORP COM | 205638109 | 98 | 10100 | SH | DEFINED | 09 |
| D COMPUWARE CORP COM | 205638109 | 8571 | 884505 | SH | DEFINED | 15 |
| D COMPUWARE CORP COM | 205638109 | 6 | 600 | SH | DEFINED | 1545 |
| D COMPUWARE CORP COM | 205638109 | 774 | 79884 | SH | DEFINED | 22 |
| D COMPUWARE CORP COM | 205638109 | 61 | 6300 | SH | DEFINED | 22 |
| D COMPUWARE CORP COM | 205638109 | 511 | 52700 | SH | DEFINED | 2215 |
| D COMPUWARE CORP COM | 205638109 | 11815 | 1219278 | SH | DEFINED | 48 |

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| D COMPUWARE CORP | COM | 205638109 | 2 | 166 | SH | DEFINED | 48 |
| D COMPUWARE CORP | COM | 205638109 | 385 | 39760 | SH | DEFINED | 49 |
| D COMPUWARE CORP | COM | 205638109 | 8 | 798 | SH | DEFINED | 49 |
| D COMSCORE INC | COM | 20564W105 | 44 | 2500 | SH | DEFINED | 09 |
| D COMSCORE INC | COM | 20564W105 | 252 | 14301 | SH | DEFINED | 15 |
| D COMSCORE INC | COM | 20564W105 | 990 | 56142 | SH | DEFINED | 48 |
| D COMSCORE INC | COM | 20564W105 | 10 | 555 | SH | DEFINED | 56 |
| D COMSTOCK HOMEBUILDING C | CL A | 205684103 | 8 | 35239 | SH | DEFINED | 48 |
| D COMSTOCK RES INC | COM | 205768203 | 35 | 690 | SH | DEFINED | 09 |
| D COMSTOCK RES INC | COM | 205768203 | 4011 | 80136 | SH | DEFINED | 15 |
| D COMSTOCK RES INC | COM | 205768203 | 1486 | 29700 | SH | DEFINED | 22 |
| D COMSTOCK RES INC | COM | 205768203 | 50 | 1000 | SH | DEFINED | 47 |
| D COMSTOCK RES INC | COM | 205768203 | 5673 | 113347 | SH | DEFINED | 48 |
| D COMSTOCK RES INC | COM | 205768203 | 224 | 4474 | SH | DEFINED | 49 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 573 | 58900 | SH | DEFINED | 09 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 181 | 18622 | SH | DEFINED | 15 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 1615 | 166200 | SH | DEFINED | 22 |
| D COMSYS IT PARTNERS INC | COM | 20581E104 | 510 | 52439 | SH | DEFINED | 48 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 17609 | 357614 | SH | DEFINED | 03 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 3 | 69 | SH | DEFINED | 04 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 13 | 260 | SH | DEFINED | 04 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 798 | 16200 | SH | DEFINED | 09 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 16701 | 339184 | SH | DEFINED | 15 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 14477 | 294000 | SH | DEFINED | 22 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 514 | 10439 | SH | DEFINED | 22 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 5736 | 116497 | SH | DEFINED | 48 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 133 | 2710 | SH | DEFINED | 49 |
| D COMTECH TELECOMMUNICATI | COM | 205826209 | 26 | 531 | SH | DEFINED | 56 |
| D COMVERGE INC | COM | 205859101 | 65 | 14236 | SH | DEFINED | 15 |
| D COMVERGE INC | COM | 205859101 | 546 | 118701 | SH | DEFINED | 48 |
| D COMVERGE INC | COM | 205859101 | 1 | 188 | SH | DEFINED | 49 |
| D CONAGRA FOODS INC | COM | 205887102 | 8506 | 437100 | SH | DEFINED | 09 |
| D CONAGRA FOODS INC | COM | 205887102 | 101 | 5200 | SH | DEFINED | 09 |
| D CONAGRA FOODS INC | COM | 205887102 | 957 | 49200 | SH | DEFINED | 0918 |
| D CONAGRA FOODS INC | COM | 205887102 | 96861 | 4977451 | SH | DEFINED | 15 |
| D CONAGRA FOODS INC | COM | 205887102 | 14 | 700 | SH | DEFINED | 1545 |
| D CONAGRA FOODS INC | COM | 205887102 | 3135 | 161108 | SH | DEFINED | 22 |
| D CONAGRA FOODS INC | COM | 205887102 | 218 | 11200 | SH | DEFINED | 22 |
| D CONAGRA FOODS INC | COM | 205887102 | 1809 | 92980 | SH | DEFINED | 2215 |
| D CONAGRA FOODS INC | COM | 205887102 | 5 | 270 | SH | DEFINED | 47 |
| D CONAGRA FOODS INC | COM | 205887102 | 49234 | 2530009 | SH | DEFINED | 48 |
| D CONAGRA FOODS INC | COM | 205887102 | 617 | 31700 | SH | DEFINED | 48 |
| D CONAGRA FOODS INC | COM | 205887102 | 2305 | 118450 | SH | DEFINED | 49 |
| D CONAGRA FOODS INC | COM | 205887102 | 1152 | 59191 | SH | DEFINED | 49 |
| D CONAGRA FOODS INC | COM | 205887102 | 1417 | 72800 | SH | DEFINED | 51 |
| D CON-WAY INC | COM | 205944101 | 141 | 3200 | SH | DEFINED | 09 |
| D CON-WAY INC | COM | 205944101 | 5174 | 117292 | SH | DEFINED | 15 |
| D CON-WAY INC | COM | 205944101 | 16895 | 383025 | SH | DEFINED | 22 |
| D CON-WAY INC | COM | 205944101 | 7 | 160 | SH | DEFINED | 47 |
| D CON-WAY INC | COM | 205944101 | 9635 | 218432 | SH | DEFINED | 48 |
| D CON-WAY INC | COM | 205944101 | 1237 | 28034 | SH | DEFINED | 49 |
| D CON-WAY INC | COM | 205944101 | 414 | 9383 | SH | DEFINED | 49 |
| D CONCEPTUS INC | COM | 206016107 | 709 | 42773 | SH | DEFINED | 15 |
| D CONCEPTUS INC | COM | 206016107 | 1541 | 92923 | SH | DEFINED | 48 |
| D CONCEPTUS INC | COM | 206016107 | 0 | 21 | SH | DEFINED | 49 |
| D CONCHO RES INC | COM | 20605P101 | 37 | 1336 | SH | DEFINED | 03 |
| D CONCHO RES INC | COM | 20605P101 | 240 | 8700 | SH | DEFINED | 09 |
| D CONCHO RES INC | COM | 20605P101 | 2490 | 90192 | SH | DEFINED | 15 |
| D CONCHO RES INC | COM | 20605P101 | 720 | 26080 | SH | DEFINED | 22 |
| D CONCHO RES INC | COM | 20605P101 | 5 | 180 | SH | DEFINED | 47 |
| D CONCHO RES INC | COM | 20605P101 | 3790 | 137269 | SH | DEFINED | 48 |
| D CONCHO RES INC | COM | 20605P101 | 775 | 28060 | SH | DEFINED | 49 |

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| D CONCHO RES INC | COM | 20605P101 | 526 | 19050 | SH | DEFINED | 49 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 10414 | 272197 | SH | DEFINED | 03 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 505 | 13200 | SH | DEFINED | 09 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 2811 | 73462 | SH | DEFINED | 15 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 11432 | 298796 | SH | DEFINED | 22 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 594 | 15523 | SH | DEFINED | 22 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 1364 | 35650 | SH | DEFINED | 34 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 6818 | 178195 | SH | DEFINED | 48 |
| D CONCUR TECHNOLOGIES INC | COM | 206708109 | 40 | 1053 | SH | DEFINED | 49 |
| D CONEXANT SYSTEMS INC | COM | 207142308 | 18 | 4599 | SH | DEFINED | 15 |
| D CONEXANT SYSTEMS INC | COM | 207142308 | 225 | 56096 | SH | DEFINED | 48 |
| D CONEXANT SYSTEMS INC | COM | 207142308 | 15 | 3752 | SH | DEFINED | 49 |
| D CONEXANT SYSTEMS INC | COM | 207142308 | 0 | 61 | SH | DEFINED | 49 |
| D CONMED CORP | COM | 207410101 | 18907 | 590836 | SH | DEFINED | 03 |
| D CONMED CORP | COM | 207410101 | 832 | 26000 | SH | DEFINED | 09 |
| D CONMED CORP | COM | 207410101 | 314 | 9800 | SH | DEFINED | 0918 |
| D CONMED CORP | COM | 207410101 | 5681 | 177532 | SH | DEFINED | 15 |
| D CONMED CORP | COM | 207410101 | 7492 | 234110 | SH | DEFINED | 22 |
| D CONMED CORP | COM | 207410101 | 396 | 12383 | SH | DEFINED | 22 |
| D CONMED CORP | COM | 207410101 | 573 | 17900 | SH | DEFINED | 2234 |
| D CONMED CORP | COM | 207410101 | 3422 | 106940 | SH | DEFINED | 34 |
| D CONMED CORP | COM | 207410101 | 29 | 904 | SH | DEFINED | 42 |
| D CONMED CORP | COM | 207410101 | 4937 | 154291 | SH | DEFINED | 48 |
| D CONMED CORP | COM | 207410101 | 469 | 14646 | SH | DEFINED | 49 |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 388 | 13416 | SH | DEFINED | 15 |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 629 | 21730 | SH | DEFINED | 48 |
| D CONNECTICUT WTR SVC INC | COM | 207797101 | 315 | 10880 | SH | DEFINED | 49 |
| D CONNS INC | COM | 208242107 | 210 | 11216 | SH | DEFINED | 15 |
| D CONNS INC | COM | 208242107 | 812 | 43392 | SH | DEFINED | 48 |
| D CONNS INC | COM | 208242107 | 39 | 2059 | SH | DEFINED | 49 |
| D CONOCOPHILLIPS | COM | 20825C104 | 19658 | 268370 | SH | DEFINED | 03 |
| D CONOCOPHILLIPS | COM | 20825C104 | 2507 | 34220 | SH | DEFINED | 04 |
| D CONOCOPHILLIPS | COM | 20825C104 | 1386 | 18917 | SH | DEFINED | 04 |
| D CONOCOPHILLIPS | COM | 20825C104 | 280163 | 3824750 | SH | DEFINED | 09 |
| D CONOCOPHILLIPS | COM | 20825C104 | 29747 | 406100 | SH | DEFINED | 09 |
| D CONOCOPHILLIPS | COM | 20825C104 | 7474 | 102029 | SH | DEFINED | 0918 |
| D CONOCOPHILLIPS | COM | 20825C104 | 407279 | 5560124 | SH | DEFINED | 15 |
| D CONOCOPHILLIPS | COM | 20825C104 | 176 | 2404 | SH | DEFINED | 1545 |
| D CONOCOPHILLIPS | COM | 20825C104 | 130144 | 1776715 | SH | DEFINED | 22 |
| D CONOCOPHILLIPS | COM | 20825C104 | 2723 | 37177 | SH | DEFINED | 22 |
| D CONOCOPHILLIPS | COM | 20825C104 | 23650 | 322868 | SH | DEFINED | 2215 |
| D CONOCOPHILLIPS | COM | 20825C104 | 164314 | 2243200 | SH | DEFINED | 2224 |
| D CONOCOPHILLIPS | COM | 20825C104 | 57786 | 788884 | SH | DEFINED | 39 |
| D CONOCOPHILLIPS | COM | 20825C104 | 1801 | 24586 | SH | DEFINED | 42 |
| D CONOCOPHILLIPS | COM | 20825C104 | 4646 | 63430 | SH | DEFINED | 45 |
| D CONOCOPHILLIPS | COM | 20825C104 | 6317 | 86236 | SH | DEFINED | 47 |
| D CONOCOPHILLIPS | COM | 20825C104 | 601 | 8209 | SH | DEFINED | 47 |
| D CONOCOPHILLIPS | COM | 20825C104 | 606879 | 8285040 | SH | DEFINED | 48 |
| D CONOCOPHILLIPS | COM | 20825C104 | 19861 | 271138 | SH | DEFINED | 48 |
| D CONOCOPHILLIPS | COM | 20825C104 | 203823 | 2782571 | SH | DEFINED | 49 |
| D CONOCOPHILLIPS | COM | 20825C104 | 41510 | 566683 | SH | DEFINED | 49 |
| D CONOCOPHILLIPS | COM | 20825C104 | 791 | 10800 | SH | DEFINED | 51 |
| D CONOCOPHILLIPS | COM | 20825C104 | 168 | 2300 | SH | DEFINED | 56 |
| D CONSECO INC | COM | 208464883 | 407 | 115570 | SH | DEFINED | 03 |
| D CONSECO INC | COM | 208464883 | 948 | 269211 | SH | DEFINED | 15 |
| D CONSECO INC | COM | 208464883 | 1 | 400 | SH | DEFINED | 1545 |
| D CONSECO INC | COM | 208464883 | 1628 | 462373 | SH | DEFINED | 48 |
| D CONSECO INC | COM | 208464883 | 36 | 10258 | SH | DEFINED | 49 |
| D CONSECO INC | COM | 208464883 | 1 | 194 | SH | DEFINED | 49 |
| D CONSOL ENERGY INC | COM | 20854P109 | 12 | 270 | SH | DEFINED | 04 |
| D CONSOL ENERGY INC | COM | 20854P109 | 25834 | 562957 | SH | DEFINED | 15 |
| D CONSOL ENERGY INC | COM | 20854P109 | 14 | 300 | SH | DEFINED | 1545 |

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| D CONSOL ENERGY INC | COM | 20854P109 | 5446 | 118678 | SH | DEFINED | 22 |
| D CONSOL ENERGY INC | COM | 20854P109 | 200 | 4350 | SH | DEFINED | 22 |
| D CONSOL ENERGY INC | COM | 20854P109 | 1705 | 37150 | SH | DEFINED | 2215 |
| D CONSOL ENERGY INC | COM | 20854P109 | 43812 | 954709 | SH | DEFINED | 48 |
| D CONSOL ENERGY INC | COM | 20854P109 | 36 | 778 | SH | DEFINED | 48 |
| D CONSOL ENERGY INC | COM | 20854P109 | 1835 | 39980 | SH | DEFINED | 49 |
| D CONSOL ENERGY INC | COM | 20854P109 | 378 | 8234 | SH | DEFINED | 49 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 601 | 39879 | SH | DEFINED | 15 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 1400 | 92812 | SH | DEFINED | 48 |
| D CONSOLIDATED COMM HLDGS | COM | 209034107 | 176 | 11675 | SH | DEFINED | 49 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 155 | 3600 | SH | DEFINED | 0918 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 43056 | 1002232 | SH | DEFINED | 15 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 21 | 500 | SH | DEFINED | 1545 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 4115 | 95786 | SH | DEFINED | 22 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 277 | 6448 | SH | DEFINED | 22 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 2512 | 58475 | SH | DEFINED | 2215 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 52 | 1200 | SH | DEFINED | 39 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 475 | 11052 | SH | DEFINED | 47 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 15 | 352 | SH | DEFINED | 47 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 76807 | 1787863 | SH | DEFINED | 48 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 2008 | 46739 | SH | DEFINED | 48 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 2349 | 54672 | SH | DEFINED | 49 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 1279 | 29761 | SH | DEFINED | 49 |
| D CONSOLIDATED EDISON INC | COM | 209115104 | 47 | 1100 | SH | DEFINED | 56 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 252 | 8300 | SH | DEFINED | 09 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 828 | 27310 | SH | DEFINED | 15 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 937 | 30906 | SH | DEFINED | 22 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 156 | 5129 | SH | DEFINED | 22 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 1279 | 42165 | SH | DEFINED | 48 |
| D CONSOLIDATED GRAPHICS I | COM | 209341106 | 4 | 130 | SH | DEFINED | 49 |
| D CONSOLIDATED TOMOKA LD | COM | 210226106 | 403 | 9323 | SH | DEFINED | 15 |
| D CONSOLIDATED TOMOKA LD | COM | 210226106 | 631 | 14616 | SH | DEFINED | 48 |
| D CONSTANT CONTACT INC | COM | 210313102 | 297 | 17374 | SH | DEFINED | 15 |
| D CONSTANT CONTACT INC | COM | 210313102 | 746 | 43707 | SH | DEFINED | 2234 |
| D CONSTANT CONTACT INC | COM | 210313102 | 746 | 43707 | SH | DEFINED | 34 |
| D CONSTANT CONTACT INC | COM | 210313102 | 735 | 43048 | SH | DEFINED | 48 |
| D CONSTANT CONTACT INC | COM | 210313102 | 94 | 5524 | SH | DEFINED | 49 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 13441 | 626339 | SH | DEFINED | 15 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 6 | 300 | SH | DEFINED | 1545 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 1464 | 68234 | SH | DEFINED | 22 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 102 | 4750 | SH | DEFINED | 22 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 846 | 39400 | SH | DEFINED | 2215 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 21830 | 1017242 | SH | DEFINED | 48 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 150 | 7000 | SH | DEFINED | 48 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 546 | 25437 | SH | DEFINED | 49 |
| D CONSTELLATION BRANDS IN | CL A | 21036P108 | 44 | 2032 | SH | DEFINED | 49 |
| D CONSTAR INTL INC NEW | COM | 21036U107 | 8 | 13645 | SH | DEFINED | 48 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 126 | 5200 | SH | DEFINED | 0918 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 40229 | 1655521 | SH | DEFINED | 15 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 7 | 300 | SH | DEFINED | 1545 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 1522 | 62634 | SH | DEFINED | 22 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 100 | 4100 | SH | DEFINED | 22 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 926 | 38100 | SH | DEFINED | 2215 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 11717 | 482168 | SH | DEFINED | 39 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 0 | 7 | SH | DEFINED | 42 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 58 | 2390 | SH | DEFINED | 47 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 18606 | 765667 | SH | DEFINED | 48 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 170 | 7000 | SH | DEFINED | 48 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 1122 | 46190 | SH | DEFINED | 49 |
| D CONSTELLATION ENERGY GR | COM | 210371100 | 541 | 22269 | SH | DEFINED | 49 |
| D CONSUMER PORTFOLIO SVCS | COM | 210502100 | 52 | 22812 | SH | DEFINED | 48 |
| D CONTANGO OIL & GAS COMP | COM | 21075N204 | 858 | 15900 | SH | DEFINED | 09 |

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| D CONTANGO OIL & GAS COMP | COM | 21075N204 | 22 | 400 | SH | DEFINED | 09 |
| D CONTANGO OIL & GAS COMP | COM | 21075N204 | 1071 | 19836 | SH | DEFINED | 15 |
| D CONTANGO OIL & GAS COMP | COM | 21075N204 | 1328 | 24600 | SH | DEFINED | 22 |
| D CONTANGO OIL & GAS COMP | COM | 21075N204 | 2083 | 38581 | SH | DEFINED | 48 |
| D CONTINENTAL AIRLS INC | CL B | 210795308 | 2529 | 151633 | SH | DEFINED | 15 |
| D CONTINENTAL AIRLS INC | CL B | 210795308 | 5008 | 300225 | SH | DEFINED | 48 |
| D CONTINENTAL AIRLS INC | CL B | 210795308 | 244 | 14653 | SH | DEFINED | 49 |
| D CONTINENTAL AIRLS INC | CL B | 210795308 | 12 | 734 | SH | DEFINED | 49 |
| D CONVERA CORP | CL A | 211919105 | 30 | 29917 | SH | DEFINED | 48 |
| D CONTINENTAL RESOURCES I | COM | 212015101 | 306 | 7800 | SH | DEFINED | 09 |
| D CONTINENTAL RESOURCES I | COM | 212015101 | 1756 | 44756 | SH | DEFINED | 15 |
| D CONTINENTAL RESOURCES I | COM | 212015101 | 514 | 13098 | SH | DEFINED | 22 |
| D CONTINENTAL RESOURCES I | COM | 212015101 | 4310 | 109854 | SH | DEFINED | 48 |
| D CONTINENTAL RESOURCES I | COM | 212015101 | 457 | 11655 | SH | DEFINED | 49 |
| D CONVERGYS CORP | COM | 212485106 | 6571 | 444588 | SH | DEFINED | 15 |
| D CONVERGYS CORP | COM | 212485106 | 643 | 43501 | SH | DEFINED | 22 |
| D CONVERGYS CORP | COM | 212485106 | 44 | 3000 | SH | DEFINED | 22 |
| D CONVERGYS CORP | COM | 212485106 | 369 | 24952 | SH | DEFINED | 2215 |
| D CONVERGYS CORP | COM | 212485106 | 12334 | 834491 | SH | DEFINED | 48 |
| D CONVERGYS CORP | COM | 212485106 | 422 | 28570 | SH | DEFINED | 49 |
| D COOPER COS INC | COM | 216648402 | 2956 | 85041 | SH | DEFINED | 15 |
| D COOPER COS INC | COM | 216648402 | 3920 | 112769 | SH | DEFINED | 22 |
| D COOPER COS INC | COM | 216648402 | 729 | 20973 | SH | DEFINED | 22 |
| D COOPER COS INC | COM | 216648402 | 8506 | 244715 | SH | DEFINED | 48 |
| D COOPER COS INC | COM | 216648402 | 22 | 625 | SH | DEFINED | 48 |
| D COOPER COS INC | COM | 216648402 | 132 | 3785 | SH | DEFINED | 49 |
| D COOPER COS INC | COM | 216648402 | 51 | 1460 | SH | DEFINED | 49 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 206 | 23900 | SH | DEFINED | 09 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 791 | 91949 | SH | DEFINED | 15 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 1834 | 213200 | SH | DEFINED | 22 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 1429 | 166109 | SH | DEFINED | 48 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 9 | 1000 | SH | DEFINED | 48 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 212 | 24652 | SH | DEFINED | 49 |
| D COOPER TIRE & RUBR CO | COM | 216831107 | 73 | 8513 | SH | DEFINED | 49 |
| D COPANO ENERGY L L C | COM | 217202100 | 147 | 6027 | SH | DEFINED | 15 |
| D COPANO ENERGY L L C | COM | 217202100 | 1322 | 54031 | SH | DEFINED | 48 |
| D COPANO ENERGY L L C | COM | 217202100 | 11 | 450 | SH | DEFINED | 48 |
| D COPANO ENERGY L L C | COM | 217202100 | 49 | 2000 | SH | DEFINED | 49 |
| D COPART INC | COM | 217204106 | 21731 | 571880 | SH | DEFINED | 15 |
| D COPART INC | COM | 217204106 | 4 | 100 | SH | DEFINED | 1545 |
| D COPART INC | COM | 217204106 | 5658 | 148900 | SH | DEFINED | 22 |
| D COPART INC | COM | 217204106 | 304 | 8000 | SH | DEFINED | 2209 |
| D COPART INC | COM | 217204106 | 12112 | 318746 | SH | DEFINED | 48 |
| D COPART INC | COM | 217204106 | 125 | 3295 | SH | DEFINED | 49 |
| D COPART INC | COM | 217204106 | 13 | 330 | SH | DEFINED | 49 |
| D CORE MARK HOLDING CO IN | COM | 218681104 | 282 | 11297 | SH | DEFINED | 15 |
| D CORE MARK HOLDING CO IN | COM | 218681104 | 525 | 21000 | SH | DEFINED | 48 |
| D CORE MARK HOLDING CO IN | COM | 218681104 | 42 | 1680 | SH | DEFINED | 49 |
| D CORE MARK HOLDING CO IN | COM | 218681104 | 3 | 110 | SH | DEFINED | 49 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 6252 | 416802 | SH | DEFINED | 15 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 3366 | 224400 | SH | DEFINED | 22 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 58567 | 3904442 | SH | DEFINED | 39 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 131 | 8700 | SH | DEFINED | 47 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 3540 | 235990 | SH | DEFINED | 48 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 261 | 17395 | SH | DEFINED | 49 |
| D CORINTHIAN COLLEGES INC | COM | 218868107 | 138 | 9175 | SH | DEFINED | 49 |
| D CORN PRODS INTL INC | COM | 219023108 | 1385 | 42900 | SH | DEFINED | 09 |
| D CORN PRODS INTL INC | COM | 219023108 | 6391 | 197971 | SH | DEFINED | 15 |
| D CORN PRODS INTL INC | COM | 219023108 | 3 | 100 | SH | DEFINED | 1545 |
| D CORN PRODS INTL INC | COM | 219023108 | 4916 | 152300 | SH | DEFINED | 22 |
| D CORN PRODS INTL INC | COM | 219023108 | 3 | 100 | SH | DEFINED | 47 |
| D CORN PRODS INTL INC | COM | 219023108 | 7300 | 226142 | SH | DEFINED | 48 |

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| D CORN PRODS INTL INC | COM | 219023108 | 50 | 1540 | SH | DEFINED | 48 |
| D CORN PRODS INTL INC | COM | 219023108 | 435 | 13469 | SH | DEFINED | 49 |
| D CORN PRODS INTL INC | COM | 219023108 | 928 | 28752 | SH | DEFINED | 49 |
| D CORNELL COMPANIES INC | COM | 219141108 | 9396 | 345710 | SH | DEFINED | 03 |
| D CORNELL COMPANIES INC | COM | 219141108 | 463 | 17031 | SH | DEFINED | 15 |
| D CORNELL COMPANIES INC | COM | 219141108 | 1413 | 51990 | SH | DEFINED | 34 |
| D CORNELL COMPANIES INC | COM | 219141108 | 1268 | 46637 | SH | DEFINED | 48 |
| D CORNING INC | COM | 219350105 | 157 | 10055 | SH | DEFINED | 04 |
| D CORNING INC | COM | 219350105 | 610 | 38990 | SH | DEFINED | 04 |
| D CORNING INC | COM | 219350105 | 16399 | 1048500 | SH | DEFINED | 09 |
| D CORNING INC | COM | 219350105 | 105 | 6700 | SH | DEFINED | 09 |
| D CORNING INC | COM | 219350105 | 78059 | 4991008 | SH | DEFINED | 15 |
| D CORNING INC | COM | 219350105 | 39 | 2500 | SH | DEFINED | 1545 |
| D CORNING INC | COM | 219350105 | 13756 | 879533 | SH | DEFINED | 22 |
| D CORNING INC | COM | 219350105 | 600 | 38380 | SH | DEFINED | 22 |
| D CORNING INC | COM | 219350105 | 5170 | 330570 | SH | DEFINED | 2215 |
| D CORNING INC | COM | 219350105 | 11261 | 720000 | SH | DEFINED | 2224 |
| D CORNING INC | COM | 219350105 | 2672 | 170871 | SH | DEFINED | 39 |
| D CORNING INC | COM | 219350105 | 134 | 8538 | SH | DEFINED | 42 |
| D CORNING INC | COM | 219350105 | 554 | 35425 | SH | DEFINED | 47 |
| D CORNING INC | COM | 219350105 | 188 | 11995 | SH | DEFINED | 47 |
| D CORNING INC | COM | 219350105 | 137166 | 8770215 | SH | DEFINED | 48 |
| D CORNING INC | COM | 219350105 | 4920 | 314579 | SH | DEFINED | 48 |
| D CORNING INC | COM | 219350105 | 3875 | 247792 | SH | DEFINED | 49 |
| D CORNING INC | COM | 219350105 | 1635 | 104533 | SH | DEFINED | 49 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 3 | 100 | SH | DEFINED | 04 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 2643 | 84565 | SH | DEFINED | 15 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 2369 | 75800 | SH | DEFINED | 22 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 14 | 450 | SH | DEFINED | 2215 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 4677 | 149663 | SH | DEFINED | 48 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 164 | 5257 | SH | DEFINED | 49 |
| D CORPORATE EXECUTIVE BRD | COM | 21988R102 | 94 | 3000 | SH | DEFINED | 49 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 5902 | 146262 | SH | DEFINED | 15 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 995 | 24650 | SH | DEFINED | 22 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 4734 | 117314 | SH | DEFINED | 48 |
| D CORPORATE OFFICE PPTYS | SH B | 22002T108 | 97 | 2400 | SH | DEFINED | 49 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 7368 | 296480 | SH | DEFINED | 03 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 10 | 420 | SH | DEFINED | 04 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 7429 | 298940 | SH | DEFINED | 15 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 5 | 200 | SH | DEFINED | 1545 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 22298 | 897300 | SH | DEFINED | 22 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 10 | 400 | SH | DEFINED | 47 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 10347 | 416395 | SH | DEFINED | 48 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 1870 | 75267 | SH | DEFINED | 49 |
| D CORRECTIONS CORP AMER N | COM | 22025Y407 | 562 | 22613 | SH | DEFINED | 49 |
| D CORTEX PHARMACEUTICALS | COM | 220524300 | 32 | 40615 | SH | DEFINED | 48 |
| D CORUS BANKSHARES INC | COM | 220873103 | 226 | 55822 | SH | DEFINED | 15 |
| D CORUS BANKSHARES INC | COM | 220873103 | 324 | 80050 | SH | DEFINED | 22 |
| D CORUS BANKSHARES INC | COM | 220873103 | 56 | 13900 | SH | DEFINED | 22 |
| D CORUS BANKSHARES INC | COM | 220873103 | 452 | 111606 | SH | DEFINED | 48 |
| D CORVEL CORP | COM | 221006109 | 189 | 6600 | SH | DEFINED | 09 |
| D CORVEL CORP | COM | 221006109 | 410 | 14317 | SH | DEFINED | 15 |
| D CORVEL CORP | COM | 221006109 | 1239 | 43300 | SH | DEFINED | 22 |
| D CORVEL CORP | COM | 221006109 | 983 | 34359 | SH | DEFINED | 48 |
| D CORVEL CORP | COM | 221006109 | 3 | 109 | SH | DEFINED | 49 |
| D COSI INC | COM | 22122P101 | 6 | 3120 | SH | DEFINED | 15 |
| D COSI INC | COM | 22122P101 | 145 | 73353 | SH | DEFINED | 48 |
| D COST PLUS INC CALIF | COM | 221485105 | 7 | 3739 | SH | DEFINED | 15 |
| D COST PLUS INC CALIF | COM | 221485105 | 91 | 46785 | SH | DEFINED | 48 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 188 | 2900 | SH | DEFINED | 04 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 38 | 590 | SH | DEFINED | 04 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 58 | 900 | SH | DEFINED | 09 |

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| D COSTCO WHSL CORP NEW | COM | 22160K105 | 109521 | 1686759 | SH | DEFINED | 15 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 45 | 700 | SH | DEFINED | 1545 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 20382 | 313907 | SH | DEFINED | 22 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 681 | 10487 | SH | DEFINED | 22 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 5717 | 88050 | SH | DEFINED | 2215 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 569 | 8770 | SH | DEFINED | 47 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 35 | 535 | SH | DEFINED | 47 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 133039 | 2048962 | SH | DEFINED | 48 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 4948 | 76204 | SH | DEFINED | 48 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 10096 | 155497 | SH | DEFINED | 49 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 3039 | 46811 | SH | DEFINED | 49 |
| D COSTCO WHSL CORP NEW | COM | 22160K105 | 123 | 1900 | SH | DEFINED | 56 |
| D COSTAR GROUP INC | COM | 22160N109 | 1359 | 29942 | SH | DEFINED | 15 |
| D COSTAR GROUP INC | COM | 22160N109 | 2690 | 59255 | SH | DEFINED | 48 |
| D COSTAR GROUP INC | COM | 22160N109 | 27 | 600 | SH | DEFINED | 49 |
| D COUGAR BIOTECHNOLOGY IN | COM | 222083107 | 629 | 18845 | SH | DEFINED | 15 |
| D COUGAR BIOTECHNOLOGY IN | COM | 222083107 | 878 | 26288 | SH | DEFINED | 48 |
| D COURIER CORP | COM | 222660102 | 4798 | 235674 | SH | DEFINED | 03 |
| D COURIER CORP | COM | 222660102 | 282 | 13861 | SH | DEFINED | 15 |
| D COURIER CORP | COM | 222660102 | 676 | 33180 | SH | DEFINED | 48 |
| D COURIER CORP | COM | 222660102 | 86 | 4200 | SH | DEFINED | 49 |
| D COUSINS PPTYS INC | COM | 222795106 | 2992 | 118600 | SH | DEFINED | 15 |
| D COUSINS PPTYS INC | COM | 222795106 | 5939 | 235400 | SH | DEFINED | 22 |
| D COUSINS PPTYS INC | COM | 222795106 | 5524 | 218963 | SH | DEFINED | 48 |
| D COUSINS PPTYS INC | COM | 222795106 | 95 | 3783 | SH | DEFINED | 49 |
| D COUSINS PPTYS INC | COM | 222795106 | 13 | 503 | SH | DEFINED | 49 |
| D COUSINS PPTYS INC | COM | 222795106 | 10905 | 432242 | SH | DEFINED | 56 |
| D COVANCE INC | COM | 222816100 | 22997 | 260122 | SH | DEFINED | 03 |
| D COVANCE INC | COM | 222816100 | 13819 | 156309 | SH | DEFINED | 15 |
| D COVANCE INC | COM | 222816100 | 9 | 100 | SH | DEFINED | 1545 |
| D COVANCE INC | COM | 222816100 | 19961 | 225780 | SH | DEFINED | 22 |
| D COVANCE INC | COM | 222816100 | 3032 | 34300 | SH | DEFINED | 34 |
| D COVANCE INC | COM | 222816100 | 22 | 250 | SH | DEFINED | 47 |
| D COVANCE INC | COM | 222816100 | 26731 | 302350 | SH | DEFINED | 48 |
| D COVANCE INC | COM | 222816100 | 1067 | 12070 | SH | DEFINED | 49 |
| D COVANCE INC | COM | 222816100 | 336 | 3800 | SH | DEFINED | 49 |
| D COVANTA HLDG CORP | COM | 22282E102 | 20266 | 846533 | SH | DEFINED | 03 |
| D COVANTA HLDG CORP | COM | 22282E102 | 3495 | 145994 | SH | DEFINED | 15 |
| D COVANTA HLDG CORP | COM | 22282E102 | 5 | 200 | SH | DEFINED | 1545 |
| D COVANTA HLDG CORP | COM | 22282E102 | 9744 | 407000 | SH | DEFINED | 22 |
| D COVANTA HLDG CORP | COM | 22282E102 | 17335 | 724116 | SH | DEFINED | 48 |
| D COVANTA HLDG CORP | COM | 22282E102 | 231 | 9666 | SH | DEFINED | 49 |
| D COVANTA HLDG CORP | COM | 22282E102 | 159 | 6633 | SH | DEFINED | 49 |
| D COVENANT TRANSN GROUP I | CL A | 22284P105 | 4 | 1282 | SH | DEFINED | 15 |
| D COVENANT TRANSN GROUP I | CL A | 22284P105 | 55 | 19024 | SH | DEFINED | 48 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 21879 | 672165 | SH | DEFINED | 15 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 10 | 300 | SH | DEFINED | 1545 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 1686 | 51791 | SH | DEFINED | 22 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 119 | 3650 | SH | DEFINED | 22 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 996 | 30600 | SH | DEFINED | 2215 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 30430 | 934878 | SH | DEFINED | 48 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 860 | 26415 | SH | DEFINED | 49 |
| D COVENTRY HEALTH CARE IN | COM | 222862104 | 408 | 12524 | SH | DEFINED | 49 |
| D COWEN GROUP INC | COM | 223621103 | 12 | 1468 | SH | DEFINED | 15 |
| D COWEN GROUP INC | COM | 223621103 | 435 | 52129 | SH | DEFINED | 48 |
| D COWEN GROUP INC | COM | 223621103 | 292 | 35000 | SH | DEFINED | 48 |
| D COX RADIO INC | CL A | 224051102 | 1726 | 163451 | SH | DEFINED | 03 |
| D COX RADIO INC | CL A | 224051102 | 3318 | 314165 | SH | DEFINED | 15 |
| D COX RADIO INC | CL A | 224051102 | 1126 | 106650 | SH | DEFINED | 22 |
| D COX RADIO INC | CL A | 224051102 | 1192 | 112890 | SH | DEFINED | 48 |
| D COX RADIO INC | CL A | 224051102 | 4 | 380 | SH | DEFINED | 49 |
| D CRAFTMADE INTL INC | COM | 22413E104 | 55 | 14856 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D CRANE CO | COM | 224399105 | 3914 | 131732 | SH | DEFINED | 15 |
| D CRANE CO | COM | 224399105 | 2944 | 99100 | SH | DEFINED | 22 |
| D CRANE CO | COM | 224399105 | 5377 | 180974 | SH | DEFINED | 48 |
| D CRANE CO | COM | 224399105 | 196 | 6600 | SH | DEFINED | 49 |
| D CRANE CO | COM | 224399105 | 356 | 11984 | SH | DEFINED | 49 |
| D CRAWFORD & CO | CL B | 224633107 | 774 | 50889 | SH | DEFINED | 15 |
| D CRAWFORD & CO | CL B | 224633107 | 1345 | 88499 | SH | DEFINED | 48 |
| D CREDIT SUISSE ASSET MGM | COM | 224916106 | 37 | 13070 | SH | DEFINED | 49 |
| D CRAY INC | COM | 225223304 | 6052 | 1168257 | SH | DEFINED | 03 |
| D CRAY INC | COM | 225223304 | 93 | 18024 | SH | DEFINED | 15 |
| D CRAY INC | COM | 225223304 | 565 | 109161 | SH | DEFINED | 48 |
| D CREDIT ACCEP CORP MICH | COM | 225310101 | 137 | 8032 | SH | DEFINED | 15 |
| D CREDIT ACCEP CORP MICH | COM | 225310101 | 338 | 19881 | SH | DEFINED | 48 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 2457 | 50900 | SH | DEFINED | 22 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 8 | 165 | SH | DEFINED | 42 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 2292 | 47470 | SH | DEFINED | 48 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 62 | 1294 | SH | DEFINED | 49 |
| D CREDIT SUISSE GROUP | SPON | 225401108 | 10 | 200 | SH | DEFINED | 49 |
| D CREDO PETE CORP | COM | 225439207 | 5 | 700 | SH | DEFINED | 15 |
| D CREDO PETE CORP | COM | 225439207 | 75 | 10216 | SH | DEFINED | 48 |
| D CREDIT SUISSE HIGH YLD | SH B | 22544F103 | 26 | 11500 | SH | DEFINED | 49 |
| D CREE INC | COM | 225447101 | 5080 | 222981 | SH | DEFINED | 15 |
| D CREE INC | COM | 225447101 | 5 | 200 | SH | DEFINED | 1545 |
| D CREE INC | COM | 225447101 | 4105 | 180200 | SH | DEFINED | 22 |
| D CREE INC | COM | 225447101 | 6862 | 301240 | SH | DEFINED | 48 |
| D CREE INC | COM | 225447101 | 19 | 850 | SH | DEFINED | 48 |
| D CREE INC | COM | 225447101 | 456 | 20000 | SH | DEFINED | 49 |
| D CREE INC | COM | 225447101 | 68 | 2965 | SH | DEFINED | 49 |
| D CREE INC | COM | 225447101 | 11 | 462 | SH | DEFINED | 56 |
| D CROCS INC | COM | 227046109 | 509 | 142095 | SH | DEFINED | 15 |
| D CROCS INC | COM | 227046109 | 636 | 177550 | SH | DEFINED | 22 |
| D CROCS INC | COM | 227046109 | 108 | 30100 | SH | DEFINED | 22 |
| D CROCS INC | COM | 227046109 | 639 | 178363 | SH | DEFINED | 48 |
| D CROCS INC | COM | 227046109 | 7 | 1960 | SH | DEFINED | 49 |
| D CROSS A T CO | CL A | 227478104 | 821 | 121672 | SH | DEFINED | 03 |
| D CROSS A T CO | CL A | 227478104 | 161 | 23883 | SH | DEFINED | 48 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 896 | 55000 | SH | DEFINED | 09 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 1753 | 107611 | SH | DEFINED | 15 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 1390 | 85350 | SH | DEFINED | 22 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 216 | 13279 | SH | DEFINED | 22 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 1408 | 86434 | SH | DEFINED | 48 |
| D CROSS CTRY HEALTHCARE I | COM | 227483104 | 8 | 470 | SH | DEFINED | 49 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 65 | 1408 | SH | DEFINED | 15 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 0 | 2 | SH | DEFINED | 47 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 525 | 11392 | SH | DEFINED | 48 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 590 | 12810 | SH | DEFINED | 49 |
| D CROSS TIMBERS RTY TR | TR U | 22757R109 | 67 | 1451 | SH | DEFINED | 49 |
| D CROSSTEX ENERGY L P | COM | 22765U102 | 404 | 22136 | SH | DEFINED | 48 |
| D CROSSTEX ENERGY L P | COM | 22765U102 | 46 | 2500 | SH | DEFINED | 49 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 60 | 2400 | SH | DEFINED | 09 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 1766 | 70744 | SH | DEFINED | 15 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 1586 | 63520 | SH | DEFINED | 22 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 2613 | 104647 | SH | DEFINED | 48 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 225 | 9010 | SH | DEFINED | 49 |
| D CROSSTEX ENERGY INC | COM | 22765Y104 | 2956 | 118367 | SH | DEFINED | 56 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 23 | 799 | SH | DEFINED | 04 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 3248 | 112100 | SH | DEFINED | 09 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 11671 | 402859 | SH | DEFINED | 15 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 12 | 400 | SH | DEFINED | 1545 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 47 | 1614 | SH | DEFINED | 22 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 21967 | 758264 | SH | DEFINED | 48 |
| D CROWN CASTLE INTL CORP | COM | 228227104 | 925 | 31933 | SH | DEFINED | 49 |

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| D CROWN CASTLE INTL CORP | COM | 228227104 | 649 | 22419 | SH | DEFINED | 49 |
| D CROWN CRAFTS INC | COM | 228309100 | 40 | 12350 | SH | DEFINED | 48 |
| D CROWN HOLDINGS INC | COM | 228368106 | 44 | 2000 | SH | DEFINED | 04 |
| D CROWN HOLDINGS INC | COM | 228368106 | 23680 | 1066200 | SH | DEFINED | 09 |
| D CROWN HOLDINGS INC | COM | 228368106 | 2021 | 91000 | SH | DEFINED | 09 |
| D CROWN HOLDINGS INC | COM | 228368106 | 4208 | 189452 | SH | DEFINED | 15 |
| D CROWN HOLDINGS INC | COM | 228368106 | 7 | 300 | SH | DEFINED | 1545 |
| D CROWN HOLDINGS INC | COM | 228368106 | 14710 | 662300 | SH | DEFINED | 22 |
| D CROWN HOLDINGS INC | COM | 228368106 | 1150 | 51800 | SH | DEFINED | 2209 |
| D CROWN HOLDINGS INC | COM | 228368106 | 5 | 240 | SH | DEFINED | 47 |
| D CROWN HOLDINGS INC | COM | 228368106 | 15119 | 680747 | SH | DEFINED | 48 |
| D CROWN HOLDINGS INC | COM | 228368106 | 1140 | 51329 | SH | DEFINED | 48 |
| D CROWN HOLDINGS INC | COM | 228368106 | 1889 | 85050 | SH | DEFINED | 49 |
| D CROWN HOLDINGS INC | COM | 228368106 | 951 | 42800 | SH | DEFINED | 49 |
| D CROWN MEDIA HLDGS INC | CL A | 228411104 | 103 | 20483 | SH | DEFINED | 15 |
| D CROWN MEDIA HLDGS INC | CL A | 228411104 | 532 | 105676 | SH | DEFINED | 48 |
| D CROWN MEDIA HLDGS INC | CL A | 228411104 | 9 | 1710 | SH | DEFINED | 49 |
| D CRUCELL N V | SPON | 228769105 | 97 | 6245 | SH | DEFINED | 04 |
| D CRUCELL N V | SPON | 228769105 | 109 | 7000 | SH | DEFINED | 49 |
| D CRUCELL N V | SPON | 228769105 | 32 | 2081 | SH | DEFINED | 49 |
| D CRYOLIFE INC | COM | 228903100 | 577 | 43955 | SH | DEFINED | 15 |
| D CRYOLIFE INC | COM | 228903100 | 719 | 54800 | SH | DEFINED | 22 |
| D CRYOLIFE INC | COM | 228903100 | 142 | 10817 | SH | DEFINED | 22 |
| D CRYOLIFE INC | COM | 228903100 | 1286 | 98029 | SH | DEFINED | 48 |
| D CRYOLIFE INC | COM | 228903100 | 22 | 1680 | SH | DEFINED | 49 |
| D CRYSTAL RIV CAP INC | COM | 229393301 | 4 | 2219 | SH | DEFINED | 15 |
| D CRYSTAL RIV CAP INC | COM | 229393301 | 100 | 49486 | SH | DEFINED | 48 |
| D CTRIP COM INTL LTD | ADR | 22943F100 | 260 | 6745 | SH | DEFINED | 48 |
| D CTRIP COM INTL LTD | ADR | 22943F100 | 31 | 800 | SH | DEFINED | 48 |
| D CTRIP COM INTL LTD | ADR | 22943F100 | 77 | 2000 | SH | DEFINED | 49 |
| D CUBIC CORP | COM | 229669106 | 11940 | 485546 | SH | DEFINED | 15 |
| D CUBIC CORP | COM | 229669106 | 2127 | 86516 | SH | DEFINED | 22 |
| D CUBIC CORP | COM | 229669106 | 221 | 8982 | SH | DEFINED | 22 |
| D CUBIC CORP | COM | 229669106 | 13 | 519 | SH | DEFINED | 42 |
| D CUBIC CORP | COM | 229669106 | 1055 | 42900 | SH | DEFINED | 48 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 273 | 12300 | SH | DEFINED | 09 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 3443 | 154878 | SH | DEFINED | 15 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 5993 | 269611 | SH | DEFINED | 22 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 605 | 27229 | SH | DEFINED | 22 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 67 | 3000 | SH | DEFINED | 47 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 4894 | 220133 | SH | DEFINED | 48 |
| D CUBIST PHARMACEUTICALS | COM | 229678107 | 19 | 840 | SH | DEFINED | 49 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 8937 | 148946 | SH | DEFINED | 03 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 9761 | 162677 | SH | DEFINED | 15 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 25532 | 425533 | SH | DEFINED | 22 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 224 | 3740 | SH | DEFINED | 47 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 15118 | 251959 | SH | DEFINED | 48 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 240 | 4000 | SH | DEFINED | 48 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 1496 | 24935 | SH | DEFINED | 49 |
| D CULLEN FROST BANKERS IN | COM | 229899109 | 531 | 8856 | SH | DEFINED | 49 |
| D CUISINE SOLUTIONS INC | COM | 229904107 | 50 | 20185 | SH | DEFINED | 48 |
| D CULP INC | COM | 230215105 | 11 | 1776 | SH | DEFINED | 15 |
| D CULP INC | COM | 230215105 | 137 | 23211 | SH | DEFINED | 48 |
| D CUMMINS INC | COM | 231021106 | 262 | 6000 | SH | DEFINED | 04 |
| D CUMMINS INC | COM | 231021106 | 254 | 5800 | SH | DEFINED | 09 |
| D CUMMINS INC | COM | 231021106 | 140 | 3200 | SH | DEFINED | 0918 |
| D CUMMINS INC | COM | 231021106 | 31881 | 729218 | SH | DEFINED | 15 |
| D CUMMINS INC | COM | 231021106 | 13 | 300 | SH | DEFINED | 1545 |
| D CUMMINS INC | COM | 231021106 | 9157 | 209457 | SH | DEFINED | 22 |
| D CUMMINS INC | COM | 231021106 | 212 | 4850 | SH | DEFINED | 22 |
| D CUMMINS INC | COM | 231021106 | 1864 | 42625 | SH | DEFINED | 2215 |
| D CUMMINS INC | COM | 231021106 | 2985 | 68277 | SH | DEFINED | 34 |

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| D CUMMINS INC | COM | 231021106 | 50789 | 1161685 | SH | DEFINED | 48 |
| D CUMMINS INC | COM | 231021106 | 1156 | 26432 | SH | DEFINED | 49 |
| D CUMMINS INC | COM | 231021106 | 361 | 8266 | SH | DEFINED | 49 |
| D CUMULUS MEDIA INC | CL A | 231082108 | 244 | 57383 | SH | DEFINED | 15 |
| D CUMULUS MEDIA INC | CL A | 231082108 | 307 | 72036 | SH | DEFINED | 48 |
| D CURAGEN CORP | COM | 23126R101 | 44 | 54559 | SH | DEFINED | 48 |
| D CURAGEN CORP | COM | 23126R101 | 0 | 200 | SH | DEFINED | 49 |
| D CURIS INC | COM | 231269101 | 74 | 64012 | SH | DEFINED | 48 |
| D CURRENCYSHARES EURO TR | EURO | 23130C108 | 12 | 88 | SH | DEFINED | 15 |
| D CURRENCYSHARES EURO TR | EURO | 23130C108 | 1175 | 8335 | SH | DEFINED | 48 |
| D CURRENCYSHARES EURO TR | EURO | 23130C108 | 1932 | 13711 | SH | DEFINED | 49 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 30398 | 668823 | SH | DEFINED | 03 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 3490 | 76796 | SH | DEFINED | 15 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 14756 | 324660 | SH | DEFINED | 22 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 789 | 17368 | SH | DEFINED | 22 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 6575 | 144667 | SH | DEFINED | 48 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 91 | 2000 | SH | DEFINED | 48 |
| D CURTISS WRIGHT CORP | COM | 231561101 | 827 | 18190 | SH | DEFINED | 49 |
| D CUTERA INC | COM | 232109108 | 12 | 1100 | SH | DEFINED | 04 |
| D CUTERA INC | COM | 232109108 | 13 | 1264 | SH | DEFINED | 15 |
| D CUTERA INC | COM | 232109108 | 278 | 26182 | SH | DEFINED | 48 |
| D CUTERA INC | COM | 232109108 | 47 | 4401 | SH | DEFINED | 49 |
| D CYBERSOURCE CORP | COM | 23251J106 | 14327 | 889333 | SH | DEFINED | 15 |
| D CYBERSOURCE CORP | COM | 23251J106 | 2348 | 145770 | SH | DEFINED | 22 |
| D CYBERSOURCE CORP | COM | 23251J106 | 415 | 25752 | SH | DEFINED | 22 |
| D CYBERSOURCE CORP | COM | 23251J106 | 3024 | 187737 | SH | DEFINED | 48 |
| D CYBERSOURCE CORP | COM | 23251J106 | 92 | 5684 | SH | DEFINED | 49 |
| D CYBERONICS INC | COM | 23251P102 | 26 | 1500 | SH | DEFINED | 09 |
| D CYBERONICS INC | COM | 23251P102 | 773 | 45467 | SH | DEFINED | 15 |
| D CYBERONICS INC | COM | 23251P102 | 1748 | 102830 | SH | DEFINED | 22 |
| D CYBERONICS INC | COM | 23251P102 | 180 | 10602 | SH | DEFINED | 22 |
| D CYBERONICS INC | COM | 23251P102 | 1214 | 71389 | SH | DEFINED | 48 |
| D CYBERONICS INC | COM | 23251P102 | 0 | 25 | SH | DEFINED | 56 |
| D CYBEROPTICS CORP | COM | 232517102 | 203 | 21559 | SH | DEFINED | 48 |
| D CYBEX INTL INC | COM | 23252E106 | 81 | 27064 | SH | DEFINED | 48 |
| D CYCLACEL PHARMACEUTICAL | COM | 23254L108 | 174 | 145000 | SH | DEFINED | 47 |
| D CYCLACEL PHARMACEUTICAL | COM | 23254L108 | 6 | 5174 | SH | DEFINED | 48 |
| D CYMER INC | COM | 232572107 | 10572 | 417371 | SH | DEFINED | 03 |
| D CYMER INC | COM | 232572107 | 446 | 17600 | SH | DEFINED | 09 |
| D CYMER INC | COM | 232572107 | 4938 | 194963 | SH | DEFINED | 15 |
| D CYMER INC | COM | 232572107 | 3371 | 133070 | SH | DEFINED | 22 |
| D CYMER INC | COM | 232572107 | 364 | 14384 | SH | DEFINED | 22 |
| D CYMER INC | COM | 232572107 | 25 | 1000 | SH | DEFINED | 39 |
| D CYMER INC | COM | 232572107 | 2874 | 113476 | SH | DEFINED | 48 |
| D CYMER INC | COM | 232572107 | 17 | 680 | SH | DEFINED | 49 |
| D CYMER INC | COM | 232572107 | 8 | 300 | SH | DEFINED | 49 |
| D CYNOSURE INC | CL A | 232577205 | 579 | 32300 | SH | DEFINED | 09 |
| D CYNOSURE INC | CL A | 232577205 | 210 | 11686 | SH | DEFINED | 15 |
| D CYNOSURE INC | CL A | 232577205 | 2124 | 118372 | SH | DEFINED | 22 |
| D CYNOSURE INC | CL A | 232577205 | 679 | 37873 | SH | DEFINED | 48 |
| D CYNOSURE INC | CL A | 232577205 | 485 | 27050 | SH | DEFINED | 49 |
| D CYNOSURE INC | CL A | 232577205 | 13 | 729 | SH | DEFINED | 56 |
| D CYPRESS BIOSCIENCES INC | COM | 232674507 | 370 | 50317 | SH | DEFINED | 15 |
| D CYPRESS BIOSCIENCES INC | COM | 232674507 | 900 | 122450 | SH | DEFINED | 48 |
| D CYPRESS BIOSCIENCES INC | COM | 232674507 | 38 | 5160 | SH | DEFINED | 49 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 1576 | 301990 | SH | DEFINED | 03 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 1145 | 219254 | SH | DEFINED | 15 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 1 | 200 | SH | DEFINED | 1545 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 2783 | 533200 | SH | DEFINED | 22 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 2942 | 563672 | SH | DEFINED | 48 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 1 | 200 | SH | DEFINED | 48 |
| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 166 | 31880 | SH | DEFINED | 49 |

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| D CYPRESS SEMICONDUCTOR C | COM | 232806109 | 5 | 980 | SH | DEFINED | 49 |
| D CYTOKINETICS INC | COM | 23282W100 | 100 | 21023 | SH | DEFINED | 15 |
| D CYTOKINETICS INC | COM | 23282W100 | 360 | 75974 | SH | DEFINED | 48 |
| D CYTEC INDS INC | COM | 232820100 | 22915 | 588935 | SH | DEFINED | 03 |
| D CYTEC INDS INC | COM | 232820100 | 101 | 2600 | SH | DEFINED | 09 |
| D CYTEC INDS INC | COM | 232820100 | 5727 | 147181 | SH | DEFINED | 15 |
| D CYTEC INDS INC | COM | 232820100 | 15528 | 399068 | SH | DEFINED | 22 |
| D CYTEC INDS INC | COM | 232820100 | 10268 | 263884 | SH | DEFINED | 48 |
| D CYTEC INDS INC | COM | 232820100 | 35 | 912 | SH | DEFINED | 48 |
| D CYTEC INDS INC | COM | 232820100 | 396 | 10184 | SH | DEFINED | 49 |
| D CYTEC INDS INC | COM | 232820100 | 44 | 1126 | SH | DEFINED | 49 |
| D CYTRX CORP | COM | 232828301 | 8 | 14764 | SH | DEFINED | 15 |
| D CYTRX CORP | COM | 232828301 | 36 | 70202 | SH | DEFINED | 48 |
| D CYTRX CORP | COM | 232828301 | 14 | 26600 | SH | DEFINED | 49 |
| D CYTOMEDIX INC | COM | 23283B204 | 15 | 21254 | SH | DEFINED | 48 |
| D CYTORI THERAPEUTICS INC | COM | 23283K105 | 106 | 20040 | SH | DEFINED | 15 |
| D CYTORI THERAPEUTICS INC | COM | 23283K105 | 82 | 15607 | SH | DEFINED | 48 |
| D D & E COMMUNICATIONS IN | COM | 232860106 | 26 | 3424 | SH | DEFINED | 15 |
| D D & E COMMUNICATIONS IN | COM | 232860106 | 165 | 21898 | SH | DEFINED | 48 |
| D D & E COMMUNICATIONS IN | COM | 232860106 | 2170 | 287394 | SH | DEFINED | 49 |
| D DCP MIDSTREAM PARTNERS | COM | 23311P100 | 38 | 2256 | SH | DEFINED | 15 |
| D DCP MIDSTREAM PARTNERS | COM | 23311P100 | 566 | 33446 | SH | DEFINED | 48 |
| D DCP MIDSTREAM PARTNERS | COM | 23311P100 | 8 | 500 | SH | DEFINED | 48 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 1800 | 240259 | SH | DEFINED | 15 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 3505 | 467911 | SH | DEFINED | 48 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 5 | 610 | SH | DEFINED | 49 |
| D DCT INDUSTRIAL TRUST IN | COM | 233153105 | 13450 | 1795730 | SH | DEFINED | 57 |
| D DDI CORP | COM | 233162502 | 72 | 13883 | SH | DEFINED | 48 |
| D DEI HLDGS INC NEW | COM | 23319E107 | 14 | 13698 | SH | DEFINED | 48 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 77 | 8275 | SH | DEFINED | 47 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 42 | 4455 | SH | DEFINED | 48 |
| D DNP SELECT INCOME FD | COM | 23325P104 | 97 | 10320 | SH | DEFINED | 49 |
| D DG FASTCHANNEL INC | COM | 23326R109 | 2564 | 116962 | SH | DEFINED | 15 |
| D DG FASTCHANNEL INC | COM | 23326R109 | 604 | 27557 | SH | DEFINED | 48 |
| D DPL INC | COM | 233293109 | 37347 | 1505930 | SH | DEFINED | 03 |
| D DPL INC | COM | 233293109 | 13 | 520 | SH | DEFINED | 04 |
| D DPL INC | COM | 233293109 | 40796 | 1645000 | SH | DEFINED | 09 |
| D DPL INC | COM | 233293109 | 3988 | 160800 | SH | DEFINED | 09 |
| D DPL INC | COM | 233293109 | 11318 | 456386 | SH | DEFINED | 15 |
| D DPL INC | COM | 233293109 | 39298 | 1584600 | SH | DEFINED | 22 |
| D DPL INC | COM | 233293109 | 4 | 144 | SH | DEFINED | 2215 |
| D DPL INC | COM | 233293109 | 4521 | 182282 | SH | DEFINED | 42 |
| D DPL INC | COM | 233293109 | 21101 | 850859 | SH | DEFINED | 48 |
| D DPL INC | COM | 233293109 | 42 | 1675 | SH | DEFINED | 48 |
| D DPL INC | COM | 233293109 | 1599 | 64474 | SH | DEFINED | 49 |
| D DPL INC | COM | 233293109 | 1695 | 68339 | SH | DEFINED | 49 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 21 | 270 | SH | DEFINED | 04 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 10447 | 136113 | SH | DEFINED | 15 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 8 | 100 | SH | DEFINED | 1545 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 6485 | 84500 | SH | DEFINED | 22 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 10100 | 131591 | SH | DEFINED | 48 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 368 | 4792 | SH | DEFINED | 49 |
| D DRS TECHNOLOGIES INC | COM | 23330X100 | 143 | 1864 | SH | DEFINED | 49 |
| D D R HORTON INC | COM | 23331A109 | 35748 | 2745607 | SH | DEFINED | 15 |
| D D R HORTON INC | COM | 23331A109 | 8 | 600 | SH | DEFINED | 1545 |
| D D R HORTON INC | COM | 23331A109 | 1186 | 91065 | SH | DEFINED | 22 |
| D D R HORTON INC | COM | 23331A109 | 86 | 6600 | SH | DEFINED | 22 |
| D D R HORTON INC | COM | 23331A109 | 722 | 55450 | SH | DEFINED | 2215 |
| D D R HORTON INC | COM | 23331A109 | 16983 | 1304375 | SH | DEFINED | 48 |
| D D R HORTON INC | COM | 23331A109 | 521 | 40011 | SH | DEFINED | 49 |
| D D R HORTON INC | COM | 23331A109 | 124 | 9522 | SH | DEFINED | 49 |
| D DSP GROUP INC | COM | 23332B106 | 419 | 54828 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D DSP GROUP INC | COM | 23332B106 | 536 | 70000 | SH | DEFINED | 22 |
| D DSP GROUP INC | COM | 23332B106 | 84 | 10943 | SH | DEFINED | 22 |
| D DSP GROUP INC | COM | 23332B106 | 566 | 74027 | SH | DEFINED | 48 |
| D DSP GROUP INC | COM | 23332B106 | 71 | 9310 | SH | DEFINED | 49 |
| D DST SYS INC DEL | COM | 233326107 | 3259 | 58200 | SH | DEFINED | 09 |
| D DST SYS INC DEL | COM | 233326107 | 6183 | 110434 | SH | DEFINED | 15 |
| D DST SYS INC DEL | COM | 233326107 | 11091 | 198085 | SH | DEFINED | 22 |
| D DST SYS INC DEL | COM | 233326107 | 8 | 150 | SH | DEFINED | 47 |
| D DST SYS INC DEL | COM | 233326107 | 11846 | 211571 | SH | DEFINED | 48 |
| D DST SYS INC DEL | COM | 233326107 | 318 | 5685 | SH | DEFINED | 49 |
| D DST SYS INC DEL | COM | 233326107 | 579 | 10350 | SH | DEFINED | 49 |
| D DTE ENERGY CO | COM | 233331107 | 3711 | 92500 | SH | DEFINED | 09 |
| D DTE ENERGY CO | COM | 233331107 | 39983 | 996595 | SH | DEFINED | 15 |
| D DTE ENERGY CO | COM | 233331107 | 12 | 300 | SH | DEFINED | 1545 |
| D DTE ENERGY CO | COM | 233331107 | 2299 | 57291 | SH | DEFINED | 22 |
| D DTE ENERGY CO | COM | 233331107 | 156 | 3899 | SH | DEFINED | 22 |
| D DTE ENERGY CO | COM | 233331107 | 1322 | 32950 | SH | DEFINED | 2215 |
| D DTE ENERGY CO | COM | 233331107 | 20 | 489 | SH | DEFINED | 47 |
| D DTE ENERGY CO | COM | 233331107 | 12 | 300 | SH | DEFINED | 47 |
| D DTE ENERGY CO | COM | 233331107 | 30712 | 765498 | SH | DEFINED | 48 |
| D DTE ENERGY CO | COM | 233331107 | 151 | 3765 | SH | DEFINED | 48 |
| D DTE ENERGY CO | COM | 233331107 | 1050 | 26175 | SH | DEFINED | 49 |
| D DTE ENERGY CO | COM | 233331107 | 272 | 6770 | SH | DEFINED | 49 |
| D DSW INC | CL A | 23334L102 | 6013 | 438892 | SH | DEFINED | 03 |
| D DSW INC | CL A | 23334L102 | 3120 | 227712 | SH | DEFINED | 15 |
| D DSW INC | CL A | 23334L102 | 1208 | 88210 | SH | DEFINED | 22 |
| D DSW INC | CL A | 23334L102 | 759 | 55410 | SH | DEFINED | 34 |
| D DSW INC | CL A | 23334L102 | 1351 | 98615 | SH | DEFINED | 48 |
| D DSW INC | CL A | 23334L102 | 14 | 1000 | SH | DEFINED | 49 |
| D DTS INC | COM | 23335C101 | 759 | 27257 | SH | DEFINED | 15 |
| D DTS INC | COM | 23335C101 | 1626 | 58438 | SH | DEFINED | 48 |
| D DTS INC | COM | 23335C101 | 113 | 4050 | SH | DEFINED | 49 |
| D DWS HIGH INCOME TR | SHS | 23337C109 | 42 | 12613 | SH | DEFINED | 47 |
| D DWS HIGH INCOME TR | SHS | 23337C109 | 1 | 320 | SH | DEFINED | 49 |
| D DWS HIGH INCOME TR | SHS | 23337C109 | 10 | 3000 | SH | DEFINED | 49 |
| D DXP ENTERPRISES INC NEW | COM | 233377407 | 634 | 11888 | SH | DEFINED | 15 |
| D DXP ENTERPRISES INC NEW | COM | 233377407 | 634 | 11900 | SH | DEFINED | 22 |
| D DXP ENTERPRISES INC NEW | COM | 233377407 | 1556 | 29188 | SH | DEFINED | 48 |
| D DWS MUN INCOME TR | COM | 23338M106 | 138 | 16200 | SH | DEFINED | 48 |
| D DWS MUN INCOME TR | COM | 23338M106 | 36 | 4200 | SH | DEFINED | 49 |
| D DWS DREMAN VAL INCOME E | COM | 23339M105 | 88 | 10595 | SH | DEFINED | 49 |
| D DAKTRONICS INC | COM | 234264109 | 2719 | 163215 | SH | DEFINED | 15 |
| D DAKTRONICS INC | COM | 234264109 | 1161 | 69700 | SH | DEFINED | 22 |
| D DAKTRONICS INC | COM | 234264109 | 211 | 12643 | SH | DEFINED | 22 |
| D DAKTRONICS INC | COM | 234264109 | 956 | 57400 | SH | DEFINED | 2234 |
| D DAKTRONICS INC | COM | 234264109 | 956 | 57400 | SH | DEFINED | 34 |
| D DAKTRONICS INC | COM | 234264109 | 1872 | 112369 | SH | DEFINED | 48 |
| D DAKTRONICS INC | COM | 234264109 | 2 | 110 | SH | DEFINED | 49 |
| D DANA HOLDING CORP | COM | 235825205 | 628 | 129680 | SH | DEFINED | 15 |
| D DANA HOLDING CORP | COM | 235825205 | 895 | 184999 | SH | DEFINED | 48 |
| D DANAHER CORP DEL | NOTE | 235851AF9 | 2408 | 2375000 | SH | DEFINED | 48 |
| D DANAHER CORP DEL | NOTE | 235851AF9 | 12 | 12000 | SH | DEFINED | 49 |
| D DANAHER CORP DEL | COM | 235851102 | 936 | 13485 | SH | DEFINED | 04 |
| D DANAHER CORP DEL | COM | 235851102 | 361 | 5203 | SH | DEFINED | 04 |
| D DANAHER CORP DEL | COM | 235851102 | 8529 | 122900 | SH | DEFINED | 09 |
| D DANAHER CORP DEL | COM | 235851102 | 1208 | 17400 | SH | DEFINED | 0918 |
| D DANAHER CORP DEL | COM | 235851102 | 53452 | 770204 | SH | DEFINED | 15 |
| D DANAHER CORP DEL | COM | 235851102 | 28 | 400 | SH | DEFINED | 1545 |
| D DANAHER CORP DEL | COM | 235851102 | 13172 | 189794 | SH | DEFINED | 22 |
| D DANAHER CORP DEL | COM | 235851102 | 427 | 6150 | SH | DEFINED | 22 |
| D DANAHER CORP DEL | COM | 235851102 | 3585 | 51650 | SH | DEFINED | 2215 |
| D DANAHER CORP DEL | COM | 235851102 | 13 | 188 | SH | DEFINED | 42 |

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| D DANAHER CORP DEL | COM | 235851102 | 470 | 6775 | SH | DEFINED | 47 |
| D DANAHER CORP DEL | COM | 235851102 | 106 | 1532 | SH | DEFINED | 47 |
| D DANAHER CORP DEL | COM | 235851102 | 89727 | 1292902 | SH | DEFINED | 48 |
| D DANAHER CORP DEL | COM | 235851102 | 2473 | 35635 | SH | DEFINED | 48 |
| D DANAHER CORP DEL | COM | 235851102 | 77268 | 1113368 | SH | DEFINED | 49 |
| D DANAHER CORP DEL | COM | 235851102 | 12761 | 183876 | SH | DEFINED | 49 |
| D DANVERS BANCORP INC | COM | 236442109 | 312 | 24437 | SH | DEFINED | 15 |
| D DANVERS BANCORP INC | COM | 236442109 | 575 | 45125 | SH | DEFINED | 48 |
| D DANVERS BANCORP INC | COM | 236442109 | 255 | 20000 | SH | DEFINED | 49 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 16861 | 588918 | SH | DEFINED | 03 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 350 | 12210 | SH | DEFINED | 04 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 80 | 2810 | SH | DEFINED | 04 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 10625 | 371100 | SH | DEFINED | 09 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 16186 | 565353 | SH | DEFINED | 15 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 6 | 200 | SH | DEFINED | 1545 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 54659 | 1909144 | SH | DEFINED | 22 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 98 | 3436 | SH | DEFINED | 22 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 837 | 29251 | SH | DEFINED | 2215 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 7 | 253 | SH | DEFINED | 42 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 154 | 5382 | SH | DEFINED | 47 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 44 | 1530 | SH | DEFINED | 47 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 25787 | 900706 | SH | DEFINED | 48 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 177 | 6190 | SH | DEFINED | 48 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 32217 | 1125274 | SH | DEFINED | 49 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 6014 | 210058 | SH | DEFINED | 49 |
| D DARDEN RESTAURANTS INC | COM | 237194105 | 42 | 1450 | SH | DEFINED | 56 |
| D DARLING INTL INC | COM | 237266101 | 472 | 42500 | SH | DEFINED | 09 |
| D DARLING INTL INC | COM | 237266101 | 24 | 2200 | SH | DEFINED | 09 |
| D DARLING INTL INC | COM | 237266101 | 1623 | 146057 | SH | DEFINED | 15 |
| D DARLING INTL INC | COM | 237266101 | 3983 | 358500 | SH | DEFINED | 22 |
| D DARLING INTL INC | COM | 237266101 | 399 | 35874 | SH | DEFINED | 22 |
| D DARLING INTL INC | COM | 237266101 | 3461 | 311497 | SH | DEFINED | 48 |
| D DARWIN PROFESSIONAL UND | COM | 237502109 | 342 | 11007 | SH | DEFINED | 15 |
| D DARWIN PROFESSIONAL UND | COM | 237502109 | 404 | 12975 | SH | DEFINED | 48 |
| D DASSAULT SYS S A | SPON | 237545108 | 777 | 14500 | SH | DEFINED | 22 |
| D DASSAULT SYS S A | SPON | 237545108 | 686 | 12800 | SH | DEFINED | 48 |
| D DASSAULT SYS S A | SPON | 237545108 | 6 | 115 | SH | DEFINED | 49 |
| D DASSAULT SYS S A | SPON | 237545108 | 4411 | 82295 | SH | DEFINED | 51 |
| D DATA DOMAIN INC | COM | 23767P109 | 975 | 43797 | SH | DEFINED | 15 |
| D DATA DOMAIN INC | COM | 23767P109 | 1871 | 84006 | SH | DEFINED | 48 |
| D DATA DOMAIN INC | COM | 23767P109 | 384 | 17258 | SH | DEFINED | 49 |
| D DATA I O CORP | COM | 237690102 | 108 | 24891 | SH | DEFINED | 48 |
| D DATAWATCH CORP | COM | 237917208 | 12 | 7000 | SH | DEFINED | 15 |
| D DATAWATCH CORP | COM | 237917208 | 14 | 8098 | SH | DEFINED | 48 |
| D DATALINK CORP | COM | 237934104 | 108 | 24770 | SH | DEFINED | 48 |
| D DATASCOPE CORP | COM | 238113104 | 1222 | 23670 | SH | DEFINED | 15 |
| D DATASCOPE CORP | COM | 238113104 | 1722 | 33350 | SH | DEFINED | 22 |
| D DATASCOPE CORP | COM | 238113104 | 250 | 4850 | SH | DEFINED | 22 |
| D DATASCOPE CORP | COM | 238113104 | 1914 | 37062 | SH | DEFINED | 48 |
| D DATASCOPE CORP | COM | 238113104 | 21 | 400 | SH | DEFINED | 49 |
| D DATATRAK INTL INC | COM | 238134100 | 1 | 5283 | SH | DEFINED | 15 |
| D DATATRAK INTL INC | COM | 238134100 | 4 | 13150 | SH | DEFINED | 48 |
| D DAVITA INC | COM | 23918K108 | 18835 | 330389 | SH | DEFINED | 15 |
| D DAVITA INC | COM | 23918K108 | 11 | 200 | SH | DEFINED | 1545 |
| D DAVITA INC | COM | 23918K108 | 10447 | 183246 | SH | DEFINED | 22 |
| D DAVITA INC | COM | 23918K108 | 143 | 2500 | SH | DEFINED | 22 |
| D DAVITA INC | COM | 23918K108 | 1203 | 21100 | SH | DEFINED | 2215 |
| D DAVITA INC | COM | 23918K108 | 5 | 90 | SH | DEFINED | 47 |
| D DAVITA INC | COM | 23918K108 | 33664 | 590495 | SH | DEFINED | 48 |
| D DAVITA INC | COM | 23918K108 | 1750 | 30700 | SH | DEFINED | 49 |
| D DAVITA INC | COM | 23918K108 | 659 | 11565 | SH | DEFINED | 49 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 3092 | 66219 | SH | DEFINED | 15 |

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| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 411 | 8800 | SH | DEFINED | 22 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 2290 | 49049 | SH | DEFINED | 48 |
| D DAWSON GEOPHYSICAL CO | COM | 239359102 | 47 | 1000 | SH | DEFINED | 49 |
| D DAXOR CORP | COM | 239467103 | 220 | 13567 | SH | DEFINED | 48 |
| D DAYSTAR TECHNOLOGIES IN | COM | 23962Q100 | 912 | 325683 | SH | DEFINED | 03 |
| D DAYSTAR TECHNOLOGIES IN | COM | 23962Q100 | 157 | 56020 | SH | DEFINED | 48 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 11777 | 699330 | SH | DEFINED | 03 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 1049 | 62314 | SH | DEFINED | 15 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 3539 | 210155 | SH | DEFINED | 22 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 296 | 17597 | SH | DEFINED | 22 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 3310 | 196528 | SH | DEFINED | 48 |
| D DEALERTRACK HLDGS INC | COM | 242309102 | 11 | 630 | SH | DEFINED | 49 |
| D DEAN FOODS CO NEW | COM | 242370104 | 33618 | 1439118 | SH | DEFINED | 03 |
| D DEAN FOODS CO NEW | COM | 242370104 | 1128 | 48300 | SH | DEFINED | 09 |
| D DEAN FOODS CO NEW | COM | 242370104 | 10795 | 462105 | SH | DEFINED | 15 |
| D DEAN FOODS CO NEW | COM | 242370104 | 7 | 300 | SH | DEFINED | 1545 |
| D DEAN FOODS CO NEW | COM | 242370104 | 41833 | 1790781 | SH | DEFINED | 22 |
| D DEAN FOODS CO NEW | COM | 242370104 | 86 | 3700 | SH | DEFINED | 22 |
| D DEAN FOODS CO NEW | COM | 242370104 | 1089 | 46632 | SH | DEFINED | 2215 |
| D DEAN FOODS CO NEW | COM | 242370104 | 7287 | 311948 | SH | DEFINED | 34 |
| D DEAN FOODS CO NEW | COM | 242370104 | 23655 | 1012637 | SH | DEFINED | 48 |
| D DEAN FOODS CO NEW | COM | 242370104 | 569 | 24368 | SH | DEFINED | 49 |
| D DEAN FOODS CO NEW | COM | 242370104 | 397 | 17002 | SH | DEFINED | 49 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 739 | 7100 | SH | DEFINED | 09 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 114 | 1100 | SH | DEFINED | 0918 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 15929 | 153045 | SH | DEFINED | 15 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 19463 | 187000 | SH | DEFINED | 22 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 599 | 5759 | SH | DEFINED | 22 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 6 | 60 | SH | DEFINED | 47 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 4774 | 45872 | SH | DEFINED | 48 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 1175 | 11285 | SH | DEFINED | 49 |
| D DECKERS OUTDOOR CORP | COM | 243537107 | 400 | 3840 | SH | DEFINED | 49 |
| D DECORATOR INDS INC | COM | 243631207 | 27 | 15246 | SH | DEFINED | 48 |
| D DEERE & CO | COM | 244199105 | 268 | 5414 | SH | DEFINED | 03 |
| D DEERE & CO | COM | 244199105 | 224 | 4520 | SH | DEFINED | 04 |
| D DEERE & CO | COM | 244199105 | 582 | 11750 | SH | DEFINED | 04 |
| D DEERE & CO | COM | 244199105 | 27250 | 550500 | SH | DEFINED | 09 |
| D DEERE & CO | COM | 244199105 | 220453 | 4453596 | SH | DEFINED | 15 |
| D DEERE & CO | COM | 244199105 | 35 | 700 | SH | DEFINED | 1545 |
| D DEERE & CO | COM | 244199105 | 14644 | 295848 | SH | DEFINED | 22 |
| D DEERE & CO | COM | 244199105 | 509 | 10277 | SH | DEFINED | 22 |
| D DEERE & CO | COM | 244199105 | 4538 | 91668 | SH | DEFINED | 2215 |
| D DEERE & CO | COM | 244199105 | 3871 | 78210 | SH | DEFINED | 34 |
| D DEERE & CO | COM | 244199105 | 9325 | 188376 | SH | DEFINED | 39 |
| D DEERE & CO | COM | 244199105 | 89 | 1800 | SH | DEFINED | 47 |
| D DEERE & CO | COM | 244199105 | 121940 | 2463434 | SH | DEFINED | 48 |
| D DEERE & CO | COM | 244199105 | 4651 | 93967 | SH | DEFINED | 48 |
| D DEERE & CO | COM | 244199105 | 11678 | 235916 | SH | DEFINED | 49 |
| D DEERE & CO | COM | 244199105 | 7221 | 145872 | SH | DEFINED | 49 |
| D DEERFIELD CAPITAL CORP | COM | 244331104 | 6 | 8652 | SH | DEFINED | 15 |
| D DEERFIELD CAPITAL CORP | COM | 244331104 | 0 | 381 | SH | DEFINED | 47 |
| D DEERFIELD CAPITAL CORP | COM | 244331104 | 44 | 67115 | SH | DEFINED | 48 |
| D DEERFIELD CAPITAL CORP | COM | 244331104 | 0 | 318 | SH | DEFINED | 48 |
| D DEERFIELD CAPITAL CORP | COM | 244331104 | 6 | 9935 | SH | DEFINED | 49 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 2398 | 307498 | SH | DEFINED | 15 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 12 | 1529 | SH | DEFINED | 47 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 0 | 44 | SH | DEFINED | 47 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 8761 | 1123242 | SH | DEFINED | 48 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 105 | 13438 | SH | DEFINED | 48 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 772 | 99017 | SH | DEFINED | 49 |
| D DEL MONTE FOODS CO | COM | 24522P103 | 440 | 56471 | SH | DEFINED | 49 |
| D DELEK US HLDGS INC | COM | 246647101 | 163 | 17636 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D DELEK US HLDGS INC | COM | 246647101 | 404 | 43554 | SH | DEFINED | 48 |
| D DELIA'S INC NEW | COM | 246911101 | 10 | 3480 | SH | DEFINED | 15 |
| D DELIA'S INC NEW | COM | 246911101 | 122 | 42183 | SH | DEFINED | 48 |
| D DELL INC | COM | 24702R101 | 377 | 22900 | SH | DEFINED | 04 |
| D DELL INC | COM | 24702R101 | 75 | 4544 | SH | DEFINED | 04 |
| D DELL INC | COM | 24702R101 | 90756 | 5507013 | SH | DEFINED | 15 |
| D DELL INC | COM | 24702R101 | 49 | 3000 | SH | DEFINED | 1545 |
| D DELL INC | COM | 24702R101 | 9982 | 605734 | SH | DEFINED | 22 |
| D DELL INC | COM | 24702R101 | 703 | 42636 | SH | DEFINED | 22 |
| D DELL INC | COM | 24702R101 | 5826 | 353532 | SH | DEFINED | 2215 |
| D DELL INC | COM | 24702R101 | 774 | 46936 | SH | DEFINED | 34 |
| D DELL INC | COM | 24702R101 | 8 | 457 | SH | DEFINED | 42 |
| D DELL INC | COM | 24702R101 | 96 | 5845 | SH | DEFINED | 47 |
| D DELL INC | COM | 24702R101 | 10 | 600 | SH | DEFINED | 47 |
| D DELL INC | COM | 24702R101 | 133637 | 8109057 | SH | DEFINED | 48 |
| D DELL INC | COM | 24702R101 | 409 | 24827 | SH | DEFINED | 48 |
| D DELL INC | COM | 24702R101 | 36106 | 2190923 | SH | DEFINED | 49 |
| D DELL INC | COM | 24702R101 | 10204 | 619193 | SH | DEFINED | 49 |
| D DELL INC | COM | 24702R101 | 74 | 4500 | SH | DEFINED | 56 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 516 | 18400 | SH | DEFINED | 09 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 2050 | 73121 | SH | DEFINED | 15 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 4930 | 175825 | SH | DEFINED | 22 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 449 | 16006 | SH | DEFINED | 22 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 27 | 980 | SH | DEFINED | 42 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 3879 | 138329 | SH | DEFINED | 48 |
| D DELPHI FINL GROUP INC | CL A | 247131105 | 180 | 6428 | SH | DEFINED | 49 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 6907 | 927100 | SH | DEFINED | 03 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 2847 | 382129 | SH | DEFINED | 15 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 3 | 400 | SH | DEFINED | 1545 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 7330 | 983900 | SH | DEFINED | 22 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 7780 | 1044278 | SH | DEFINED | 48 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 236 | 31627 | SH | DEFINED | 49 |
| D DELTA AIR LINES INC DEL | COM | 247361702 | 56 | 7570 | SH | DEFINED | 49 |
| D DELTEK INC | COM | 24784L105 | 25 | 4158 | SH | DEFINED | 15 |
| D DELTEK INC | COM | 24784L105 | 144 | 23669 | SH | DEFINED | 48 |
| D DELTIC TIMBER CORP | COM | 247850100 | 1354 | 21280 | SH | DEFINED | 15 |
| D DELTIC TIMBER CORP | COM | 247850100 | 1270 | 19950 | SH | DEFINED | 22 |
| D DELTIC TIMBER CORP | COM | 247850100 | 214 | 3366 | SH | DEFINED | 22 |
| D DELTIC TIMBER CORP | COM | 247850100 | 1650 | 25933 | SH | DEFINED | 48 |
| D DELTIC TIMBER CORP | COM | 247850100 | 32 | 500 | SH | DEFINED | 49 |
| D DELTA PETE CORP | COM | 247907207 | 1550 | 114160 | SH | DEFINED | 15 |
| D DELTA PETE CORP | COM | 247907207 | 2318 | 170681 | SH | DEFINED | 48 |
| D DENBURY RES INC | COM | 247916208 | 972 | 51054 | SH | DEFINED | 03 |
| D DENBURY RES INC | COM | 247916208 | 18 | 940 | SH | DEFINED | 04 |
| D DENBURY RES INC | COM | 247916208 | 7026 | 369000 | SH | DEFINED | 09 |
| D DENBURY RES INC | COM | 247916208 | 12585 | 660983 | SH | DEFINED | 15 |
| D DENBURY RES INC | COM | 247916208 | 8 | 400 | SH | DEFINED | 1545 |
| D DENBURY RES INC | COM | 247916208 | 20256 | 1063857 | SH | DEFINED | 22 |
| D DENBURY RES INC | COM | 247916208 | 1639 | 86100 | SH | DEFINED | 2209 |
| D DENBURY RES INC | COM | 247916208 | 2398 | 125971 | SH | DEFINED | 42 |
| D DENBURY RES INC | COM | 247916208 | 232 | 12200 | SH | DEFINED | 47 |
| D DENBURY RES INC | COM | 247916208 | 19250 | 1011022 | SH | DEFINED | 48 |
| D DENBURY RES INC | COM | 247916208 | 1116 | 58628 | SH | DEFINED | 49 |
| D DENBURY RES INC | COM | 247916208 | 491 | 25778 | SH | DEFINED | 49 |
| D DELUXE CORP | COM | 248019101 | 12 | 800 | SH | DEFINED | 09 |
| D DELUXE CORP | COM | 248019101 | 13522 | 939696 | SH | DEFINED | 15 |
| D DELUXE CORP | COM | 248019101 | 2354 | 163600 | SH | DEFINED | 22 |
| D DELUXE CORP | COM | 248019101 | 9 | 639 | SH | DEFINED | 42 |
| D DELUXE CORP | COM | 248019101 | 106 | 7400 | SH | DEFINED | 47 |
| D DELUXE CORP | COM | 248019101 | 2309 | 160486 | SH | DEFINED | 48 |
| D DELUXE CORP | COM | 248019101 | 104 | 7250 | SH | DEFINED | 48 |
| D DELUXE CORP | COM | 248019101 | 174 | 12110 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D DELUXE CORP | COM | 248019101 | 14 | 1000 | SH | DEFINED | 49 |
| D DEMANDTEC INC | COM | 24802R506 | 181 | 20079 | SH | DEFINED | 15 |
| D DEMANDTEC INC | COM | 24802R506 | 225 | 24918 | SH | DEFINED | 48 |
| D DENDREON CORP | COM | 24823Q107 | 730 | 127887 | SH | DEFINED | 15 |
| D DENDREON CORP | COM | 24823Q107 | 1258 | 220348 | SH | DEFINED | 48 |
| D DENDREON CORP | COM | 24823Q107 | 17 | 3000 | SH | DEFINED | 49 |
| D DENISON MINES CORP | COM | 248356107 | 675 | 227150 | SH | DEFINED | 48 |
| D DENISON MINES CORP | COM | 248356107 | 13 | 4320 | SH | DEFINED | 49 |
| D DENNYS CORP | COM | 24869P104 | 308 | 119327 | SH | DEFINED | 15 |
| D DENNYS CORP | COM | 24869P104 | 2267 | 878854 | SH | DEFINED | 22 |
| D DENNYS CORP | COM | 24869P104 | 520 | 201474 | SH | DEFINED | 48 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 1351 | 36000 | SH | DEFINED | 04 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 20 | 530 | SH | DEFINED | 04 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 24149 | 643300 | SH | DEFINED | 09 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 23117 | 615805 | SH | DEFINED | 15 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 11 | 300 | SH | DEFINED | 1545 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 30709 | 818046 | SH | DEFINED | 22 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 2207 | 58800 | SH | DEFINED | 2209 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 12096 | 322224 | SH | DEFINED | 42 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 35 | 940 | SH | DEFINED | 47 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 27804 | 740640 | SH | DEFINED | 48 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 124 | 3300 | SH | DEFINED | 48 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 6376 | 169846 | SH | DEFINED | 49 |
| D DENTSPLY INTL INC NEW | COM | 249030107 | 1921 | 51170 | SH | DEFINED | 49 |
| D DESCARTES SYS GROUP INC | COM | 249906108 | 2 | 550 | SH | DEFINED | 04 |
| D DESCARTES SYS GROUP INC | COM | 249906108 | 40 | 10995 | SH | DEFINED | 48 |
| D DEPOMED INC | COM | 249908104 | 190 | 52162 | SH | DEFINED | 15 |
| D DEPOMED INC | COM | 249908104 | 422 | 115623 | SH | DEFINED | 48 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 8373 | 549769 | SH | DEFINED | 03 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 196 | 12870 | SH | DEFINED | 04 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 1637 | 107500 | SH | DEFINED | 22 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 2069 | 135840 | SH | DEFINED | 48 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 860 | 56467 | SH | DEFINED | 48 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 743 | 48805 | SH | DEFINED | 49 |
| D DEUTSCHE TELEKOM AG | SPON | 251566105 | 90 | 5907 | SH | DEFINED | 49 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 13107 | 413593 | SH | DEFINED | 15 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 6 | 200 | SH | DEFINED | 1545 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 1336 | 42155 | SH | DEFINED | 22 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 90 | 2850 | SH | DEFINED | 22 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 767 | 24200 | SH | DEFINED | 2215 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 343 | 10830 | SH | DEFINED | 2257 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 21983 | 693680 | SH | DEFINED | 48 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 679 | 21428 | SH | DEFINED | 49 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 82 | 2583 | SH | DEFINED | 49 |
| D DEVELOPERS DIVERSIFIED | COM | 251591103 | 10383 | 327630 | SH | DEFINED | 57 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 42632 | 467456 | SH | DEFINED | 03 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 46 | 500 | SH | DEFINED | 04 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 128031 | 1403854 | SH | DEFINED | 15 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 64 | 700 | SH | DEFINED | 1545 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 50386 | 552477 | SH | DEFINED | 22 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 976 | 10702 | SH | DEFINED | 22 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 8167 | 89550 | SH | DEFINED | 2215 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 1043 | 11435 | SH | DEFINED | 34 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 249571 | 2736525 | SH | DEFINED | 39 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 848 | 9296 | SH | DEFINED | 42 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 2837 | 31110 | SH | DEFINED | 45 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 762 | 8351 | SH | DEFINED | 47 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 197850 | 2169408 | SH | DEFINED | 48 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 495 | 5431 | SH | DEFINED | 48 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 10397 | 113997 | SH | DEFINED | 49 |
| D DEVON ENERGY CORP NEW | COM | 25179M103 | 4163 | 45642 | SH | DEFINED | 49 |
| D DEVRY INC DEL | COM | 251893103 | 2546 | 51400 | SH | DEFINED | 09 |

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| D DEVRY INC DEL | COM | 251893103 | 21854 | 441139 | SH | DEFINED | 15 |
| D DEVRY INC DEL | COM | 251893103 | 28255 | 570340 | SH | DEFINED | 22 |
| D DEVRY INC DEL | COM | 251893103 | 1105 | 22300 | SH | DEFINED | 2209 |
| D DEVRY INC DEL | COM | 251893103 | 5504 | 111102 | SH | DEFINED | 42 |
| D DEVRY INC DEL | COM | 251893103 | 8 | 160 | SH | DEFINED | 47 |
| D DEVRY INC DEL | COM | 251893103 | 10316 | 208237 | SH | DEFINED | 48 |
| D DEVRY INC DEL | COM | 251893103 | 27 | 550 | SH | DEFINED | 48 |
| D DEVRY INC DEL | COM | 251893103 | 1758 | 35494 | SH | DEFINED | 49 |
| D DEVRY INC DEL | COM | 251893103 | 827 | 16700 | SH | DEFINED | 49 |
| D DEVRY INC DEL | COM | 251893103 | 10526 | 212480 | SH | DEFINED | 56 |
| D DEXCOM INC | COM | 252131107 | 224 | 36192 | SH | DEFINED | 15 |
| D DEXCOM INC | COM | 252131107 | 400 | 64672 | SH | DEFINED | 48 |
| D DIAGEO P L C | SPON | 25243Q205 | 16 | 230 | SH | DEFINED | 04 |
| D DIAGEO P L C | SPON | 25243Q205 | 2052 | 29795 | SH | DEFINED | 22 |
| D DIAGEO P L C | SPON | 25243Q205 | 11362 | 165000 | SH | DEFINED | 2224 |
| D DIAGEO P L C | SPON | 25243Q205 | 83 | 1200 | SH | DEFINED | 39 |
| D DIAGEO P L C | SPON | 25243Q205 | 252 | 3660 | SH | DEFINED | 47 |
| D DIAGEO P L C | SPON | 25243Q205 | 1919 | 27865 | SH | DEFINED | 48 |
| D DIAGEO P L C | SPON | 25243Q205 | 108 | 1574 | SH | DEFINED | 48 |
| D DIAGEO P L C | SPON | 25243Q205 | 2066 | 30006 | SH | DEFINED | 49 |
| D DIAGEO P L C | SPON | 25243Q205 | 1334 | 19375 | SH | DEFINED | 49 |
| D DIAGEO P L C | SPON | 25243Q205 | 14 | 200 | SH | DEFINED | 56 |
| D DIALYSIS CORP AMER | COM | 252529102 | 182 | 23185 | SH | DEFINED | 48 |
| D DIAMOND FOODS INC | COM | 252603105 | 36 | 1300 | SH | DEFINED | 09 |
| D DIAMOND FOODS INC | COM | 252603105 | 594 | 21174 | SH | DEFINED | 15 |
| D DIAMOND FOODS INC | COM | 252603105 | 1354 | 48289 | SH | DEFINED | 48 |
| D DIAMOND FOODS INC | COM | 252603105 | 69 | 2470 | SH | DEFINED | 49 |
| D DIAMOND HILL INVESTMENT | COM | 25264R207 | 292 | 3248 | SH | DEFINED | 15 |
| D DIAMOND HILL INVESTMENT | COM | 25264R207 | 164 | 1825 | SH | DEFINED | 48 |
| D DIAMOND MGMT & TECHNOLO | COM | 25269L106 | 24 | 5162 | SH | DEFINED | 15 |
| D DIAMOND MGMT & TECHNOLO | COM | 25269L106 | 301 | 64259 | SH | DEFINED | 48 |
| D DIAMOND MGMT & TECHNOLO | COM | 25269L106 | 7 | 1530 | SH | DEFINED | 49 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 165 | 1600 | SH | DEFINED | 09 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 10647 | 103312 | SH | DEFINED | 15 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 10 | 100 | SH | DEFINED | 1545 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 41 | 397 | SH | DEFINED | 22 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 21771 | 211244 | SH | DEFINED | 48 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 128 | 1245 | SH | DEFINED | 48 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 814 | 7903 | SH | DEFINED | 49 |
| D DIAMOND OFFSHORE DRILLI | COM | 25271C102 | 523 | 5076 | SH | DEFINED | 49 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 1955 | 214793 | SH | DEFINED | 15 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 1768 | 194250 | SH | DEFINED | 22 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 306 | 33647 | SH | DEFINED | 22 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 2761 | 303439 | SH | DEFINED | 48 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 29 | 3140 | SH | DEFINED | 49 |
| D DIAMONDROCK HOSPITALITY | COM | 252784301 | 10829 | 1190010 | SH | DEFINED | 57 |
| D DIAMONDS TR | UNIT | 252787106 | 35 | 320 | SH | DEFINED | 04 |
| D DIAMONDS TR | UNIT | 252787106 | 2952 | 27240 | SH | DEFINED | 48 |
| D DIAMONDS TR | UNIT | 252787106 | 193 | 1785 | SH | DEFINED | 48 |
| D DIAMONDS TR | UNIT | 252787106 | 567 | 5228 | SH | DEFINED | 49 |
| D DIAMONDS TR | UNIT | 252787106 | 43 | 400 | SH | DEFINED | 49 |
| D DICE HLDGS INC | COM | 253017107 | 43 | 6020 | SH | DEFINED | 15 |
| D DICE HLDGS INC | COM | 253017107 | 213 | 29994 | SH | DEFINED | 48 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 11390 | 581700 | SH | DEFINED | 03 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 15 | 780 | SH | DEFINED | 04 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 9769 | 498910 | SH | DEFINED | 15 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 3831 | 195670 | SH | DEFINED | 22 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 8 | 400 | SH | DEFINED | 47 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 7554 | 385825 | SH | DEFINED | 48 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 134 | 6837 | SH | DEFINED | 49 |
| D DICKS SPORTING GOODS IN | COM | 253393102 | 104 | 5300 | SH | DEFINED | 49 |
| D DIEBOLD INC | COM | 253651103 | 5295 | 159910 | SH | DEFINED | 15 |

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| D DIEBOLD INC | COM | 253651103 | 3 | 100 | SH | DEFINED | 1545 |
| D DIEBOLD INC | COM | 253651103 | 4447 | 134296 | SH | DEFINED | 22 |
| D DIEBOLD INC | COM | 253651103 | 10 | 300 | SH | DEFINED | 47 |
| D DIEBOLD INC | COM | 253651103 | 6443 | 194591 | SH | DEFINED | 48 |
| D DIEBOLD INC | COM | 253651103 | 1042 | 31475 | SH | DEFINED | 48 |
| D DIEBOLD INC | COM | 253651103 | 388 | 11720 | SH | DEFINED | 49 |
| D DIEBOLD INC | COM | 253651103 | 865 | 26130 | SH | DEFINED | 49 |
| D DIGI INTL INC | COM | 253798102 | 450 | 44128 | SH | DEFINED | 15 |
| D DIGI INTL INC | COM | 253798102 | 1281 | 125600 | SH | DEFINED | 22 |
| D DIGI INTL INC | COM | 253798102 | 167 | 16373 | SH | DEFINED | 22 |
| D DIGI INTL INC | COM | 253798102 | 1803 | 176780 | SH | DEFINED | 2234 |
| D DIGI INTL INC | COM | 253798102 | 1803 | 176780 | SH | DEFINED | 34 |
| D DIGI INTL INC | COM | 253798102 | 952 | 93295 | SH | DEFINED | 48 |
| D DIGI INTL INC | COM | 253798102 | 13 | 1275 | SH | DEFINED | 49 |
| D DIGIRAD CORP | COM | 253827109 | 14 | 12054 | SH | DEFINED | 48 |
| D DIGITAL ANGEL CORP NEW | COM | 25383A101 | 2 | 4675 | SH | DEFINED | 15 |
| D DIGITAL ANGEL CORP NEW | COM | 25383A101 | 50 | 134893 | SH | DEFINED | 48 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 206 | 4365 | SH | DEFINED | 04 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 189 | 4000 | SH | DEFINED | 04 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 4230 | 89519 | SH | DEFINED | 15 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 5 | 100 | SH | DEFINED | 1545 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 22209 | 470030 | SH | DEFINED | 22 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 567 | 11990 | SH | DEFINED | 2257 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 466 | 9855 | SH | DEFINED | 47 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 308 | 6520 | SH | DEFINED | 47 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 36322 | 768713 | SH | DEFINED | 48 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 2902 | 61425 | SH | DEFINED | 48 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 1987 | 42048 | SH | DEFINED | 49 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 662 | 14010 | SH | DEFINED | 49 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 14 | 305 | SH | DEFINED | 56 |
| D DIGITAL RLTY TR INC | COM | 253868103 | 30219 | 639560 | SH | DEFINED | 57 |
| D DIGITAL RIV INC | COM | 25388B104 | 6 | 180 | SH | DEFINED | 04 |
| D DIGITAL RIV INC | COM | 25388B104 | 3226 | 99573 | SH | DEFINED | 15 |
| D DIGITAL RIV INC | COM | 25388B104 | 2802 | 86490 | SH | DEFINED | 22 |
| D DIGITAL RIV INC | COM | 25388B104 | 3390 | 104632 | SH | DEFINED | 48 |
| D DIGITAL RIV INC | COM | 25388B104 | 36 | 1120 | SH | DEFINED | 49 |
| D DIGITAL RIV INC | COM | 25388B104 | 65 | 2000 | SH | DEFINED | 49 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 26 | 1700 | SH | DEFINED | 09 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 8496 | 558198 | SH | DEFINED | 15 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 2351 | 154450 | SH | DEFINED | 22 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 184 | 12073 | SH | DEFINED | 22 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 2231 | 146603 | SH | DEFINED | 48 |
| D DIME CMNTY BANCSHARES | COM | 253922108 | 6 | 380 | SH | DEFINED | 49 |
| D DILLARDS INC | CL A | 254067101 | 2486 | 210648 | SH | DEFINED | 15 |
| D DILLARDS INC | CL A | 254067101 | 237 | 20063 | SH | DEFINED | 22 |
| D DILLARDS INC | CL A | 254067101 | 15 | 1250 | SH | DEFINED | 22 |
| D DILLARDS INC | CL A | 254067101 | 137 | 11650 | SH | DEFINED | 2215 |
| D DILLARDS INC | CL A | 254067101 | 2680 | 227130 | SH | DEFINED | 48 |
| D DILLARDS INC | CL A | 254067101 | 242 | 20500 | SH | DEFINED | 48 |
| D DILLARDS INC | CL A | 254067101 | 15 | 1300 | SH | DEFINED | 49 |
| D DILLARDS INC | CL A | 254067101 | 3 | 245 | SH | DEFINED | 49 |
| D DIME BANCORP INC NEW | *W E | 25429Q110 | 3 | 35112 | SH | DEFINED | 48 |
| D DIME BANCORP INC NEW | *W E | 25429Q110 | 1 | 9900 | SH | DEFINED | 49 |
| D DINEEQUITY INC | COM | 254423106 | 547 | 32473 | SH | DEFINED | 15 |
| D DINEEQUITY INC | COM | 254423106 | 517 | 30690 | SH | DEFINED | 22 |
| D DINEEQUITY INC | COM | 254423106 | 10 | 570 | SH | DEFINED | 22 |
| D DINEEQUITY INC | COM | 254423106 | 661 | 39214 | SH | DEFINED | 48 |
| D DINEEQUITY INC | COM | 254423106 | 68 | 4040 | SH | DEFINED | 49 |
| D DIODES INC | COM | 254543101 | 5493 | 297700 | SH | DEFINED | 03 |
| D DIODES INC | COM | 254543101 | 1089 | 59030 | SH | DEFINED | 15 |
| D DIODES INC | COM | 254543101 | 1272 | 68961 | SH | DEFINED | 22 |
| D DIODES INC | COM | 254543101 | 240 | 12999 | SH | DEFINED | 22 |

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| D DIODES INC | COM | 254543101 | 795 | 43110 | SH | DEFINED | 34 |
| D DIODES INC | COM | 254543101 | 1834 | 99404 | SH | DEFINED | 48 |
| D DIONEX CORP | COM | 254546104 | 623 | 9800 | SH | DEFINED | 09 |
| D DIONEX CORP | COM | 254546104 | 32 | 500 | SH | DEFINED | 09 |
| D DIONEX CORP | COM | 254546104 | 15995 | 251691 | SH | DEFINED | 15 |
| D DIONEX CORP | COM | 254546104 | 6001 | 94433 | SH | DEFINED | 22 |
| D DIONEX CORP | COM | 254546104 | 530 | 8343 | SH | DEFINED | 22 |
| D DIONEX CORP | COM | 254546104 | 3477 | 54715 | SH | DEFINED | 48 |
| D DIRECTV GROUP INC | COM | 25459L106 | 3 | 128 | SH | DEFINED | 04 |
| D DIRECTV GROUP INC | COM | 25459L106 | 8315 | 317600 | SH | DEFINED | 09 |
| D DIRECTV GROUP INC | COM | 25459L106 | 47763 | 1824415 | SH | DEFINED | 15 |
| D DIRECTV GROUP INC | COM | 25459L106 | 29 | 1100 | SH | DEFINED | 1545 |
| D DIRECTV GROUP INC | COM | 25459L106 | 5390 | 205899 | SH | DEFINED | 22 |
| D DIRECTV GROUP INC | COM | 25459L106 | 370 | 14120 | SH | DEFINED | 22 |
| D DIRECTV GROUP INC | COM | 25459L106 | 3071 | 117300 | SH | DEFINED | 2215 |
| D DIRECTV GROUP INC | COM | 25459L106 | 26 | 1000 | SH | DEFINED | 47 |
| D DIRECTV GROUP INC | COM | 25459L106 | 74036 | 2827969 | SH | DEFINED | 48 |
| D DIRECTV GROUP INC | COM | 25459L106 | 710 | 27125 | SH | DEFINED | 48 |
| D DIRECTV GROUP INC | COM | 25459L106 | 2292 | 87559 | SH | DEFINED | 49 |
| D DIRECTV GROUP INC | COM | 25459L106 | 6102 | 233089 | SH | DEFINED | 49 |
| D DISCOVERY LABORATORIES | COM | 254668106 | 114 | 60948 | SH | DEFINED | 15 |
| D DISCOVERY LABORATORIES | COM | 254668106 | 375 | 200445 | SH | DEFINED | 48 |
| D DISCOVERY LABORATORIES | COM | 254668106 | 16 | 8500 | SH | DEFINED | 49 |
| D DISNEY WALT CO | COM | 254687106 | 334 | 10880 | SH | DEFINED | 03 |
| D DISNEY WALT CO | COM | 254687106 | 31 | 1000 | SH | DEFINED | 04 |
| D DISNEY WALT CO | COM | 254687106 | 829 | 27000 | SH | DEFINED | 04 |
| D DISNEY WALT CO | COM | 254687106 | 143788 | 4685172 | SH | DEFINED | 09 |
| D DISNEY WALT CO | COM | 254687106 | 16646 | 542400 | SH | DEFINED | 09 |
| D DISNEY WALT CO | COM | 254687106 | 2556 | 83300 | SH | DEFINED | 0918 |
| D DISNEY WALT CO | COM | 254687106 | 205326 | 6690319 | SH | DEFINED | 15 |
| D DISNEY WALT CO | COM | 254687106 | 93 | 3030 | SH | DEFINED | 1545 |
| D DISNEY WALT CO | COM | 254687106 | 45871 | 1494659 | SH | DEFINED | 22 |
| D DISNEY WALT CO | COM | 254687106 | 1408 | 45866 | SH | DEFINED | 22 |
| D DISNEY WALT CO | COM | 254687106 | 11705 | 381380 | SH | DEFINED | 2215 |
| D DISNEY WALT CO | COM | 254687106 | 4299 | 140078 | SH | DEFINED | 34 |
| D DISNEY WALT CO | COM | 254687106 | 18 | 600 | SH | DEFINED | 39 |
| D DISNEY WALT CO | COM | 254687106 | 382 | 12436 | SH | DEFINED | 47 |
| D DISNEY WALT CO | COM | 254687106 | 60 | 1955 | SH | DEFINED | 47 |
| D DISNEY WALT CO | COM | 254687106 | 366782 | 11951200 | SH | DEFINED | 48 |
| D DISNEY WALT CO | COM | 254687106 | 14731 | 480005 | SH | DEFINED | 48 |
| D DISNEY WALT CO | COM | 254687106 | 29035 | 946079 | SH | DEFINED | 49 |
| D DISNEY WALT CO | COM | 254687106 | 19502 | 635436 | SH | DEFINED | 49 |
| D DISNEY WALT CO | COM | 254687106 | 32 | 1050 | SH | DEFINED | 56 |
| D DISH NETWORK CORP | CL A | 25470M109 | 3549 | 169000 | SH | DEFINED | 09 |
| D DISH NETWORK CORP | CL A | 25470M109 | 8475 | 403574 | SH | DEFINED | 15 |
| D DISH NETWORK CORP | CL A | 25470M109 | 6 | 300 | SH | DEFINED | 1545 |
| D DISH NETWORK CORP | CL A | 25470M109 | 971 | 46223 | SH | DEFINED | 22 |
| D DISH NETWORK CORP | CL A | 25470M109 | 11816 | 562650 | SH | DEFINED | 48 |
| D DISH NETWORK CORP | CL A | 25470M109 | 595 | 28354 | SH | DEFINED | 49 |
| D DISH NETWORK CORP | CL A | 25470M109 | 201 | 9550 | SH | DEFINED | 49 |
| D DISCOVER FINL SVCS | COM | 254709108 | 3296 | 238510 | SH | DEFINED | 03 |
| D DISCOVER FINL SVCS | COM | 254709108 | 10 | 755 | SH | DEFINED | 04 |
| D DISCOVER FINL SVCS | COM | 254709108 | 2 | 112 | SH | DEFINED | 04 |
| D DISCOVER FINL SVCS | COM | 254709108 | 160 | 11580 | SH | DEFINED | 0918 |
| D DISCOVER FINL SVCS | COM | 254709108 | 22163 | 1603664 | SH | DEFINED | 15 |
| D DISCOVER FINL SVCS | COM | 254709108 | 12 | 900 | SH | DEFINED | 1545 |
| D DISCOVER FINL SVCS | COM | 254709108 | 14992 | 1084814 | SH | DEFINED | 22 |
| D DISCOVER FINL SVCS | COM | 254709108 | 160 | 11550 | SH | DEFINED | 22 |
| D DISCOVER FINL SVCS | COM | 254709108 | 1336 | 96658 | SH | DEFINED | 2215 |
| D DISCOVER FINL SVCS | COM | 254709108 | 16 | 1180 | SH | DEFINED | 47 |
| D DISCOVER FINL SVCS | COM | 254709108 | 1 | 87 | SH | DEFINED | 47 |
| D DISCOVER FINL SVCS | COM | 254709108 | 37899 | 2742354 | SH | DEFINED | 48 |

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| D DISCOVER FINL SVCS | COM | 254709108 | 1063 | 76903 | SH | DEFINED | 48 |
| D DISCOVER FINL SVCS | COM | 254709108 | 1522 | 110121 | SH | DEFINED | 49 |
| D DISCOVER FINL SVCS | COM | 254709108 | 1107 | 80128 | SH | DEFINED | 49 |
| D DITECH NETWORKS INC | COM | 25500T108 | 6 | 5340 | SH | DEFINED | 15 |
| D DITECH NETWORKS INC | COM | 25500T108 | 53 | 44456 | SH | DEFINED | 48 |
| D DIVX INC | COM | 255413106 | 204 | 31584 | SH | DEFINED | 15 |
| D DIVX INC | COM | 255413106 | 431 | 66665 | SH | DEFINED | 48 |
| D DIVX INC | COM | 255413106 | 47 | 7300 | SH | DEFINED | 49 |
| D DIXIE GROUP INC | CL A | 255519100 | 171 | 23302 | SH | DEFINED | 48 |
| D DR REDDYS LABS LTD | ADR | 256135203 | 235 | 21062 | SH | DEFINED | 48 |
| D DR REDDYS LABS LTD | ADR | 256135203 | 1 | 130 | SH | DEFINED | 49 |
| D DR REDDYS LABS LTD | ADR | 256135203 | 39 | 3500 | SH | DEFINED | 49 |
| D DOCUMENT SEC SYS INC | COM | 25614T101 | 98 | 22288 | SH | DEFINED | 48 |
| D DOLAN MEDIA CO | COM | 25659P402 | 207 | 20486 | SH | DEFINED | 15 |
| D DOLAN MEDIA CO | COM | 25659P402 | 651 | 64554 | SH | DEFINED | 48 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 1298 | 36889 | SH | DEFINED | 03 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 5754 | 163515 | SH | DEFINED | 15 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 2903 | 82495 | SH | DEFINED | 22 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 84 | 2400 | SH | DEFINED | 2251 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 950 | 27000 | SH | DEFINED | 34 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 6966 | 197947 | SH | DEFINED | 48 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 39 | 1100 | SH | DEFINED | 48 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 178 | 5051 | SH | DEFINED | 49 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 261 | 7425 | SH | DEFINED | 49 |
| D DOLBY LABORATORIES INC | COM | 25659T107 | 1207 | 34300 | SH | DEFINED | 51 |
| D DOLLAR FINL CORP | COM | 256664103 | 476 | 30900 | SH | DEFINED | 09 |
| D DOLLAR FINL CORP | COM | 256664103 | 400 | 25976 | SH | DEFINED | 15 |
| D DOLLAR FINL CORP | COM | 256664103 | 1817 | 118050 | SH | DEFINED | 22 |
| D DOLLAR FINL CORP | COM | 256664103 | 1338 | 86961 | SH | DEFINED | 48 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 54 | 27877 | SH | DEFINED | 15 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 275 | 142452 | SH | DEFINED | 48 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 0 | 66 | SH | DEFINED | 49 |
| D DOLLAR THRIFTY AUTOMOTI | COM | 256743105 | 0 | 122 | SH | DEFINED | 49 |
| D DOLLAR TREE INC | COM | 256746108 | 15788 | 434200 | SH | DEFINED | 03 |
| D DOLLAR TREE INC | COM | 256746108 | 17933 | 493200 | SH | DEFINED | 09 |
| D DOLLAR TREE INC | COM | 256746108 | 91 | 2500 | SH | DEFINED | 0918 |
| D DOLLAR TREE INC | COM | 256746108 | 9861 | 271203 | SH | DEFINED | 15 |
| D DOLLAR TREE INC | COM | 256746108 | 7 | 200 | SH | DEFINED | 1545 |
| D DOLLAR TREE INC | COM | 256746108 | 46680 | 1283826 | SH | DEFINED | 22 |
| D DOLLAR TREE INC | COM | 256746108 | 1349 | 37100 | SH | DEFINED | 2209 |
| D DOLLAR TREE INC | COM | 256746108 | 335 | 9200 | SH | DEFINED | 2215 |
| D DOLLAR TREE INC | COM | 256746108 | 4745 | 130495 | SH | DEFINED | 42 |
| D DOLLAR TREE INC | COM | 256746108 | 9 | 260 | SH | DEFINED | 47 |
| D DOLLAR TREE INC | COM | 256746108 | 17023 | 468189 | SH | DEFINED | 48 |
| D DOLLAR TREE INC | COM | 256746108 | 2360 | 64914 | SH | DEFINED | 49 |
| D DOLLAR TREE INC | COM | 256746108 | 570 | 15665 | SH | DEFINED | 49 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 7799 | 182310 | SH | DEFINED | 03 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 137 | 3200 | SH | DEFINED | 04 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 15662 | 366100 | SH | DEFINED | 09 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 4890 | 114300 | SH | DEFINED | 09 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 74293 | 1736631 | SH | DEFINED | 15 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 39 | 900 | SH | DEFINED | 1545 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 22422 | 524123 | SH | DEFINED | 22 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 607 | 14186 | SH | DEFINED | 22 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 5035 | 117684 | SH | DEFINED | 2215 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 3949 | 92320 | SH | DEFINED | 45 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 1228 | 28706 | SH | DEFINED | 47 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 161 | 3760 | SH | DEFINED | 47 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 111112 | 2597292 | SH | DEFINED | 48 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 10399 | 243073 | SH | DEFINED | 48 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 10779 | 251955 | SH | DEFINED | 49 |
| D DOMINION RES INC VA NEW | COM | 25746U109 | 6240 | 145862 | SH | DEFINED | 49 |

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| D DOMINION RES INC VA NEW | COM | 25746U109 | 12504 | 292279 | SH | DEFINED | 56 |
| D DOMINOS PIZZA INC | COM | 25754A201 | 262 | 21600 | SH | DEFINED | 09 |
| D DOMINOS PIZZA INC | COM | 25754A201 | 694 | 57202 | SH | DEFINED | 15 |
| D DOMINOS PIZZA INC | COM | 25754A201 | 364 | 29970 | SH | DEFINED | 22 |
| D DOMINOS PIZZA INC | COM | 25754A201 | 1545 | 127259 | SH | DEFINED | 48 |
| D DOMINOS PIZZA INC | COM | 25754A201 | 22 | 1832 | SH | DEFINED | 49 |
| D DOMINOS PIZZA INC | COM | 25754A201 | 30 | 2470 | SH | DEFINED | 49 |
| D DOMTAR CORP | COM | 257559104 | 3225 | 701065 | SH | DEFINED | 15 |
| D DOMTAR CORP | COM | 257559104 | 4 | 890 | SH | DEFINED | 1545 |
| D DOMTAR CORP | COM | 257559104 | 12 | 2653 | SH | DEFINED | 22 |
| D DOMTAR CORP | COM | 257559104 | 5916 | 1286079 | SH | DEFINED | 48 |
| D DOMTAR CORP | COM | 257559104 | 9 | 1855 | SH | DEFINED | 48 |
| D DOMTAR CORP | COM | 257559104 | 237 | 51448 | SH | DEFINED | 49 |
| D DOMTAR CORP | COM | 257559104 | 1385 | 301048 | SH | DEFINED | 49 |
| D DONALDSON INC | COM | 257651109 | 1970 | 47000 | SH | DEFINED | 09 |
| D DONALDSON INC | COM | 257651109 | 7770 | 185406 | SH | DEFINED | 15 |
| D DONALDSON INC | COM | 257651109 | 8 | 200 | SH | DEFINED | 1545 |
| D DONALDSON INC | COM | 257651109 | 8915 | 212716 | SH | DEFINED | 22 |
| D DONALDSON INC | COM | 257651109 | 83 | 1980 | SH | DEFINED | 2251 |
| D DONALDSON INC | COM | 257651109 | 4928 | 117574 | SH | DEFINED | 42 |
| D DONALDSON INC | COM | 257651109 | 15366 | 366651 | SH | DEFINED | 48 |
| D DONALDSON INC | COM | 257651109 | 2450 | 58463 | SH | DEFINED | 49 |
| D DONALDSON INC | COM | 257651109 | 639 | 15250 | SH | DEFINED | 49 |
| D DONALDSON INC | COM | 257651109 | 6521 | 155600 | SH | DEFINED | 51 |
| D DONALDSON INC | COM | 257651109 | 432 | 10305 | SH | DEFINED | 56 |
| D DONEGAL GROUP INC | CL A | 257701201 | 765 | 42209 | SH | DEFINED | 15 |
| D DONEGAL GROUP INC | CL A | 257701201 | 359 | 19785 | SH | DEFINED | 48 |
| D DONEGAL GROUP INC | CL A | 257701201 | 28 | 1530 | SH | DEFINED | 49 |
| D DONEGAL GROUP INC | CL B | 257701300 | 27 | 1517 | SH | DEFINED | 15 |
| D DONEGAL GROUP INC | CL B | 257701300 | 201 | 11327 | SH | DEFINED | 48 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 3228 | 131600 | SH | DEFINED | 09 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 50930 | 2076226 | SH | DEFINED | 15 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 10 | 400 | SH | DEFINED | 1545 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 1845 | 75231 | SH | DEFINED | 22 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 124 | 5050 | SH | DEFINED | 22 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 1051 | 42850 | SH | DEFINED | 2215 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 103 | 4200 | SH | DEFINED | 47 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 25 | 1000 | SH | DEFINED | 47 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 25379 | 1034594 | SH | DEFINED | 48 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 98 | 4000 | SH | DEFINED | 48 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 486 | 19793 | SH | DEFINED | 49 |
| D DONNELLEY R R & SONS CO | COM | 257867101 | 190 | 7730 | SH | DEFINED | 49 |
| D DORAL FINL CORP | COM | 25811P886 | 31 | 2817 | SH | DEFINED | 15 |
| D DORAL FINL CORP | COM | 25811P886 | 240 | 22000 | SH | DEFINED | 22 |
| D DORAL FINL CORP | COM | 25811P886 | 242 | 22171 | SH | DEFINED | 48 |
| D DORCHESTER MINERALS LP | COM | 25820R105 | 94 | 4080 | SH | DEFINED | 15 |
| D DORCHESTER MINERALS LP | COM | 25820R105 | 271 | 11746 | SH | DEFINED | 48 |
| D DORCHESTER MINERALS LP | COM | 25820R105 | 683 | 29550 | SH | DEFINED | 49 |
| D DORCHESTER MINERALS LP | COM | 25820R105 | 37 | 1600 | SH | DEFINED | 49 |
| D DORMAN PRODUCTS INC | COM | 258278100 | 86 | 6898 | SH | DEFINED | 15 |
| D DORMAN PRODUCTS INC | COM | 258278100 | 560 | 44724 | SH | DEFINED | 48 |
| D DORMAN PRODUCTS INC | COM | 258278100 | 8 | 660 | SH | DEFINED | 49 |
| D DOT HILL SYS CORP | COM | 25848T109 | 12 | 5262 | SH | DEFINED | 15 |
| D DOT HILL SYS CORP | COM | 25848T109 | 149 | 66198 | SH | DEFINED | 48 |
| D DOUBLE EAGLE PETE CO | COM | 258570209 | 921 | 64470 | SH | DEFINED | 03 |
| D DOUBLE EAGLE PETE CO | COM | 258570209 | 118 | 8229 | SH | DEFINED | 15 |
| D DOUBLE EAGLE PETE CO | COM | 258570209 | 88 | 6140 | SH | DEFINED | 48 |
| D DOUBLE EAGLE PETE CO | COM | 258570209 | 9 | 620 | SH | DEFINED | 49 |
| D DOUBLE-TAKE SOFTWARE IN | COM | 258598101 | 2 | 200 | SH | DEFINED | 04 |
| D DOUBLE-TAKE SOFTWARE IN | COM | 258598101 | 159 | 15992 | SH | DEFINED | 15 |
| D DOUBLE-TAKE SOFTWARE IN | COM | 258598101 | 1329 | 133613 | SH | DEFINED | 2234 |
| D DOUBLE-TAKE SOFTWARE IN | COM | 258598101 | 1329 | 133613 | SH | DEFINED | 34 |

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| D DOUBLE-TAKE SOFTWARE IN | COM | 258598101 | 20 | 2000 | SH | DEFINED | 47 |
| D DOUBLE-TAKE SOFTWARE IN | COM | 258598101 | 797 | 80149 | SH | DEFINED | 48 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 4082 | 176929 | SH | DEFINED | 15 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 6696 | 290267 | SH | DEFINED | 48 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 43 | 1850 | SH | DEFINED | 49 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 23 | 1010 | SH | DEFINED | 49 |
| D DOUGLAS EMMETT INC | COM | 25960P109 | 4069 | 176356 | SH | DEFINED | 57 |
| D DOVER CORP | COM | 260003108 | 18510 | 456482 | SH | DEFINED | 03 |
| D DOVER CORP | COM | 260003108 | 15174 | 374200 | SH | DEFINED | 09 |
| D DOVER CORP | COM | 260003108 | 860 | 21200 | SH | DEFINED | 0918 |
| D DOVER CORP | COM | 260003108 | 27653 | 681950 | SH | DEFINED | 15 |
| D DOVER CORP | COM | 260003108 | 12 | 300 | SH | DEFINED | 1545 |
| D DOVER CORP | COM | 260003108 | 40261 | 992883 | SH | DEFINED | 22 |
| D DOVER CORP | COM | 260003108 | 191 | 4700 | SH | DEFINED | 22 |
| D DOVER CORP | COM | 260003108 | 1545 | 38100 | SH | DEFINED | 2215 |
| D DOVER CORP | COM | 260003108 | 10131 | 249835 | SH | DEFINED | 34 |
| D DOVER CORP | COM | 260003108 | 1699 | 41910 | SH | DEFINED | 45 |
| D DOVER CORP | COM | 260003108 | 32 | 800 | SH | DEFINED | 47 |
| D DOVER CORP | COM | 260003108 | 46094 | 1136723 | SH | DEFINED | 48 |
| D DOVER CORP | COM | 260003108 | 4365 | 107657 | SH | DEFINED | 48 |
| D DOVER CORP | COM | 260003108 | 5289 | 130428 | SH | DEFINED | 49 |
| D DOVER CORP | COM | 260003108 | 1599 | 39444 | SH | DEFINED | 49 |
| D DOVER CORP | COM | 260003108 | 1606 | 39600 | SH | DEFINED | 51 |
| D DOVER DOWNS GAMING & EN | COM | 260095104 | 207 | 26586 | SH | DEFINED | 15 |
| D DOVER DOWNS GAMING & EN | COM | 260095104 | 602 | 77431 | SH | DEFINED | 48 |
| D DOVER DOWNS GAMING & EN | COM | 260095104 | 116 | 14935 | SH | DEFINED | 49 |
| D DOVER MOTORSPORTS INC | COM | 260174107 | 45 | 8295 | SH | DEFINED | 15 |
| D DOVER MOTORSPORTS INC | COM | 260174107 | 319 | 58461 | SH | DEFINED | 48 |
| D DOW CHEM CO | COM | 260543103 | 19409 | 610739 | SH | DEFINED | 03 |
| D DOW CHEM CO | COM | 260543103 | 172 | 5400 | SH | DEFINED | 04 |
| D DOW CHEM CO | COM | 260543103 | 69 | 2179 | SH | DEFINED | 04 |
| D DOW CHEM CO | COM | 260543103 | 42630 | 1341400 | SH | DEFINED | 09 |
| D DOW CHEM CO | COM | 260543103 | 712 | 22400 | SH | DEFINED | 0918 |
| D DOW CHEM CO | COM | 260543103 | 87823 | 2763463 | SH | DEFINED | 15 |
| D DOW CHEM CO | COM | 260543103 | 48 | 1500 | SH | DEFINED | 1545 |
| D DOW CHEM CO | COM | 260543103 | 18468 | 581127 | SH | DEFINED | 22 |
| D DOW CHEM CO | COM | 260543103 | 714 | 22474 | SH | DEFINED | 22 |
| D DOW CHEM CO | COM | 260543103 | 5960 | 187552 | SH | DEFINED | 2215 |
| D DOW CHEM CO | COM | 260543103 | 220 | 6918 | SH | DEFINED | 39 |
| D DOW CHEM CO | COM | 260543103 | 48 | 1525 | SH | DEFINED | 47 |
| D DOW CHEM CO | COM | 260543103 | 13 | 400 | SH | DEFINED | 47 |
| D DOW CHEM CO | COM | 260543103 | 143584 | 4518046 | SH | DEFINED | 48 |
| D DOW CHEM CO | COM | 260543103 | 3248 | 102195 | SH | DEFINED | 48 |
| D DOW CHEM CO | COM | 260543103 | 8773 | 276048 | SH | DEFINED | 49 |
| D DOW CHEM CO | COM | 260543103 | 5228 | 164521 | SH | DEFINED | 49 |
| D DOW CHEM CO | COM | 260543103 | 565 | 17765 | SH | DEFINED | 56 |
| D DOW CHEM CO | COM | 260543103 | 2 | 60 | SH | DEFINED | 59 |
| D DOWNEY FINL CORP | COM | 261018105 | 77 | 27407 | SH | DEFINED | 15 |
| D DOWNEY FINL CORP | COM | 261018105 | 207 | 73831 | SH | DEFINED | 48 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 26690 | 1007945 | SH | DEFINED | 03 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 5 | 201 | SH | DEFINED | 04 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 9773 | 369074 | SH | DEFINED | 15 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 11 | 400 | SH | DEFINED | 1545 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 32257 | 1218162 | SH | DEFINED | 22 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 4451 | 168095 | SH | DEFINED | 39 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 2335 | 88190 | SH | DEFINED | 45 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 10 | 390 | SH | DEFINED | 47 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 20820 | 786262 | SH | DEFINED | 48 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 74 | 2784 | SH | DEFINED | 48 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 2232 | 84305 | SH | DEFINED | 49 |
| D DR PEPPER SNAPPLE GROUP | COM | 26138E109 | 780 | 29440 | SH | DEFINED | 49 |
| D DREAMWORKS ANIMATION SK | CL A | 26153C103 | 5838 | 185629 | SH | DEFINED | 15 |

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|--|--------|---------|----|---------|------|
| D DREAMWORKS ANIMATION SK CL A 26153C103 | 5174 | 164500 | SH | DEFINED | 22 |
| D DREAMWORKS ANIMATION SK CL A 26153C103 | 6 | 200 | SH | DEFINED | 47 |
| D DREAMWORKS ANIMATION SK CL A 26153C103 | 7142 | 227080 | SH | DEFINED | 48 |
| D DREAMWORKS ANIMATION SK CL A 26153C103 | 64 | 2031 | SH | DEFINED | 49 |
| D DREAMWORKS ANIMATION SK CL A 26153C103 | 9 | 280 | SH | DEFINED | 49 |
| D DRESS BARN INC COM 261570105 | 635 | 41500 | SH | DEFINED | 09 |
| D DRESS BARN INC COM 261570105 | 34 | 2200 | SH | DEFINED | 09 |
| D DRESS BARN INC COM 261570105 | 2776 | 181586 | SH | DEFINED | 15 |
| D DRESS BARN INC COM 261570105 | 3098 | 202607 | SH | DEFINED | 22 |
| D DRESS BARN INC COM 261570105 | 321 | 20968 | SH | DEFINED | 22 |
| D DRESS BARN INC COM 261570105 | 4200 | 274679 | SH | DEFINED | 48 |
| D DRESS BARN INC COM 261570105 | 287 | 18740 | SH | DEFINED | 49 |
| D DRESS BARN INC COM 261570105 | 46 | 3000 | SH | DEFINED | 49 |
| D DRESSER-RAND GROUP INC COM 261608103 | 7952 | 252700 | SH | DEFINED | 09 |
| D DRESSER-RAND GROUP INC COM 261608103 | 6192 | 196773 | SH | DEFINED | 15 |
| D DRESSER-RAND GROUP INC COM 261608103 | 6 | 200 | SH | DEFINED | 1545 |
| D DRESSER-RAND GROUP INC COM 261608103 | 28 | 900 | SH | DEFINED | 2215 |
| D DRESSER-RAND GROUP INC COM 261608103 | 15717 | 499434 | SH | DEFINED | 48 |
| D DRESSER-RAND GROUP INC COM 261608103 | 1325 | 42100 | SH | DEFINED | 49 |
| D DRESSER-RAND GROUP INC COM 261608103 | 946 | 30060 | SH | DEFINED | 49 |
| D DREW INDS INC COM 26168L205 | 10083 | 589326 | SH | DEFINED | 03 |
| D DREW INDS INC COM 26168L205 | 572 | 33405 | SH | DEFINED | 15 |
| D DREW INDS INC COM 26168L205 | 916 | 53517 | SH | DEFINED | 22 |
| D DREW INDS INC COM 26168L205 | 162 | 9471 | SH | DEFINED | 22 |
| D DREW INDS INC COM 26168L205 | 1062 | 62057 | SH | DEFINED | 48 |
| D DREYFUS HIGH YIELD STRA SH B 26200S101 | 40 | 13434 | SH | DEFINED | 49 |
| D DREYFUS HIGH YIELD STRA SH B 26200S101 | 41 | 13600 | SH | DEFINED | 49 |
| D DREYFUS STRATEGIC MUN B COM 26202F107 | 68 | 10515 | SH | DEFINED | 48 |
| D DREYFUS STRATEGIC MUN B COM 26202F107 | 34 | 5247 | SH | DEFINED | 49 |
| D DRIL-QUIP INC COM 262037104 | 31192 | 718886 | SH | DEFINED | 03 |
| D DRIL-QUIP INC COM 262037104 | 2759 | 63587 | SH | DEFINED | 15 |
| D DRIL-QUIP INC COM 262037104 | 7340 | 169154 | SH | DEFINED | 22 |
| D DRIL-QUIP INC COM 262037104 | 480 | 11052 | SH | DEFINED | 22 |
| D DRIL-QUIP INC COM 262037104 | 2768 | 63800 | SH | DEFINED | 34 |
| D DRIL-QUIP INC COM 262037104 | 5 | 115 | SH | DEFINED | 47 |
| D DRIL-QUIP INC COM 262037104 | 6951 | 160206 | SH | DEFINED | 48 |
| D DRIL-QUIP INC COM 262037104 | 798 | 18400 | SH | DEFINED | 49 |
| D DRIL-QUIP INC COM 262037104 | 273 | 6300 | SH | DEFINED | 49 |
| D DRIL-QUIP INC COM 262037104 | 11258 | 259468 | SH | DEFINED | 56 |
| D DRUGSTORE COM INC COM 262241102 | 203 | 86534 | SH | DEFINED | 15 |
| D DRUGSTORE COM INC COM 262241102 | 364 | 154901 | SH | DEFINED | 48 |
| D DU PONT E I DE NEMOURS COM 263534109 | 15028 | 372900 | SH | DEFINED | 03 |
| D DU PONT E I DE NEMOURS COM 263534109 | 2108 | 52308 | SH | DEFINED | 04 |
| D DU PONT E I DE NEMOURS COM 263534109 | 1320 | 32757 | SH | DEFINED | 04 |
| D DU PONT E I DE NEMOURS COM 263534109 | 26131 | 648400 | SH | DEFINED | 09 |
| D DU PONT E I DE NEMOURS COM 263534109 | 9051 | 224600 | SH | DEFINED | 09 |
| D DU PONT E I DE NEMOURS COM 263534109 | 584 | 14500 | SH | DEFINED | 0918 |
| D DU PONT E I DE NEMOURS COM 263534109 | 262363 | 6510253 | SH | DEFINED | 15 |
| D DU PONT E I DE NEMOURS COM 263534109 | 56 | 1400 | SH | DEFINED | 1545 |
| D DU PONT E I DE NEMOURS COM 263534109 | 12782 | 317183 | SH | DEFINED | 22 |
| D DU PONT E I DE NEMOURS COM 263534109 | 889 | 22069 | SH | DEFINED | 22 |
| D DU PONT E I DE NEMOURS COM 263534109 | 7369 | 182850 | SH | DEFINED | 2215 |
| D DU PONT E I DE NEMOURS COM 263534109 | 85 | 2120 | SH | DEFINED | 39 |
| D DU PONT E I DE NEMOURS COM 263534109 | 1622 | 40249 | SH | DEFINED | 47 |
| D DU PONT E I DE NEMOURS COM 263534109 | 557 | 13822 | SH | DEFINED | 47 |
| D DU PONT E I DE NEMOURS COM 263534109 | 226950 | 5631508 | SH | DEFINED | 48 |
| D DU PONT E I DE NEMOURS COM 263534109 | 31158 | 773148 | SH | DEFINED | 48 |
| D DU PONT E I DE NEMOURS COM 263534109 | 39561 | 981654 | SH | DEFINED | 49 |
| D DU PONT E I DE NEMOURS COM 263534109 | 29242 | 725618 | SH | DEFINED | 49 |
| D DU PONT E I DE NEMOURS COM 263534109 | 189 | 4700 | SH | DEFINED | 56 |
| D DUCOMMUN INC DEL COM 264147109 | 5497 | 230189 | SH | DEFINED | 15 |
| D DUCOMMUN INC DEL COM 264147109 | 634 | 26550 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D DUCOMMUN INC DEL | COM | 264147109 | 903 | 37835 | SH | DEFINED | 48 |
| D DUCOMMUN INC DEL | COM | 264147109 | 53 | 2205 | SH | DEFINED | 49 |
| D DUFF & PHELPS UTIL CORP | COM | 26432K108 | 20 | 2000 | SH | DEFINED | 49 |
| D DUFF & PHELPS UTIL CORP | COM | 26432K108 | 167 | 16800 | SH | DEFINED | 49 |
| D DUFF & PHELPS CORP NEW | CL A | 26433B107 | 134 | 6394 | SH | DEFINED | 15 |
| D DUFF & PHELPS CORP NEW | CL A | 26433B107 | 787 | 37430 | SH | DEFINED | 48 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 160 | 9180 | SH | DEFINED | 04 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 169 | 9712 | SH | DEFINED | 04 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 112297 | 6442740 | SH | DEFINED | 09 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 10315 | 591800 | SH | DEFINED | 09 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 67150 | 3852566 | SH | DEFINED | 15 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 34 | 1924 | SH | DEFINED | 1545 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 7776 | 446135 | SH | DEFINED | 22 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 539 | 30942 | SH | DEFINED | 22 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 4478 | 256897 | SH | DEFINED | 2215 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 104 | 5990 | SH | DEFINED | 39 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 798 | 45776 | SH | DEFINED | 47 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 356 | 20445 | SH | DEFINED | 47 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 122937 | 7053204 | SH | DEFINED | 48 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 9354 | 536680 | SH | DEFINED | 48 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 15979 | 916772 | SH | DEFINED | 49 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 2432 | 139517 | SH | DEFINED | 49 |
| D DUKE ENERGY CORP NEW | COM | 26441C105 | 10 | 600 | SH | DEFINED | 56 |
| D DUKE REALTY CORP | COM | 264411505 | 15 | 600 | SH | DEFINED | 04 |
| D DUKE REALTY CORP | COM | 264411505 | 9986 | 406255 | SH | DEFINED | 15 |
| D DUKE REALTY CORP | COM | 264411505 | 7 | 300 | SH | DEFINED | 1545 |
| D DUKE REALTY CORP | COM | 264411505 | 7385 | 300442 | SH | DEFINED | 22 |
| D DUKE REALTY CORP | COM | 264411505 | 1 | 43 | SH | DEFINED | 42 |
| D DUKE REALTY CORP | COM | 264411505 | 7 | 300 | SH | DEFINED | 47 |
| D DUKE REALTY CORP | COM | 264411505 | 21 | 850 | SH | DEFINED | 47 |
| D DUKE REALTY CORP | COM | 264411505 | 29361 | 1194494 | SH | DEFINED | 48 |
| D DUKE REALTY CORP | COM | 264411505 | 4282 | 174216 | SH | DEFINED | 48 |
| D DUKE REALTY CORP | COM | 264411505 | 779 | 31677 | SH | DEFINED | 49 |
| D DUKE REALTY CORP | COM | 264411505 | 297 | 12086 | SH | DEFINED | 49 |
| D DUKE REALTY CORP | COM | 264411505 | 13026 | 529930 | SH | DEFINED | 57 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 4160 | 44090 | SH | DEFINED | 03 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 43179 | 457600 | SH | DEFINED | 09 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 2652 | 28100 | SH | DEFINED | 09 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 642 | 6800 | SH | DEFINED | 0918 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 14838 | 157245 | SH | DEFINED | 15 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 9 | 100 | SH | DEFINED | 1545 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 29089 | 308273 | SH | DEFINED | 22 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 2217 | 23500 | SH | DEFINED | 2209 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 5803 | 61500 | SH | DEFINED | 42 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 5 | 55 | SH | DEFINED | 47 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 23262 | 246522 | SH | DEFINED | 48 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 318 | 3371 | SH | DEFINED | 48 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 3445 | 36506 | SH | DEFINED | 49 |
| D DUN & BRADSTREET CORP D | COM | 26483E100 | 816 | 8652 | SH | DEFINED | 49 |
| D DUNCAN ENERGY PARTNERS | COM | 265026104 | 314 | 19649 | SH | DEFINED | 48 |
| D DUPONT FABROS TECHNOLOG | COM | 26613Q106 | 409 | 26849 | SH | DEFINED | 15 |
| D DUPONT FABROS TECHNOLOG | COM | 26613Q106 | 5647 | 370289 | SH | DEFINED | 48 |
| D DUPONT FABROS TECHNOLOG | COM | 26613Q106 | 37 | 2400 | SH | DEFINED | 48 |
| D DUPONT FABROS TECHNOLOG | COM | 26613Q106 | 79 | 5150 | SH | DEFINED | 49 |
| D DURECT CORP | COM | 266605104 | 424 | 75717 | SH | DEFINED | 15 |
| D DURECT CORP | COM | 266605104 | 1146 | 204667 | SH | DEFINED | 48 |
| D DURECT CORP | COM | 266605104 | 25 | 4500 | SH | DEFINED | 49 |
| D DUSA PHARMACEUTICALS IN | COM | 266898105 | 21 | 18263 | SH | DEFINED | 48 |
| D DYAX CORP | COM | 26746E103 | 289 | 65651 | SH | DEFINED | 15 |
| D DYAX CORP | COM | 26746E103 | 568 | 129170 | SH | DEFINED | 48 |
| D DYAX CORP | COM | 26746E103 | 18 | 4000 | SH | DEFINED | 49 |
| D DYCOM INDS INC | COM | 267475101 | 3204 | 246100 | SH | DEFINED | 09 |

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| D DYCOM INDS INC | COM | 267475101 | 4379 | 336364 | SH | DEFINED | 15 |
| D DYCOM INDS INC | COM | 267475101 | 4282 | 328871 | SH | DEFINED | 22 |
| D DYCOM INDS INC | COM | 267475101 | 564 | 43300 | SH | DEFINED | 2209 |
| D DYCOM INDS INC | COM | 267475101 | 2052 | 157599 | SH | DEFINED | 48 |
| D DYCOM INDS INC | COM | 267475101 | 200 | 15347 | SH | DEFINED | 49 |
| D DYNAMEX INC | COM | 26784F103 | 328 | 11521 | SH | DEFINED | 15 |
| D DYNAMEX INC | COM | 26784F103 | 1442 | 50660 | SH | DEFINED | 2234 |
| D DYNAMEX INC | COM | 26784F103 | 1442 | 50660 | SH | DEFINED | 34 |
| D DYNAMEX INC | COM | 26784F103 | 1223 | 42963 | SH | DEFINED | 48 |
| D DYNAMEX INC | COM | 26784F103 | 16 | 570 | SH | DEFINED | 49 |
| D DYNAMIC MATLS CORP | COM | 267888105 | 1966 | 84695 | SH | DEFINED | 03 |
| D DYNAMIC MATLS CORP | COM | 267888105 | 2132 | 91867 | SH | DEFINED | 15 |
| D DYNAMIC MATLS CORP | COM | 267888105 | 220 | 9500 | SH | DEFINED | 22 |
| D DYNAMIC MATLS CORP | COM | 267888105 | 37 | 1575 | SH | DEFINED | 47 |
| D DYNAMIC MATLS CORP | COM | 267888105 | 786 | 33866 | SH | DEFINED | 48 |
| D DYNAMICS RESH CORP | COM | 268057106 | 251 | 33137 | SH | DEFINED | 48 |
| D DYNAVAX TECHNOLOGIES CO | COM | 268158102 | 86 | 60623 | SH | DEFINED | 48 |
| D DYNAVAX TECHNOLOGIES CO | COM | 268158102 | 1 | 923 | SH | DEFINED | 49 |
| D DYNCORP INTL INC | CL A | 26817C101 | 11584 | 691174 | SH | DEFINED | 15 |
| D DYNCORP INTL INC | CL A | 26817C101 | 1811 | 108083 | SH | DEFINED | 48 |
| D DYNCORP INTL INC | CL A | 26817C101 | 1 | 36 | SH | DEFINED | 49 |
| D DYNCORP INTL INC | CL A | 26817C101 | 238 | 14210 | SH | DEFINED | 49 |
| D DYNEGY INC DEL | CL A | 26817G102 | 5 | 1370 | SH | DEFINED | 04 |
| D DYNEGY INC DEL | CL A | 26817G102 | 5717 | 1596951 | SH | DEFINED | 15 |
| D DYNEGY INC DEL | CL A | 26817G102 | 2 | 600 | SH | DEFINED | 1545 |
| D DYNEGY INC DEL | CL A | 26817G102 | 536 | 149718 | SH | DEFINED | 22 |
| D DYNEGY INC DEL | CL A | 26817G102 | 43 | 12100 | SH | DEFINED | 22 |
| D DYNEGY INC DEL | CL A | 26817G102 | 358 | 100128 | SH | DEFINED | 2215 |
| D DYNEGY INC DEL | CL A | 26817G102 | 10302 | 2877739 | SH | DEFINED | 48 |
| D DYNEGY INC DEL | CL A | 26817G102 | 195 | 54583 | SH | DEFINED | 49 |
| D DYNEGY INC DEL | CL A | 26817G102 | 7 | 2044 | SH | DEFINED | 49 |
| D EF JOHNSON TECHNOLOGIES | COM | 26843B101 | 52 | 41622 | SH | DEFINED | 48 |
| D E HOUSE CHINA HLDGS LTD | ADR | 26852W103 | 1087 | 151334 | SH | DEFINED | 39 |
| D E HOUSE CHINA HLDGS LTD | ADR | 26852W103 | 4 | 600 | SH | DEFINED | 49 |
| D E M C CORP MASS | NOTE | 268648AK8 | 1084 | 1094000 | SH | DEFINED | 49 |
| D E M C CORP MASS | COM | 268648102 | 430 | 35928 | SH | DEFINED | 03 |
| D E M C CORP MASS | COM | 268648102 | 262 | 21874 | SH | DEFINED | 04 |
| D E M C CORP MASS | COM | 268648102 | 105 | 8800 | SH | DEFINED | 04 |
| D E M C CORP MASS | COM | 268648102 | 79598 | 6655354 | SH | DEFINED | 15 |
| D E M C CORP MASS | COM | 268648102 | 38 | 3200 | SH | DEFINED | 1545 |
| D E M C CORP MASS | COM | 268648102 | 34266 | 2865031 | SH | DEFINED | 22 |
| D E M C CORP MASS | COM | 268648102 | 598 | 50037 | SH | DEFINED | 22 |
| D E M C CORP MASS | COM | 268648102 | 5358 | 448005 | SH | DEFINED | 2215 |
| D E M C CORP MASS | COM | 268648102 | 7177 | 600105 | SH | DEFINED | 34 |
| D E M C CORP MASS | COM | 268648102 | 73908 | 6179622 | SH | DEFINED | 39 |
| D E M C CORP MASS | COM | 268648102 | 577 | 48209 | SH | DEFINED | 42 |
| D E M C CORP MASS | COM | 268648102 | 238 | 19860 | SH | DEFINED | 47 |
| D E M C CORP MASS | COM | 268648102 | 146 | 12181 | SH | DEFINED | 47 |
| D E M C CORP MASS | COM | 268648102 | 120544 | 10078960 | SH | DEFINED | 48 |
| D E M C CORP MASS | COM | 268648102 | 2384 | 199298 | SH | DEFINED | 48 |
| D E M C CORP MASS | COM | 268648102 | 9611 | 803585 | SH | DEFINED | 49 |
| D E M C CORP MASS | COM | 268648102 | 5250 | 438975 | SH | DEFINED | 49 |
| D E M C CORP MASS | COM | 268648102 | 6578 | 549970 | SH | DEFINED | 56 |
| D EMC INS GROUP INC | COM | 268664109 | 238 | 8085 | SH | DEFINED | 15 |
| D EMC INS GROUP INC | COM | 268664109 | 660 | 22398 | SH | DEFINED | 48 |
| D EMC INS GROUP INC | COM | 268664109 | 15 | 500 | SH | DEFINED | 48 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 979 | 43900 | SH | DEFINED | 09 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 29 | 1300 | SH | DEFINED | 09 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 9315 | 417531 | SH | DEFINED | 15 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 2527 | 113250 | SH | DEFINED | 22 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 35 | 1566 | SH | DEFINED | 42 |
| D EMS TECHNOLOGIES INC | COM | 26873N108 | 1008 | 45191 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D ENSCO INTL INC | COM | 26874Q100 | 3062 | 53125 | SH | DEFINED | 03 |
| D ENSCO INTL INC | COM | 26874Q100 | 587 | 10185 | SH | DEFINED | 04 |
| D ENSCO INTL INC | COM | 26874Q100 | 143 | 2490 | SH | DEFINED | 04 |
| D ENSCO INTL INC | COM | 26874Q100 | 5279 | 91600 | SH | DEFINED | 09 |
| D ENSCO INTL INC | COM | 26874Q100 | 2127 | 36900 | SH | DEFINED | 0918 |
| D ENSCO INTL INC | COM | 26874Q100 | 45162 | 783658 | SH | DEFINED | 15 |
| D ENSCO INTL INC | COM | 26874Q100 | 12 | 200 | SH | DEFINED | 1545 |
| D ENSCO INTL INC | COM | 26874Q100 | 46064 | 799299 | SH | DEFINED | 22 |
| D ENSCO INTL INC | COM | 26874Q100 | 199 | 3450 | SH | DEFINED | 22 |
| D ENSCO INTL INC | COM | 26874Q100 | 1677 | 29100 | SH | DEFINED | 2215 |
| D ENSCO INTL INC | COM | 26874Q100 | 13 | 223 | SH | DEFINED | 42 |
| D ENSCO INTL INC | COM | 26874Q100 | 33 | 580 | SH | DEFINED | 47 |
| D ENSCO INTL INC | COM | 26874Q100 | 114 | 1970 | SH | DEFINED | 47 |
| D ENSCO INTL INC | COM | 26874Q100 | 38323 | 664979 | SH | DEFINED | 48 |
| D ENSCO INTL INC | COM | 26874Q100 | 212 | 3685 | SH | DEFINED | 48 |
| D ENSCO INTL INC | COM | 26874Q100 | 58217 | 1010182 | SH | DEFINED | 49 |
| D ENSCO INTL INC | COM | 26874Q100 | 9008 | 156314 | SH | DEFINED | 49 |
| D ENI S P A | SPON | 26874R108 | 5048 | 95339 | SH | DEFINED | 03 |
| D ENI S P A | SPON | 26874R108 | 13799 | 260602 | SH | DEFINED | 22 |
| D ENI S P A | SPON | 26874R108 | 2634 | 49750 | SH | DEFINED | 48 |
| D ENI S P A | SPON | 26874R108 | 121 | 2280 | SH | DEFINED | 49 |
| D ENI S P A | SPON | 26874R108 | 20 | 372 | SH | DEFINED | 49 |
| D EOG RES INC | COM | 26875P101 | 12857 | 143720 | SH | DEFINED | 03 |
| D EOG RES INC | COM | 26875P101 | 63 | 700 | SH | DEFINED | 04 |
| D EOG RES INC | COM | 26875P101 | 72594 | 811470 | SH | DEFINED | 15 |
| D EOG RES INC | COM | 26875P101 | 36 | 400 | SH | DEFINED | 1545 |
| D EOG RES INC | COM | 26875P101 | 15682 | 175301 | SH | DEFINED | 22 |
| D EOG RES INC | COM | 26875P101 | 541 | 6050 | SH | DEFINED | 22 |
| D EOG RES INC | COM | 26875P101 | 4504 | 50350 | SH | DEFINED | 2215 |
| D EOG RES INC | COM | 26875P101 | 1680 | 18780 | SH | DEFINED | 2251 |
| D EOG RES INC | COM | 26875P101 | 704 | 7868 | SH | DEFINED | 34 |
| D EOG RES INC | COM | 26875P101 | 109529 | 1224336 | SH | DEFINED | 48 |
| D EOG RES INC | COM | 26875P101 | 156 | 1745 | SH | DEFINED | 48 |
| D EOG RES INC | COM | 26875P101 | 2054 | 22961 | SH | DEFINED | 49 |
| D EOG RES INC | COM | 26875P101 | 374 | 4182 | SH | DEFINED | 49 |
| D EPIX PHARMACEUTICALS IN | COM | 26881Q309 | 4 | 3960 | SH | DEFINED | 15 |
| D EPIX PHARMACEUTICALS IN | COM | 26881Q309 | 44 | 42590 | SH | DEFINED | 48 |
| D EPIX PHARMACEUTICALS IN | COM | 26881Q309 | 0 | 113 | SH | DEFINED | 49 |
| D EPIQ SYS INC | COM | 26882D109 | 9073 | 667140 | SH | DEFINED | 03 |
| D EPIQ SYS INC | COM | 26882D109 | 8837 | 649789 | SH | DEFINED | 15 |
| D EPIQ SYS INC | COM | 26882D109 | 757 | 55650 | SH | DEFINED | 22 |
| D EPIQ SYS INC | COM | 26882D109 | 169 | 12421 | SH | DEFINED | 22 |
| D EPIQ SYS INC | COM | 26882D109 | 1361 | 100055 | SH | DEFINED | 48 |
| D ESB FINL CORP | COM | 26884F102 | 247 | 26316 | SH | DEFINED | 48 |
| D ESB FINL CORP | COM | 26884F102 | 46 | 4935 | SH | DEFINED | 49 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 3 | 1000 | SH | DEFINED | 04 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 4456 | 1591508 | SH | DEFINED | 15 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 2 | 800 | SH | DEFINED | 1545 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 505 | 180282 | SH | DEFINED | 22 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 33 | 11750 | SH | DEFINED | 22 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 305 | 108850 | SH | DEFINED | 2215 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 5488 | 1959981 | SH | DEFINED | 48 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 0 | 68 | SH | DEFINED | 48 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 67 | 23823 | SH | DEFINED | 49 |
| D E TRADE FINANCIAL CORP | COM | 269246104 | 25 | 8950 | SH | DEFINED | 49 |
| D EXCO RESOURCES INC | COM | 269279402 | 4526 | 277326 | SH | DEFINED | 15 |
| D EXCO RESOURCES INC | COM | 269279402 | 385 | 23570 | SH | DEFINED | 22 |
| D EXCO RESOURCES INC | COM | 269279402 | 6011 | 368348 | SH | DEFINED | 48 |
| D EXCO RESOURCES INC | COM | 269279402 | 110 | 6750 | SH | DEFINED | 49 |
| D EV3 INC | COM | 26928A200 | 929 | 92541 | SH | DEFINED | 15 |
| D EV3 INC | COM | 26928A200 | 20 | 1967 | SH | DEFINED | 42 |
| D EV3 INC | COM | 26928A200 | 1629 | 162266 | SH | DEFINED | 48 |

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| D EV3 INC | COM | 26928A200 | 10 | 980 | SH | DEFINED | 49 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 1252 | 55962 | SH | DEFINED | 15 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 3178 | 142068 | SH | DEFINED | 48 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 14 | 645 | SH | DEFINED | 49 |
| D EAGLE MATERIALS INC | COM | 26969P108 | 208 | 9300 | SH | DEFINED | 49 |
| D EAGLE ROCK ENERGY PARTN | UNIT | 26985R104 | 149 | 14129 | SH | DEFINED | 48 |
| D EAGLE ROCK ENERGY PARTN | UNIT | 26985R104 | 45 | 4300 | SH | DEFINED | 49 |
| D EAGLE TEST SYS INC | COM | 270006109 | 118 | 7711 | SH | DEFINED | 15 |
| D EAGLE TEST SYS INC | COM | 270006109 | 585 | 38229 | SH | DEFINED | 48 |
| D EARTHLINK INC | COM | 270321102 | 481 | 56600 | SH | DEFINED | 09 |
| D EARTHLINK INC | COM | 270321102 | 31 | 3700 | SH | DEFINED | 09 |
| D EARTHLINK INC | COM | 270321102 | 1422 | 167297 | SH | DEFINED | 15 |
| D EARTHLINK INC | COM | 270321102 | 1714 | 201700 | SH | DEFINED | 22 |
| D EARTHLINK INC | COM | 270321102 | 12 | 1415 | SH | DEFINED | 42 |
| D EARTHLINK INC | COM | 270321102 | 2283 | 268576 | SH | DEFINED | 48 |
| D EARTHLINK INC | COM | 270321102 | 58 | 6788 | SH | DEFINED | 49 |
| D EARTHLINK INC | COM | 270321102 | 8 | 932 | SH | DEFINED | 56 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 1117 | 81550 | SH | DEFINED | 03 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 1580 | 115342 | SH | DEFINED | 15 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 2837 | 207110 | SH | DEFINED | 22 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 329 | 24004 | SH | DEFINED | 22 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 13 | 976 | SH | DEFINED | 42 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 3177 | 231893 | SH | DEFINED | 48 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 69 | 5019 | SH | DEFINED | 49 |
| D EAST WEST BANCORP INC | COM | 27579R104 | 25 | 1837 | SH | DEFINED | 56 |
| D EASTERN CO | COM | 276317104 | 154 | 11444 | SH | DEFINED | 48 |
| D EASTERN CO | COM | 276317104 | 0 | 32 | SH | DEFINED | 49 |
| D EASTGROUP PPTY INC | COM | 277276101 | 2622 | 54022 | SH | DEFINED | 15 |
| D EASTGROUP PPTY INC | COM | 277276101 | 2973 | 61250 | SH | DEFINED | 22 |
| D EASTGROUP PPTY INC | COM | 277276101 | 568 | 11701 | SH | DEFINED | 22 |
| D EASTGROUP PPTY INC | COM | 277276101 | 4282 | 88213 | SH | DEFINED | 48 |
| D EASTGROUP PPTY INC | COM | 277276101 | 782 | 16115 | SH | DEFINED | 49 |
| D EASTGROUP PPTY INC | COM | 277276101 | 3 | 60 | SH | DEFINED | 49 |
| D EASTMAN CHEM CO | COM | 277432100 | 14505 | 263437 | SH | DEFINED | 15 |
| D EASTMAN CHEM CO | COM | 277432100 | 6 | 100 | SH | DEFINED | 1545 |
| D EASTMAN CHEM CO | COM | 277432100 | 1475 | 26795 | SH | DEFINED | 22 |
| D EASTMAN CHEM CO | COM | 277432100 | 96 | 1750 | SH | DEFINED | 22 |
| D EASTMAN CHEM CO | COM | 277432100 | 853 | 15500 | SH | DEFINED | 2215 |
| D EASTMAN CHEM CO | COM | 277432100 | 20473 | 371837 | SH | DEFINED | 48 |
| D EASTMAN CHEM CO | COM | 277432100 | 330 | 5991 | SH | DEFINED | 48 |
| D EASTMAN CHEM CO | COM | 277432100 | 793 | 14397 | SH | DEFINED | 49 |
| D EASTMAN CHEM CO | COM | 277432100 | 614 | 11156 | SH | DEFINED | 49 |
| D EASTMAN KODAK CO | COM | 277461109 | 15 | 1000 | SH | DEFINED | 04 |
| D EASTMAN KODAK CO | COM | 277461109 | 21772 | 1415629 | SH | DEFINED | 15 |
| D EASTMAN KODAK CO | COM | 277461109 | 9 | 600 | SH | DEFINED | 1545 |
| D EASTMAN KODAK CO | COM | 277461109 | 1562 | 101542 | SH | DEFINED | 22 |
| D EASTMAN KODAK CO | COM | 277461109 | 107 | 6950 | SH | DEFINED | 22 |
| D EASTMAN KODAK CO | COM | 277461109 | 912 | 59300 | SH | DEFINED | 2215 |
| D EASTMAN KODAK CO | COM | 277461109 | 24990 | 1624838 | SH | DEFINED | 48 |
| D EASTMAN KODAK CO | COM | 277461109 | 366 | 23825 | SH | DEFINED | 48 |
| D EASTMAN KODAK CO | COM | 277461109 | 771 | 50129 | SH | DEFINED | 49 |
| D EASTMAN KODAK CO | COM | 277461109 | 433 | 28183 | SH | DEFINED | 49 |
| D EASYLINK SERVICES INTL | CL A | 277858106 | 46 | 14041 | SH | DEFINED | 48 |
| D EATON CORP | COM | 278058102 | 25807 | 459354 | SH | DEFINED | 03 |
| D EATON CORP | COM | 278058102 | 592 | 10535 | SH | DEFINED | 04 |
| D EATON CORP | COM | 278058102 | 304 | 5415 | SH | DEFINED | 04 |
| D EATON CORP | COM | 278058102 | 393 | 7000 | SH | DEFINED | 0918 |
| D EATON CORP | COM | 278058102 | 29613 | 527111 | SH | DEFINED | 15 |
| D EATON CORP | COM | 278058102 | 17 | 300 | SH | DEFINED | 1545 |
| D EATON CORP | COM | 278058102 | 50059 | 891046 | SH | DEFINED | 22 |
| D EATON CORP | COM | 278058102 | 224 | 3987 | SH | DEFINED | 22 |
| D EATON CORP | COM | 278058102 | 1890 | 33650 | SH | DEFINED | 2215 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D EATON CORP | COM | 278058102 | 8 | 138 | SH | DEFINED | 42 |
| D EATON CORP | COM | 278058102 | 1098 | 19550 | SH | DEFINED | 45 |
| D EATON CORP | COM | 278058102 | 542 | 9640 | SH | DEFINED | 47 |
| D EATON CORP | COM | 278058102 | 489 | 8710 | SH | DEFINED | 47 |
| D EATON CORP | COM | 278058102 | 86089 | 1532386 | SH | DEFINED | 48 |
| D EATON CORP | COM | 278058102 | 7403 | 131772 | SH | DEFINED | 48 |
| D EATON CORP | COM | 278058102 | 40449 | 719987 | SH | DEFINED | 49 |
| D EATON CORP | COM | 278058102 | 7104 | 126458 | SH | DEFINED | 49 |
| D EATON VANCE CORP | COM | 278265103 | 17 | 490 | SH | DEFINED | 04 |
| D EATON VANCE CORP | COM | 278265103 | 9370 | 265957 | SH | DEFINED | 15 |
| D EATON VANCE CORP | COM | 278265103 | 7 | 200 | SH | DEFINED | 1545 |
| D EATON VANCE CORP | COM | 278265103 | 13644 | 387290 | SH | DEFINED | 22 |
| D EATON VANCE CORP | COM | 278265103 | 6870 | 195006 | SH | DEFINED | 47 |
| D EATON VANCE CORP | COM | 278265103 | 184 | 5225 | SH | DEFINED | 47 |
| D EATON VANCE CORP | COM | 278265103 | 13175 | 373969 | SH | DEFINED | 48 |
| D EATON VANCE CORP | COM | 278265103 | 42 | 1200 | SH | DEFINED | 48 |
| D EATON VANCE CORP | COM | 278265103 | 760 | 21574 | SH | DEFINED | 49 |
| D EATON VANCE CORP | COM | 278265103 | 592 | 16790 | SH | DEFINED | 49 |
| D EATON VANCE CORP | COM | 278265103 | 35 | 1000 | SH | DEFINED | 56 |
| D EATON VANCE INS NY MUN | COM | 27827Y109 | 866 | 78885 | SH | DEFINED | 49 |
| D EATON VANCE INS FL PLUS | COM | 27828E102 | 150 | 14824 | SH | DEFINED | 49 |
| D EATON VANCE TAX MNG GBL | COM | 27829F108 | 112 | 10000 | SH | DEFINED | 48 |
| D EATON VANCE TAX MNG GBL | COM | 27829F108 | 137 | 12248 | SH | DEFINED | 49 |
| D EBAY INC | COM | 278642103 | 401 | 17920 | SH | DEFINED | 04 |
| D EBAY INC | COM | 278642103 | 3 | 118 | SH | DEFINED | 04 |
| D EBAY INC | COM | 278642103 | 18761 | 838300 | SH | DEFINED | 09 |
| D EBAY INC | COM | 278642103 | 5152 | 230200 | SH | DEFINED | 09 |
| D EBAY INC | COM | 278642103 | 535 | 23900 | SH | DEFINED | 0918 |
| D EBAY INC | COM | 278642103 | 93286 | 4168271 | SH | DEFINED | 15 |
| D EBAY INC | COM | 278642103 | 38 | 1700 | SH | DEFINED | 1545 |
| D EBAY INC | COM | 278642103 | 24798 | 1108044 | SH | DEFINED | 22 |
| D EBAY INC | COM | 278642103 | 597 | 26662 | SH | DEFINED | 22 |
| D EBAY INC | COM | 278642103 | 5240 | 234150 | SH | DEFINED | 2215 |
| D EBAY INC | COM | 278642103 | 172592 | 7711872 | SH | DEFINED | 39 |
| D EBAY INC | COM | 278642103 | 564 | 25210 | SH | DEFINED | 42 |
| D EBAY INC | COM | 278642103 | 7 | 310 | SH | DEFINED | 47 |
| D EBAY INC | COM | 278642103 | 134 | 6000 | SH | DEFINED | 47 |
| D EBAY INC | COM | 278642103 | 113943 | 5091268 | SH | DEFINED | 48 |
| D EBAY INC | COM | 278642103 | 201 | 8988 | SH | DEFINED | 48 |
| D EBAY INC | COM | 278642103 | 3288 | 146900 | SH | DEFINED | 49 |
| D EBAY INC | COM | 278642103 | 1417 | 63315 | SH | DEFINED | 49 |
| D EBAY INC | COM | 278642103 | 184 | 8200 | SH | DEFINED | 56 |
| D EBIX INC | COM | 278715206 | 378 | 4022 | SH | DEFINED | 15 |
| D EBIX INC | COM | 278715206 | 320 | 3406 | SH | DEFINED | 48 |
| D ECHELON CORP | COM | 27874N105 | 336 | 34001 | SH | DEFINED | 15 |
| D ECHELON CORP | COM | 27874N105 | 730 | 73911 | SH | DEFINED | 48 |
| D ECHELON CORP | COM | 27874N105 | 0 | 10 | SH | DEFINED | 49 |
| D ECHOSTAR CORP | CL A | 278768106 | 1463 | 60713 | SH | DEFINED | 15 |
| D ECHOSTAR CORP | CL A | 278768106 | 2490 | 103312 | SH | DEFINED | 48 |
| D ECHOSTAR CORP | CL A | 278768106 | 20 | 842 | SH | DEFINED | 49 |
| D ECHOSTAR CORP | CL A | 278768106 | 56 | 2315 | SH | DEFINED | 49 |
| D ECLIPSYS CORP | COM | 278856109 | 2020 | 96440 | SH | DEFINED | 15 |
| D ECLIPSYS CORP | COM | 278856109 | 2527 | 120600 | SH | DEFINED | 22 |
| D ECLIPSYS CORP | COM | 278856109 | 504 | 24058 | SH | DEFINED | 22 |
| D ECLIPSYS CORP | COM | 278856109 | 2697 | 128737 | SH | DEFINED | 48 |
| D ECOLAB INC | COM | 278865100 | 4095 | 84400 | SH | DEFINED | 03 |
| D ECOLAB INC | COM | 278865100 | 46 | 950 | SH | DEFINED | 04 |
| D ECOLAB INC | COM | 278865100 | 102 | 2100 | SH | DEFINED | 09 |
| D ECOLAB INC | COM | 278865100 | 29691 | 611938 | SH | DEFINED | 15 |
| D ECOLAB INC | COM | 278865100 | 15 | 300 | SH | DEFINED | 1545 |
| D ECOLAB INC | COM | 278865100 | 3001 | 61846 | SH | DEFINED | 22 |
| D ECOLAB INC | COM | 278865100 | 206 | 4250 | SH | DEFINED | 22 |

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| D ECOLAB INC | COM | 278865100 | 1718 | 35400 | SH | DEFINED | 2215 |
| D ECOLAB INC | COM | 278865100 | 108 | 2230 | SH | DEFINED | 2251 |
| D ECOLAB INC | COM | 278865100 | 39024 | 804289 | SH | DEFINED | 48 |
| D ECOLAB INC | COM | 278865100 | 2302 | 47451 | SH | DEFINED | 49 |
| D ECOLAB INC | COM | 278865100 | 1067 | 21994 | SH | DEFINED | 49 |
| D ECOLAB INC | COM | 278865100 | 1621 | 33400 | SH | DEFINED | 51 |
| D EDGAR ONLINE INC | COM | 279765101 | 4743 | 2018100 | SH | DEFINED | 47 |
| D EDGAR ONLINE INC | COM | 279765101 | 109 | 46572 | SH | DEFINED | 48 |
| D EDGE PETE CORP DEL | COM | 279862106 | 9 | 5201 | SH | DEFINED | 15 |
| D EDGE PETE CORP DEL | COM | 279862106 | 114 | 63307 | SH | DEFINED | 48 |
| D EDGEWATER TECHNOLOGY IN | COM | 280358102 | 15 | 3066 | SH | DEFINED | 15 |
| D EDGEWATER TECHNOLOGY IN | COM | 280358102 | 77 | 15919 | SH | DEFINED | 48 |
| D EDIETS COM INC | COM | 280597105 | 71 | 21003 | SH | DEFINED | 48 |
| D EDISON INTL | COM | 281020107 | 2015 | 50500 | SH | DEFINED | 0918 |
| D EDISON INTL | COM | 281020107 | 52111 | 1306038 | SH | DEFINED | 15 |
| D EDISON INTL | COM | 281020107 | 20 | 500 | SH | DEFINED | 1545 |
| D EDISON INTL | COM | 281020107 | 4575 | 114652 | SH | DEFINED | 22 |
| D EDISON INTL | COM | 281020107 | 318 | 7970 | SH | DEFINED | 22 |
| D EDISON INTL | COM | 281020107 | 3358 | 84150 | SH | DEFINED | 2215 |
| D EDISON INTL | COM | 281020107 | 21 | 517 | SH | DEFINED | 39 |
| D EDISON INTL | COM | 281020107 | 10 | 240 | SH | DEFINED | 47 |
| D EDISON INTL | COM | 281020107 | 56774 | 1422906 | SH | DEFINED | 48 |
| D EDISON INTL | COM | 281020107 | 339 | 8500 | SH | DEFINED | 48 |
| D EDISON INTL | COM | 281020107 | 1138 | 28529 | SH | DEFINED | 49 |
| D EDISON INTL | COM | 281020107 | 568 | 14238 | SH | DEFINED | 49 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 545 | 49230 | SH | DEFINED | 15 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 271 | 24470 | SH | DEFINED | 2257 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 1003 | 90518 | SH | DEFINED | 48 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 8 | 750 | SH | DEFINED | 49 |
| D EDUCATION RLTY TR INC | COM | 28140H104 | 13465 | 1215230 | SH | DEFINED | 57 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 4505 | 78000 | SH | DEFINED | 09 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 7912 | 136983 | SH | DEFINED | 15 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 6 | 100 | SH | DEFINED | 1545 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 8057 | 139485 | SH | DEFINED | 22 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 693 | 12000 | SH | DEFINED | 2209 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 54 | 940 | SH | DEFINED | 39 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 0 | 5 | SH | DEFINED | 42 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 18 | 308 | SH | DEFINED | 47 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 11609 | 200979 | SH | DEFINED | 48 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 33 | 577 | SH | DEFINED | 48 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 640 | 11088 | SH | DEFINED | 49 |
| D EDWARDS LIFESCIENCES CO | COM | 28176E108 | 515 | 8910 | SH | DEFINED | 49 |
| D EHEALTH INC | COM | 28238P109 | 378 | 23644 | SH | DEFINED | 15 |
| D EHEALTH INC | COM | 28238P109 | 877 | 54792 | SH | DEFINED | 48 |
| D EINSTEIN NOAH REST GROU | COM | 28257U104 | 14 | 1387 | SH | DEFINED | 15 |
| D EINSTEIN NOAH REST GROU | COM | 28257U104 | 7 | 678 | SH | DEFINED | 42 |
| D EINSTEIN NOAH REST GROU | COM | 28257U104 | 84 | 8294 | SH | DEFINED | 48 |
| D EINSTEIN NOAH REST GROU | COM | 28257U104 | 39 | 3850 | SH | DEFINED | 49 |
| D 8X8 INC NEW | COM | 282914100 | 5 | 6097 | SH | DEFINED | 15 |
| D 8X8 INC NEW | COM | 282914100 | 49 | 56855 | SH | DEFINED | 48 |
| D EL PASO CORP | COM | 28336L109 | 31550 | 2472541 | SH | DEFINED | 15 |
| D EL PASO CORP | COM | 28336L109 | 14 | 1100 | SH | DEFINED | 1545 |
| D EL PASO CORP | COM | 28336L109 | 3015 | 236319 | SH | DEFINED | 22 |
| D EL PASO CORP | COM | 28336L109 | 209 | 16400 | SH | DEFINED | 22 |
| D EL PASO CORP | COM | 28336L109 | 1814 | 142179 | SH | DEFINED | 2215 |
| D EL PASO CORP | COM | 28336L109 | 40008 | 3135390 | SH | DEFINED | 48 |
| D EL PASO CORP | COM | 28336L109 | 664 | 52075 | SH | DEFINED | 48 |
| D EL PASO CORP | COM | 28336L109 | 1010 | 79182 | SH | DEFINED | 49 |
| D EL PASO CORP | COM | 28336L109 | 120 | 9403 | SH | DEFINED | 49 |
| D EL PASO ELEC CO | COM | 283677854 | 9186 | 437413 | SH | DEFINED | 03 |
| D EL PASO ELEC CO | COM | 283677854 | 1510 | 71900 | SH | DEFINED | 09 |
| D EL PASO ELEC CO | COM | 283677854 | 25 | 1200 | SH | DEFINED | 09 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D EL PASO ELEC CO | COM | 283677854 | 4264 | 203028 | SH | DEFINED | 15 |
| D EL PASO ELEC CO | COM | 283677854 | 13382 | 637256 | SH | DEFINED | 22 |
| D EL PASO ELEC CO | COM | 283677854 | 338 | 16100 | SH | DEFINED | 22 |
| D EL PASO ELEC CO | COM | 283677854 | 39 | 1848 | SH | DEFINED | 42 |
| D EL PASO ELEC CO | COM | 283677854 | 2727 | 129873 | SH | DEFINED | 48 |
| D EL PASO ELEC CO | COM | 283677854 | 372 | 17730 | SH | DEFINED | 49 |
| D EL PASO ELEC CO | COM | 283677854 | 5 | 240 | SH | DEFINED | 49 |
| D EL PASO PIPELINE PARTNE | COM | 283702108 | 503 | 31329 | SH | DEFINED | 48 |
| D ELAN PLC | ADR | 284131208 | 27207 | 2549830 | SH | DEFINED | 03 |
| D ELAN PLC | ADR | 284131208 | 14947 | 1400840 | SH | DEFINED | 22 |
| D ELAN PLC | ADR | 284131208 | 2 | 214 | SH | DEFINED | 42 |
| D ELAN PLC | ADR | 284131208 | 5 | 500 | SH | DEFINED | 47 |
| D ELAN PLC | ADR | 284131208 | 7123 | 667530 | SH | DEFINED | 48 |
| D ELAN PLC | ADR | 284131208 | 21 | 2000 | SH | DEFINED | 48 |
| D ELAN PLC | ADR | 284131208 | 217 | 20333 | SH | DEFINED | 49 |
| D ELAN PLC | ADR | 284131208 | 69 | 6450 | SH | DEFINED | 49 |
| D ELDORADO GOLD CORP NEW | COM | 284902103 | 49 | 7770 | SH | DEFINED | 15 |
| D ELDORADO GOLD CORP NEW | COM | 284902103 | 1137 | 181630 | SH | DEFINED | 48 |
| D ELECTRO RENT CORP | COM | 285218103 | 351 | 26172 | SH | DEFINED | 15 |
| D ELECTRO RENT CORP | COM | 285218103 | 787 | 58568 | SH | DEFINED | 48 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1257 | 88403 | SH | DEFINED | 15 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 877 | 61700 | SH | DEFINED | 22 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 168 | 11815 | SH | DEFINED | 22 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1084 | 76222 | SH | DEFINED | 48 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1 | 78 | SH | DEFINED | 49 |
| D ELECTRO SCIENTIFIC INDS | COM | 285229100 | 7 | 500 | SH | DEFINED | 49 |
| D ELECTROGLAS INC | COM | 285324109 | 7 | 5981 | SH | DEFINED | 15 |
| D ELECTROGLAS INC | COM | 285324109 | 40 | 34734 | SH | DEFINED | 48 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 15111 | 408506 | SH | DEFINED | 03 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 106 | 2865 | SH | DEFINED | 04 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 1 | 19 | SH | DEFINED | 04 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 35364 | 956040 | SH | DEFINED | 15 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 18 | 500 | SH | DEFINED | 1545 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 28717 | 776338 | SH | DEFINED | 22 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 285 | 7700 | SH | DEFINED | 22 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 2388 | 64550 | SH | DEFINED | 2215 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 12930 | 349553 | SH | DEFINED | 34 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 7620 | 205992 | SH | DEFINED | 39 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 47 | 1260 | SH | DEFINED | 47 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 253 | 6840 | SH | DEFINED | 47 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 53390 | 1443358 | SH | DEFINED | 48 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 1082 | 29251 | SH | DEFINED | 48 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 1128 | 30504 | SH | DEFINED | 49 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 1785 | 48259 | SH | DEFINED | 49 |
| D ELECTRONIC ARTS INC | COM | 285512109 | 63 | 1700 | SH | DEFINED | 56 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 12805 | 919259 | SH | DEFINED | 03 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 1137 | 81627 | SH | DEFINED | 15 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 2185 | 156832 | SH | DEFINED | 48 |
| D ELECTRONICS FOR IMAGING | COM | 286082102 | 43 | 3055 | SH | DEFINED | 49 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 738 | 37600 | SH | DEFINED | 09 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 4843 | 246712 | SH | DEFINED | 15 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 4420 | 225150 | SH | DEFINED | 22 |
| D ELIZABETH ARDEN INC | COM | 28660G106 | 1285 | 65486 | SH | DEFINED | 48 |
| D ELIXIR GAMING TECHNOLOG | COM | 28661G105 | 9 | 26467 | SH | DEFINED | 15 |
| D ELIXIR GAMING TECHNOLOG | COM | 28661G105 | 34 | 102007 | SH | DEFINED | 48 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 423 | 28400 | SH | DEFINED | 09 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 75 | 5000 | SH | DEFINED | 0918 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 492 | 33011 | SH | DEFINED | 15 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 2297 | 154050 | SH | DEFINED | 22 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 76 | 5102 | SH | DEFINED | 22 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 22 | 1473 | SH | DEFINED | 42 |
| D ELLIS PERRY INTL INC | COM | 288853104 | 742 | 49747 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D ELLIS PERRY INTL INC | COM | 288853104 | 103 | 6900 | SH | DEFINED | 49 |
| D EMAGEON INC | COM | 29076V109 | 82 | 37769 | SH | DEFINED | 48 |
| D EMBARQ CORP | COM | 29078E105 | 1 | 14 | SH | DEFINED | 04 |
| D EMBARQ CORP | COM | 29078E105 | 20149 | 496900 | SH | DEFINED | 09 |
| D EMBARQ CORP | COM | 29078E105 | 7100 | 175100 | SH | DEFINED | 09 |
| D EMBARQ CORP | COM | 29078E105 | 760 | 18748 | SH | DEFINED | 0918 |
| D EMBARQ CORP | COM | 29078E105 | 21074 | 519713 | SH | DEFINED | 15 |
| D EMBARQ CORP | COM | 29078E105 | 10 | 235 | SH | DEFINED | 1545 |
| D EMBARQ CORP | COM | 29078E105 | 4364 | 107621 | SH | DEFINED | 22 |
| D EMBARQ CORP | COM | 29078E105 | 138 | 3400 | SH | DEFINED | 22 |
| D EMBARQ CORP | COM | 29078E105 | 1176 | 29008 | SH | DEFINED | 2215 |
| D EMBARQ CORP | COM | 29078E105 | 2 | 40 | SH | DEFINED | 39 |
| D EMBARQ CORP | COM | 29078E105 | 10 | 247 | SH | DEFINED | 47 |
| D EMBARQ CORP | COM | 29078E105 | 1 | 13 | SH | DEFINED | 47 |
| D EMBARQ CORP | COM | 29078E105 | 39609 | 976795 | SH | DEFINED | 48 |
| D EMBARQ CORP | COM | 29078E105 | 114 | 2816 | SH | DEFINED | 48 |
| D EMBARQ CORP | COM | 29078E105 | 721 | 17788 | SH | DEFINED | 49 |
| D EMBARQ CORP | COM | 29078E105 | 99 | 2433 | SH | DEFINED | 49 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 7202 | 266639 | SH | DEFINED | 03 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 4221 | 156290 | SH | DEFINED | 22 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 5458 | 202064 | SH | DEFINED | 48 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 40 | 1467 | SH | DEFINED | 49 |
| D EMBRAER-EMPRESA BRASILE | SP A | 29081M102 | 108 | 4000 | SH | DEFINED | 49 |
| D EMBOTELLADORA ANDINA S | SPON | 29081P303 | 924 | 63696 | SH | DEFINED | 39 |
| D EMBOTELLADORA ANDINA S | SPON | 29081P303 | 1 | 51 | SH | DEFINED | 49 |
| D EMCOR GROUP INC | COM | 29084Q100 | 500 | 19000 | SH | DEFINED | 09 |
| D EMCOR GROUP INC | COM | 29084Q100 | 15640 | 594228 | SH | DEFINED | 15 |
| D EMCOR GROUP INC | COM | 29084Q100 | 13960 | 530408 | SH | DEFINED | 22 |
| D EMCOR GROUP INC | COM | 29084Q100 | 803 | 30500 | SH | DEFINED | 22 |
| D EMCOR GROUP INC | COM | 29084Q100 | 29 | 1091 | SH | DEFINED | 42 |
| D EMCOR GROUP INC | COM | 29084Q100 | 8 | 300 | SH | DEFINED | 47 |
| D EMCOR GROUP INC | COM | 29084Q100 | 7853 | 298385 | SH | DEFINED | 48 |
| D EMCOR GROUP INC | COM | 29084Q100 | 45 | 1714 | SH | DEFINED | 49 |
| D EMCOR GROUP INC | COM | 29084Q100 | 5 | 174 | SH | DEFINED | 49 |
| D EMCORE CORP | COM | 290846104 | 578 | 116986 | SH | DEFINED | 15 |
| D EMCORE CORP | COM | 290846104 | 1008 | 204069 | SH | DEFINED | 48 |
| D EMCORE CORP | COM | 290846104 | 0 | 30 | SH | DEFINED | 49 |
| D EMERGENT BIOSOLUTIONS I | COM | 29089Q105 | 105 | 8047 | SH | DEFINED | 15 |
| D EMERGENT BIOSOLUTIONS I | COM | 29089Q105 | 826 | 63124 | SH | DEFINED | 48 |
| D EMERGENCY MEDICAL SVCS | CL A | 29100P102 | 406 | 13599 | SH | DEFINED | 15 |
| D EMERGENCY MEDICAL SVCS | CL A | 29100P102 | 1494 | 50000 | SH | DEFINED | 34 |
| D EMERGENCY MEDICAL SVCS | CL A | 29100P102 | 1 | 23 | SH | DEFINED | 42 |
| D EMERGENCY MEDICAL SVCS | CL A | 29100P102 | 1182 | 39567 | SH | DEFINED | 48 |
| D EMERITUS CORP | COM | 291005106 | 411 | 16499 | SH | DEFINED | 15 |
| D EMERITUS CORP | COM | 291005106 | 1001 | 40217 | SH | DEFINED | 48 |
| D EMERSON ELEC CO | COM | 291011104 | 14108 | 345859 | SH | DEFINED | 03 |
| D EMERSON ELEC CO | COM | 291011104 | 1622 | 39767 | SH | DEFINED | 04 |
| D EMERSON ELEC CO | COM | 291011104 | 704 | 17260 | SH | DEFINED | 04 |
| D EMERSON ELEC CO | COM | 291011104 | 8709 | 213500 | SH | DEFINED | 09 |
| D EMERSON ELEC CO | COM | 291011104 | 339 | 8300 | SH | DEFINED | 09 |
| D EMERSON ELEC CO | COM | 291011104 | 57 | 1400 | SH | DEFINED | 0918 |
| D EMERSON ELEC CO | COM | 291011104 | 113587 | 2784684 | SH | DEFINED | 15 |
| D EMERSON ELEC CO | COM | 291011104 | 49 | 1200 | SH | DEFINED | 1545 |
| D EMERSON ELEC CO | COM | 291011104 | 70694 | 1733127 | SH | DEFINED | 22 |
| D EMERSON ELEC CO | COM | 291011104 | 767 | 18799 | SH | DEFINED | 22 |
| D EMERSON ELEC CO | COM | 291011104 | 7284 | 178580 | SH | DEFINED | 2215 |
| D EMERSON ELEC CO | COM | 291011104 | 84072 | 2061100 | SH | DEFINED | 2224 |
| D EMERSON ELEC CO | COM | 291011104 | 29 | 700 | SH | DEFINED | 39 |
| D EMERSON ELEC CO | COM | 291011104 | 412 | 10089 | SH | DEFINED | 42 |
| D EMERSON ELEC CO | COM | 291011104 | 2136 | 52360 | SH | DEFINED | 47 |
| D EMERSON ELEC CO | COM | 291011104 | 346 | 8483 | SH | DEFINED | 47 |
| D EMERSON ELEC CO | COM | 291011104 | 204804 | 5020933 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D EMERSON ELEC CO | COM | 291011104 | 13080 | 320667 | SH | DEFINED | 48 |
| D EMERSON ELEC CO | COM | 291011104 | 104400 | 2559461 | SH | DEFINED | 49 |
| D EMERSON ELEC CO | COM | 291011104 | 26446 | 648348 | SH | DEFINED | 49 |
| D EMERSON ELEC CO | COM | 291011104 | 1387 | 34000 | SH | DEFINED | 51 |
| D EMERSON ELEC CO | COM | 291011104 | 57 | 1400 | SH | DEFINED | 56 |
| D EMERSON RADIO CORP | COM | 291087203 | 32 | 37590 | SH | DEFINED | 48 |
| D EMISPHERE TECHNOLOGIES | COM | 291345106 | 8 | 4184 | SH | DEFINED | 15 |
| D EMISPHERE TECHNOLOGIES | COM | 291345106 | 75 | 37484 | SH | DEFINED | 48 |
| D EMMIS COMMUNICATIONS CO | CL A | 291525103 | 6 | 5836 | SH | DEFINED | 15 |
| D EMMIS COMMUNICATIONS CO | CL A | 291525103 | 64 | 66430 | SH | DEFINED | 48 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 1135 | 53171 | SH | DEFINED | 15 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 3003 | 140637 | SH | DEFINED | 48 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 609 | 28505 | SH | DEFINED | 49 |
| D EMPIRE DIST ELEC CO | COM | 291641108 | 6 | 270 | SH | DEFINED | 49 |
| D EMPIRE RESORTS INC | COM | 292052107 | 11 | 4395 | SH | DEFINED | 15 |
| D EMPIRE RESORTS INC | COM | 292052107 | 124 | 49071 | SH | DEFINED | 48 |
| D EMPIRE RESORTS INC | COM | 292052107 | 34 | 13397 | SH | DEFINED | 49 |
| D EMPIRE RES INC DEL | COM | 29206E100 | 82 | 28278 | SH | DEFINED | 48 |
| D EMPLOYERS HOLDINGS INC | COM | 292218104 | 1254 | 72162 | SH | DEFINED | 15 |
| D EMPLOYERS HOLDINGS INC | COM | 292218104 | 2459 | 141467 | SH | DEFINED | 48 |
| D EMULEX CORP | COM | 292475209 | 3531 | 330950 | SH | DEFINED | 03 |
| D EMULEX CORP | COM | 292475209 | 4560 | 427389 | SH | DEFINED | 15 |
| D EMULEX CORP | COM | 292475209 | 1683 | 157740 | SH | DEFINED | 22 |
| D EMULEX CORP | COM | 292475209 | 3684 | 345297 | SH | DEFINED | 48 |
| D EMULEX CORP | COM | 292475209 | 70 | 6515 | SH | DEFINED | 49 |
| D ENBRIDGE INC | COM | 29250N105 | 178 | 4680 | SH | DEFINED | 15 |
| D ENBRIDGE INC | COM | 29250N105 | 110 | 2900 | SH | DEFINED | 47 |
| D ENBRIDGE INC | COM | 29250N105 | 236 | 6188 | SH | DEFINED | 49 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 229 | 5748 | SH | DEFINED | 15 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 4089 | 102782 | SH | DEFINED | 48 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 56 | 1400 | SH | DEFINED | 48 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 347 | 8734 | SH | DEFINED | 49 |
| D ENBRIDGE ENERGY PARTNER | COM | 29250R106 | 134 | 3375 | SH | DEFINED | 49 |
| D ENBRIDGE ENERGY MANAGEM | SHS | 29250X103 | 803 | 19187 | SH | DEFINED | 48 |
| D ENBRIDGE ENERGY MANAGEM | SHS | 29250X103 | 35 | 847 | SH | DEFINED | 49 |
| D ENBRIDGE ENERGY MANAGEM | SHS | 29250X103 | 4 | 100 | SH | DEFINED | 49 |
| D ENCANA CORP | COM | 292505104 | 10786 | 164100 | SH | DEFINED | 03 |
| D ENCANA CORP | COM | 292505104 | 671 | 10205 | SH | DEFINED | 15 |
| D ENCANA CORP | COM | 292505104 | 3927 | 59750 | SH | DEFINED | 22 |
| D ENCANA CORP | COM | 292505104 | 518 | 7886 | SH | DEFINED | 2239 |
| D ENCANA CORP | COM | 292505104 | 375 | 5710 | SH | DEFINED | 34 |
| D ENCANA CORP | COM | 292505104 | 122928 | 1870202 | SH | DEFINED | 39 |
| D ENCANA CORP | COM | 292505104 | 4213 | 64093 | SH | DEFINED | 42 |
| D ENCANA CORP | COM | 292505104 | 1656 | 25200 | SH | DEFINED | 47 |
| D ENCANA CORP | COM | 292505104 | 4955 | 75379 | SH | DEFINED | 48 |
| D ENCANA CORP | COM | 292505104 | 994 | 15127 | SH | DEFINED | 48 |
| D ENCANA CORP | COM | 292505104 | 858 | 13051 | SH | DEFINED | 49 |
| D ENCANA CORP | COM | 292505104 | 1506 | 22906 | SH | DEFINED | 49 |
| D ENCORE BANCSHARES INC | COM | 29255V201 | 66 | 3650 | SH | DEFINED | 15 |
| D ENCORE BANCSHARES INC | COM | 29255V201 | 291 | 16192 | SH | DEFINED | 48 |
| D ENCORE BANCSHARES INC | COM | 29255V201 | 11 | 620 | SH | DEFINED | 49 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 5097 | 122000 | SH | DEFINED | 09 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 6620 | 158440 | SH | DEFINED | 15 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 6062 | 145100 | SH | DEFINED | 22 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 5 | 130 | SH | DEFINED | 47 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 6784 | 162380 | SH | DEFINED | 48 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 942 | 22545 | SH | DEFINED | 49 |
| D ENCORE ACQUISITION CO | COM | 29255W100 | 315 | 7550 | SH | DEFINED | 49 |
| D ENCORE CAP GROUP INC | COM | 292554102 | 223 | 16300 | SH | DEFINED | 09 |
| D ENCORE CAP GROUP INC | COM | 292554102 | 113 | 8282 | SH | DEFINED | 15 |
| D ENCORE CAP GROUP INC | COM | 292554102 | 551 | 40217 | SH | DEFINED | 48 |
| D ENCORE WIRE CORP | COM | 292562105 | 228 | 12600 | SH | DEFINED | 09 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D ENCORE WIRE CORP | COM | 292562105 | 5569 | 307523 | SH | DEFINED | 15 |
| D ENCORE WIRE CORP | COM | 292562105 | 1416 | 78200 | SH | DEFINED | 22 |
| D ENCORE WIRE CORP | COM | 292562105 | 28 | 1534 | SH | DEFINED | 42 |
| D ENCORE WIRE CORP | COM | 292562105 | 851 | 46980 | SH | DEFINED | 48 |
| D ENCORE WIRE CORP | COM | 292562105 | 88 | 4835 | SH | DEFINED | 49 |
| D ENCORE ENERGY PARTNERS | COM | 29257A106 | 501 | 22963 | SH | DEFINED | 48 |
| D ENDEAVOUR INTL CORP | COM | 29259G101 | 169 | 127993 | SH | DEFINED | 15 |
| D ENDEAVOUR INTL CORP | COM | 29259G101 | 238 | 180197 | SH | DEFINED | 48 |
| D ENDWAVE CORP | COM | 29264A206 | 9 | 1823 | SH | DEFINED | 15 |
| D ENDWAVE CORP | COM | 29264A206 | 80 | 15701 | SH | DEFINED | 48 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 13986 | 699300 | SH | DEFINED | 09 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 1330 | 66500 | SH | DEFINED | 0918 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 15727 | 786372 | SH | DEFINED | 15 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 4 | 200 | SH | DEFINED | 1545 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 22477 | 1123860 | SH | DEFINED | 22 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 289 | 14425 | SH | DEFINED | 2215 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 19998 | 999895 | SH | DEFINED | 48 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 288 | 14420 | SH | DEFINED | 49 |
| D ENDO PHARMACEUTICALS HL | COM | 29264F205 | 16 | 820 | SH | DEFINED | 49 |
| D ENERGEN CORP | COM | 29265N108 | 790 | 17440 | SH | DEFINED | 03 |
| D ENERGEN CORP | COM | 29265N108 | 23 | 500 | SH | DEFINED | 04 |
| D ENERGEN CORP | COM | 29265N108 | 10 | 210 | SH | DEFINED | 04 |
| D ENERGEN CORP | COM | 29265N108 | 6448 | 142400 | SH | DEFINED | 09 |
| D ENERGEN CORP | COM | 29265N108 | 8407 | 185660 | SH | DEFINED | 15 |
| D ENERGEN CORP | COM | 29265N108 | 5 | 100 | SH | DEFINED | 1545 |
| D ENERGEN CORP | COM | 29265N108 | 16627 | 367200 | SH | DEFINED | 22 |
| D ENERGEN CORP | COM | 29265N108 | 100 | 2219 | SH | DEFINED | 47 |
| D ENERGEN CORP | COM | 29265N108 | 12454 | 275036 | SH | DEFINED | 48 |
| D ENERGEN CORP | COM | 29265N108 | 1293 | 28550 | SH | DEFINED | 49 |
| D ENERGEN CORP | COM | 29265N108 | 327 | 7230 | SH | DEFINED | 49 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 279 | 4790 | SH | DEFINED | 03 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 23 | 400 | SH | DEFINED | 04 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 419 | 7200 | SH | DEFINED | 09 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 3702 | 63552 | SH | DEFINED | 15 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 7965 | 136737 | SH | DEFINED | 22 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 8162 | 140122 | SH | DEFINED | 34 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 9547 | 163901 | SH | DEFINED | 48 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 226 | 3879 | SH | DEFINED | 49 |
| D ENERGY CONVERSION DEVIC | COM | 292659109 | 60 | 1030 | SH | DEFINED | 49 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 10928 | 135669 | SH | DEFINED | 15 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 8 | 100 | SH | DEFINED | 1545 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 15825 | 196468 | SH | DEFINED | 22 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 3087 | 38318 | SH | DEFINED | 34 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 22065 | 273932 | SH | DEFINED | 48 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 736 | 9137 | SH | DEFINED | 49 |
| D ENERGIZER HLDGS INC | COM | 29266R108 | 342 | 4240 | SH | DEFINED | 49 |
| D ENDOLOGIX INC | COM | 29266S106 | 3 | 1350 | SH | DEFINED | 15 |
| D ENDOLOGIX INC | COM | 29266S106 | 66 | 31755 | SH | DEFINED | 48 |
| D ENER1 INC | COM | 29267A203 | 350 | 44773 | SH | DEFINED | 15 |
| D ENER1 INC | COM | 29267A203 | 488 | 62516 | SH | DEFINED | 48 |
| D ENERGY RECOVERY INC | COM | 29270J100 | 87 | 9047 | SH | DEFINED | 15 |
| D ENERGY RECOVERY INC | COM | 29270J100 | 127 | 13203 | SH | DEFINED | 48 |
| D ENERGY PARTNERS LTD | COM | 29270U105 | 480 | 55417 | SH | DEFINED | 15 |
| D ENERGY PARTNERS LTD | COM | 29270U105 | 733 | 84562 | SH | DEFINED | 48 |
| D ENERGY PARTNERS LTD | COM | 29270U105 | 0 | 47 | SH | DEFINED | 49 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 309 | 8392 | SH | DEFINED | 15 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 4467 | 121283 | SH | DEFINED | 48 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 9 | 250 | SH | DEFINED | 48 |
| D ENERGY TRANSFER PRTNRS | UNIT | 29273R109 | 218 | 5912 | SH | DEFINED | 49 |
| D ENERGY TRANSFER EQUITY | COM | 29273V100 | 304 | 13997 | SH | DEFINED | 15 |
| D ENERGY TRANSFER EQUITY | COM | 29273V100 | 3828 | 176006 | SH | DEFINED | 48 |
| D ENERGY TRANSFER EQUITY | COM | 29273V100 | 13 | 600 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D ENERPLUS RES FD | UNIT | 29274D604 | 102 | 2741 | SH | DEFINED | 15 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 279 | 7500 | SH | DEFINED | 47 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 1747 | 46970 | SH | DEFINED | 48 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 735 | 19772 | SH | DEFINED | 48 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 214 | 5755 | SH | DEFINED | 49 |
| D ENERPLUS RES FD | UNIT | 29274D604 | 417 | 11200 | SH | DEFINED | 49 |
| D ENERSIS S A | SPON | 29274F104 | 2099 | 128600 | SH | DEFINED | 48 |
| D ENERSYS | COM | 29275Y102 | 21155 | 1073290 | SH | DEFINED | 15 |
| D ENERSYS | COM | 29275Y102 | 2409 | 122225 | SH | DEFINED | 48 |
| D ENERSYS | COM | 29275Y102 | 2 | 125 | SH | DEFINED | 49 |
| D ENERGYSOLUTIONS INC | DEPO | 292756202 | 428 | 42821 | SH | DEFINED | 15 |
| D ENERGYSOLUTIONS INC | DEPO | 292756202 | 10039 | 1003870 | SH | DEFINED | 39 |
| D ENERGYSOLUTIONS INC | DEPO | 292756202 | 1755 | 175456 | SH | DEFINED | 48 |
| D ENERNOC INC | COM | 292764107 | 57 | 5526 | SH | DEFINED | 15 |
| D ENERNOC INC | COM | 292764107 | 2 | 200 | SH | DEFINED | 47 |
| D ENERNOC INC | COM | 292764107 | 242 | 23401 | SH | DEFINED | 48 |
| D ENERNOC INC | COM | 292764107 | 16 | 1500 | SH | DEFINED | 49 |
| D ENERGYSOUTH INC | COM | 292970100 | 506 | 8240 | SH | DEFINED | 15 |
| D ENERGYSOUTH INC | COM | 292970100 | 1247 | 20295 | SH | DEFINED | 48 |
| D ENERGYSOUTH INC | COM | 292970100 | 47 | 770 | SH | DEFINED | 49 |
| D ENGLOBAL CORP | COM | 293306106 | 5678 | 427874 | SH | DEFINED | 03 |
| D ENGLOBAL CORP | COM | 293306106 | 322 | 24286 | SH | DEFINED | 15 |
| D ENGLOBAL CORP | COM | 293306106 | 835 | 62948 | SH | DEFINED | 2234 |
| D ENGLOBAL CORP | COM | 293306106 | 1679 | 126548 | SH | DEFINED | 34 |
| D ENGLOBAL CORP | COM | 293306106 | 1165 | 87789 | SH | DEFINED | 48 |
| D ENGLOBAL CORP | COM | 293306106 | 51 | 3833 | SH | DEFINED | 49 |
| D ENGLOBAL CORP | COM | 293306106 | 27 | 2000 | SH | DEFINED | 49 |
| D ENNIS INC | COM | 293389102 | 264 | 17100 | SH | DEFINED | 09 |
| D ENNIS INC | COM | 293389102 | 530 | 34301 | SH | DEFINED | 15 |
| D ENNIS INC | COM | 293389102 | 2291 | 148200 | SH | DEFINED | 22 |
| D ENNIS INC | COM | 293389102 | 1471 | 95157 | SH | DEFINED | 48 |
| D ENNIS INC | COM | 293389102 | 165 | 10690 | SH | DEFINED | 49 |
| D ENPRO INDS INC | COM | 29355X107 | 7012 | 188689 | SH | DEFINED | 15 |
| D ENPRO INDS INC | COM | 29355X107 | 8415 | 226458 | SH | DEFINED | 22 |
| D ENPRO INDS INC | COM | 29355X107 | 319 | 8579 | SH | DEFINED | 22 |
| D ENPRO INDS INC | COM | 29355X107 | 2451 | 65947 | SH | DEFINED | 48 |
| D ENPRO INDS INC | COM | 29355X107 | 119 | 3200 | SH | DEFINED | 48 |
| D ENPRO INDS INC | COM | 29355X107 | 22 | 590 | SH | DEFINED | 49 |
| D ENSIGN GROUP INC | COM | 29358P101 | 81 | 4743 | SH | DEFINED | 15 |
| D ENSIGN GROUP INC | COM | 29358P101 | 524 | 30686 | SH | DEFINED | 2234 |
| D ENSIGN GROUP INC | COM | 29358P101 | 524 | 30686 | SH | DEFINED | 34 |
| D ENSIGN GROUP INC | COM | 29358P101 | 184 | 10786 | SH | DEFINED | 48 |
| D ENTEGRIS INC | COM | 29362U104 | 3436 | 709848 | SH | DEFINED | 15 |
| D ENTEGRIS INC | COM | 29362U104 | 745 | 154000 | SH | DEFINED | 22 |
| D ENTEGRIS INC | COM | 29362U104 | 3 | 645 | SH | DEFINED | 47 |
| D ENTEGRIS INC | COM | 29362U104 | 1561 | 322525 | SH | DEFINED | 48 |
| D ENTEGRIS INC | COM | 29362U104 | 65 | 13330 | SH | DEFINED | 49 |
| D ENTEGRIS INC | COM | 29362U104 | 3 | 520 | SH | DEFINED | 49 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 1 | 242 | SH | DEFINED | 04 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 388 | 77373 | SH | DEFINED | 15 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 271 | 53985 | SH | DEFINED | 22 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 758 | 150941 | SH | DEFINED | 48 |
| D ENTERCOM COMMUNICATIONS | CL A | 293639100 | 51 | 10180 | SH | DEFINED | 49 |
| D ENTERGY CORP NEW | COM | 29364G103 | 34455 | 387090 | SH | DEFINED | 03 |
| D ENTERGY CORP NEW | COM | 29364G103 | 236 | 2650 | SH | DEFINED | 04 |
| D ENTERGY CORP NEW | COM | 29364G103 | 53817 | 604620 | SH | DEFINED | 15 |
| D ENTERGY CORP NEW | COM | 29364G103 | 27 | 300 | SH | DEFINED | 1545 |
| D ENTERGY CORP NEW | COM | 29364G103 | 42970 | 482760 | SH | DEFINED | 22 |
| D ENTERGY CORP NEW | COM | 29364G103 | 419 | 4704 | SH | DEFINED | 22 |
| D ENTERGY CORP NEW | COM | 29364G103 | 3445 | 38700 | SH | DEFINED | 2215 |
| D ENTERGY CORP NEW | COM | 29364G103 | 233 | 2620 | SH | DEFINED | 42 |
| D ENTERGY CORP NEW | COM | 29364G103 | 75619 | 849557 | SH | DEFINED | 48 |

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|---|------------------------------|------|-----------|-------|--------|----|---------|------|
| D | ENERGY CORP NEW | COM | 29364G103 | 2 | 25 | SH | DEFINED | 48 |
| D | ENERGY CORP NEW | COM | 29364G103 | 3883 | 43628 | SH | DEFINED | 49 |
| D | ENERGY CORP NEW | COM | 29364G103 | 2615 | 29378 | SH | DEFINED | 49 |
| D | ENTERPRISE FINL SVCS CO | COM | 293712105 | 138 | 6116 | SH | DEFINED | 15 |
| D | ENTERPRISE FINL SVCS CO | COM | 293712105 | 270 | 11981 | SH | DEFINED | 48 |
| D | ENTERPRISE GP HLDGS L P UNIT | UNIT | 293716106 | 59 | 2516 | SH | DEFINED | 15 |
| D | ENTERPRISE GP HLDGS L P UNIT | UNIT | 293716106 | 1139 | 48395 | SH | DEFINED | 48 |
| D | ENTERPRISE GP HLDGS L P UNIT | UNIT | 293716106 | 9 | 400 | SH | DEFINED | 49 |
| D | ENTERPRISE GP HLDGS L P UNIT | UNIT | 293716106 | 22 | 950 | SH | DEFINED | 49 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 757 | 29370 | SH | DEFINED | 15 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 54 | 2100 | SH | DEFINED | 39 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 117 | 4525 | SH | DEFINED | 47 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 10864 | 421584 | SH | DEFINED | 48 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 70 | 2700 | SH | DEFINED | 48 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 1553 | 60254 | SH | DEFINED | 49 |
| D | ENTERPRISE PRODS PARTNE | COM | 293792107 | 428 | 16605 | SH | DEFINED | 49 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 56 | 1026 | SH | DEFINED | 04 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 7427 | 135731 | SH | DEFINED | 15 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 9560 | 174699 | SH | DEFINED | 22 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 719 | 13137 | SH | DEFINED | 22 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 5690 | 103981 | SH | DEFINED | 48 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 11 | 200 | SH | DEFINED | 48 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 73 | 1340 | SH | DEFINED | 49 |
| D | ENTERTAINMENT PPTYS TR | COM | 29380T105 | 306 | 5600 | SH | DEFINED | 49 |
| D | ENTREMED INC | COM | 29382F103 | 1 | 2780 | SH | DEFINED | 15 |
| D | ENTREMED INC | COM | 29382F103 | 18 | 48162 | SH | DEFINED | 48 |
| D | ENTRAVISION COMMUNICATI | CL A | 29382R107 | 244 | 90521 | SH | DEFINED | 15 |
| D | ENTRAVISION COMMUNICATI | CL A | 29382R107 | 358 | 132907 | SH | DEFINED | 48 |
| D | ENTRAVISION COMMUNICATI | CL A | 29382R107 | 0 | 94 | SH | DEFINED | 49 |
| D | ENTROPIC COMMUNICATIONS | COM | 29384R105 | 4 | 2761 | SH | DEFINED | 15 |
| D | ENTROPIC COMMUNICATIONS | COM | 29384R105 | 33 | 23246 | SH | DEFINED | 48 |
| D | ENTRUST INC | COM | 293848107 | 173 | 80366 | SH | DEFINED | 15 |
| D | ENTRUST INC | COM | 293848107 | 324 | 150505 | SH | DEFINED | 48 |
| D | ENTRUST INC | COM | 293848107 | 0 | 72 | SH | DEFINED | 49 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 6785 | 919364 | SH | DEFINED | 03 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 580 | 78600 | SH | DEFINED | 09 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 542 | 73487 | SH | DEFINED | 15 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 960 | 130070 | SH | DEFINED | 34 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 1847 | 250219 | SH | DEFINED | 48 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 0 | 52 | SH | DEFINED | 49 |
| D | ENZON PHARMACEUTICALS I | COM | 293904108 | 129 | 17430 | SH | DEFINED | 49 |
| D | ENVIRONMENTAL PWR CORP | COM | 29406L201 | 47 | 21370 | SH | DEFINED | 48 |
| D | ENVIRONMENTAL PWR CORP | COM | 29406L201 | 3 | 1500 | SH | DEFINED | 49 |
| D | ENZO BIOCHEM INC | COM | 294100102 | 658 | 59892 | SH | DEFINED | 15 |
| D | ENZO BIOCHEM INC | COM | 294100102 | 775 | 70583 | SH | DEFINED | 22 |
| D | ENZO BIOCHEM INC | COM | 294100102 | 141 | 12868 | SH | DEFINED | 22 |
| D | ENZO BIOCHEM INC | COM | 294100102 | 1110 | 101123 | SH | DEFINED | 48 |
| D | ENZO BIOCHEM INC | COM | 294100102 | 86 | 7800 | SH | DEFINED | 49 |
| D | EPICOR SOFTWARE CORP | COM | 29426L108 | 789 | 100017 | SH | DEFINED | 15 |
| D | EPICOR SOFTWARE CORP | COM | 29426L108 | 2800 | 354905 | SH | DEFINED | 22 |
| D | EPICOR SOFTWARE CORP | COM | 29426L108 | 221 | 28069 | SH | DEFINED | 22 |
| D | EPICOR SOFTWARE CORP | COM | 29426L108 | 1191 | 150909 | SH | DEFINED | 48 |
| D | EPICOR SOFTWARE CORP | COM | 29426L108 | 5267 | 667526 | SH | DEFINED | 56 |
| D | EPOCH HOLDING CORP | COM | 29428R103 | 55 | 5250 | SH | DEFINED | 15 |
| D | EPOCH HOLDING CORP | COM | 29428R103 | 104 | 9842 | SH | DEFINED | 48 |
| D | EQUIFAX INC | COM | 294429105 | 14689 | 426389 | SH | DEFINED | 15 |
| D | EQUIFAX INC | COM | 294429105 | 7 | 200 | SH | DEFINED | 1545 |
| D | EQUIFAX INC | COM | 294429105 | 11162 | 324005 | SH | DEFINED | 22 |
| D | EQUIFAX INC | COM | 294429105 | 109 | 3150 | SH | DEFINED | 22 |
| D | EQUIFAX INC | COM | 294429105 | 897 | 26050 | SH | DEFINED | 2215 |
| D | EQUIFAX INC | COM | 294429105 | 19234 | 558325 | SH | DEFINED | 48 |
| D | EQUIFAX INC | COM | 294429105 | 69 | 2000 | SH | DEFINED | 48 |

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| D EQUIFAX INC | COM | 294429105 | 1529 | 44396 | SH | DEFINED | 49 |
| D EQUIFAX INC | COM | 294429105 | 544 | 15797 | SH | DEFINED | 49 |
| D EQUINIX INC | COM | 29444U502 | 2658 | 38260 | SH | DEFINED | 15 |
| D EQUINIX INC | COM | 29444U502 | 7879 | 113430 | SH | DEFINED | 22 |
| D EQUINIX INC | COM | 29444U502 | 4 | 60 | SH | DEFINED | 47 |
| D EQUINIX INC | COM | 29444U502 | 8091 | 116480 | SH | DEFINED | 48 |
| D EQUINIX INC | COM | 29444U502 | 823 | 11851 | SH | DEFINED | 49 |
| D EQUINIX INC | COM | 29444U502 | 230 | 3310 | SH | DEFINED | 49 |
| D EQUINIX INC | COM | 29444U502 | 11 | 155 | SH | DEFINED | 56 |
| D EQUITABLE RES INC | COM | 294549100 | 50 | 1366 | SH | DEFINED | 04 |
| D EQUITABLE RES INC | COM | 294549100 | 88 | 2400 | SH | DEFINED | 04 |
| D EQUITABLE RES INC | COM | 294549100 | 4420 | 120500 | SH | DEFINED | 09 |
| D EQUITABLE RES INC | COM | 294549100 | 11309 | 308319 | SH | DEFINED | 15 |
| D EQUITABLE RES INC | COM | 294549100 | 7 | 200 | SH | DEFINED | 1545 |
| D EQUITABLE RES INC | COM | 294549100 | 17519 | 477611 | SH | DEFINED | 22 |
| D EQUITABLE RES INC | COM | 294549100 | 29 | 800 | SH | DEFINED | 47 |
| D EQUITABLE RES INC | COM | 294549100 | 29 | 800 | SH | DEFINED | 47 |
| D EQUITABLE RES INC | COM | 294549100 | 17993 | 490543 | SH | DEFINED | 48 |
| D EQUITABLE RES INC | COM | 294549100 | 420 | 11440 | SH | DEFINED | 48 |
| D EQUITABLE RES INC | COM | 294549100 | 722 | 19693 | SH | DEFINED | 49 |
| D EQUITABLE RES INC | COM | 294549100 | 1456 | 39689 | SH | DEFINED | 49 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 1639 | 30916 | SH | DEFINED | 15 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 3101 | 58482 | SH | DEFINED | 48 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 68 | 1290 | SH | DEFINED | 49 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 4 | 70 | SH | DEFINED | 49 |
| D EQUITY LIFESTYLE PPTYS | COM | 29472R108 | 25606 | 482867 | SH | DEFINED | 57 |
| D EQUITY ONE | COM | 294752100 | 1706 | 83243 | SH | DEFINED | 15 |
| D EQUITY ONE | COM | 294752100 | 1334 | 65100 | SH | DEFINED | 22 |
| D EQUITY ONE | COM | 294752100 | 2561 | 125001 | SH | DEFINED | 48 |
| D EQUITY ONE | COM | 294752100 | 25 | 1220 | SH | DEFINED | 49 |
| D EQUITY ONE | COM | 294752100 | 23 | 1123 | SH | DEFINED | 49 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 51 | 1150 | SH | DEFINED | 04 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 42335 | 953266 | SH | DEFINED | 15 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 22 | 500 | SH | DEFINED | 1545 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 4212 | 94847 | SH | DEFINED | 22 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 291 | 6550 | SH | DEFINED | 22 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 2436 | 54850 | SH | DEFINED | 2215 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 1777 | 40020 | SH | DEFINED | 2257 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 1051 | 23660 | SH | DEFINED | 45 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 355 | 8000 | SH | DEFINED | 47 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 60879 | 1370830 | SH | DEFINED | 48 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 44 | 1000 | SH | DEFINED | 48 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 1632 | 36743 | SH | DEFINED | 49 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 352 | 7921 | SH | DEFINED | 49 |
| D EQUITY RESIDENTIAL | SH B | 29476L107 | 90257 | 2032350 | SH | DEFINED | 57 |
| D ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 5245 | 440362 | SH | DEFINED | 15 |
| D ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 1302 | 109349 | SH | DEFINED | 48 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 7804 | 827560 | SH | DEFINED | 03 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 5 | 580 | SH | DEFINED | 04 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 40 | 4200 | SH | DEFINED | 15 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 1038 | 110100 | SH | DEFINED | 22 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 5 | 545 | SH | DEFINED | 39 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 5895 | 625107 | SH | DEFINED | 42 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 16 | 1650 | SH | DEFINED | 47 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 1439 | 152649 | SH | DEFINED | 48 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 9 | 928 | SH | DEFINED | 48 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 405 | 42929 | SH | DEFINED | 49 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 117 | 12370 | SH | DEFINED | 49 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 15223 | 1614356 | SH | DEFINED | 51 |
| D ERICSSON L M TEL CO | ADR | 294821608 | 19 | 2000 | SH | DEFINED | 56 |
| D ERIE INDY CO | CL A | 29530P102 | 6032 | 142709 | SH | DEFINED | 15 |
| D ERIE INDY CO | CL A | 29530P102 | 4546 | 107538 | SH | DEFINED | 48 |

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| D ERIE INDY CO | CL A | 29530P102 | 11392 | 269513 | SH | DEFINED | 49 |
| D ERIE INDY CO | CL A | 29530P102 | 23 | 550 | SH | DEFINED | 49 |
| D ESCALADE INC | COM | 296056104 | 30 | 10164 | SH | DEFINED | 48 |
| D ESCO TECHNOLOGIES INC | COM | 296315104 | 12 | 239 | SH | DEFINED | 04 |
| D ESCO TECHNOLOGIES INC | COM | 296315104 | 1830 | 38000 | SH | DEFINED | 15 |
| D ESCO TECHNOLOGIES INC | COM | 296315104 | 28952 | 601045 | SH | DEFINED | 39 |
| D ESCO TECHNOLOGIES INC | COM | 296315104 | 3990 | 82833 | SH | DEFINED | 48 |
| D ESCO TECHNOLOGIES INC | COM | 296315104 | 102 | 2120 | SH | DEFINED | 49 |
| D ESSA BANCORP INC | COM | 29667D104 | 901 | 64844 | SH | DEFINED | 15 |
| D ESSA BANCORP INC | COM | 29667D104 | 535 | 38471 | SH | DEFINED | 48 |
| D ESSA BANCORP INC | COM | 29667D104 | 3 | 230 | SH | DEFINED | 49 |
| D ESSEX PPTY TR INC | COM | 297178105 | 8134 | 68742 | SH | DEFINED | 15 |
| D ESSEX PPTY TR INC | COM | 297178105 | 6177 | 52200 | SH | DEFINED | 22 |
| D ESSEX PPTY TR INC | COM | 297178105 | 14663 | 123912 | SH | DEFINED | 48 |
| D ESSEX PPTY TR INC | COM | 297178105 | 88 | 746 | SH | DEFINED | 49 |
| D ESSEX PPTY TR INC | COM | 297178105 | 6 | 47 | SH | DEFINED | 49 |
| D ESSEX PPTY TR INC | COM | 297178105 | 26796 | 226450 | SH | DEFINED | 57 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 8148 | 205816 | SH | DEFINED | 03 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 538 | 13600 | SH | DEFINED | 09 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 28 | 700 | SH | DEFINED | 09 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 8676 | 219148 | SH | DEFINED | 15 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 3265 | 82467 | SH | DEFINED | 22 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 514 | 12988 | SH | DEFINED | 22 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 3248 | 82038 | SH | DEFINED | 48 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 42 | 1050 | SH | DEFINED | 49 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 3 | 80 | SH | DEFINED | 49 |
| D ESTERLINE TECHNOLOGIES | COM | 297425100 | 12 | 313 | SH | DEFINED | 56 |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 10006 | 171624 | SH | DEFINED | 03 |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 1195 | 20500 | SH | DEFINED | 22 |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 1353 | 23200 | SH | DEFINED | 48 |
| D ETABLISSEMENTS DELHAIZE | SPON | 29759W101 | 116 | 1997 | SH | DEFINED | 49 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 11437 | 408163 | SH | DEFINED | 03 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 25 | 900 | SH | DEFINED | 0918 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 1306 | 46615 | SH | DEFINED | 15 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 2095 | 74777 | SH | DEFINED | 22 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 246 | 8764 | SH | DEFINED | 22 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 2900 | 103508 | SH | DEFINED | 48 |
| D ETHAN ALLEN INTERIORS I | COM | 297602104 | 42 | 1500 | SH | DEFINED | 49 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 1132 | 67649 | SH | DEFINED | 15 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 1941 | 116011 | SH | DEFINED | 48 |
| D EURONET WORLDWIDE INC | COM | 298736109 | 3 | 150 | SH | DEFINED | 49 |
| D EVANS & SUTHERLAND COMP | COM | 299096107 | 4 | 3765 | SH | DEFINED | 15 |
| D EVANS & SUTHERLAND COMP | COM | 299096107 | 14 | 12340 | SH | DEFINED | 48 |
| D EVERCORE PARTNERS INC | CLAS | 29977A105 | 239 | 13307 | SH | DEFINED | 15 |
| D EVERCORE PARTNERS INC | CLAS | 29977A105 | 651 | 36193 | SH | DEFINED | 48 |
| D EVERCORE PARTNERS INC | CLAS | 29977A105 | 75 | 4180 | SH | DEFINED | 49 |
| D EVERGREEN ENERGY INC | COM | 30024B104 | 93 | 93910 | SH | DEFINED | 15 |
| D EVERGREEN ENERGY INC | COM | 30024B104 | 185 | 186751 | SH | DEFINED | 48 |
| D EVERGREEN MULTI SECT IN | COM | 30024Y104 | 0 | 5 | SH | DEFINED | 49 |
| D EVERGREEN MULTI SECT IN | COM | 30024Y104 | 257 | 20800 | SH | DEFINED | 49 |
| D EVERGREEN SOLAR INC | COM | 30033R108 | 9 | 1579 | SH | DEFINED | 04 |
| D EVERGREEN SOLAR INC | COM | 30033R108 | 1306 | 236667 | SH | DEFINED | 15 |
| D EVERGREEN SOLAR INC | COM | 30033R108 | 2894 | 524216 | SH | DEFINED | 48 |
| D EVERGREEN SOLAR INC | COM | 30033R108 | 7 | 1210 | SH | DEFINED | 49 |
| D EXACT SCIENCES CORP | COM | 30063P105 | 8 | 9247 | SH | DEFINED | 15 |
| D EXACT SCIENCES CORP | COM | 30063P105 | 28 | 32076 | SH | DEFINED | 48 |
| D EXACT SCIENCES CORP | COM | 30063P105 | 4 | 4513 | SH | DEFINED | 49 |
| D EXACTECH INC | COM | 30064E109 | 4409 | 198251 | SH | DEFINED | 03 |
| D EXACTECH INC | COM | 30064E109 | 164 | 7379 | SH | DEFINED | 15 |
| D EXACTECH INC | COM | 30064E109 | 590 | 26520 | SH | DEFINED | 34 |
| D EXACTECH INC | COM | 30064E109 | 768 | 34519 | SH | DEFINED | 48 |
| D EXAR CORP | COM | 300645108 | 535 | 69858 | SH | DEFINED | 15 |

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| D EXAR CORP | COM | 300645108 | 944 | 123300 | SH | DEFINED | 22 |
| D EXAR CORP | COM | 300645108 | 188 | 24498 | SH | DEFINED | 22 |
| D EXAR CORP | COM | 300645108 | 894 | 116699 | SH | DEFINED | 48 |
| D EXELON CORP | COM | 30161N101 | 33598 | 536545 | SH | DEFINED | 03 |
| D EXELON CORP | COM | 30161N101 | 1706 | 27247 | SH | DEFINED | 04 |
| D EXELON CORP | COM | 30161N101 | 1382 | 22062 | SH | DEFINED | 04 |
| D EXELON CORP | COM | 30161N101 | 131491 | 2099819 | SH | DEFINED | 15 |
| D EXELON CORP | COM | 30161N101 | 63 | 1000 | SH | DEFINED | 1545 |
| D EXELON CORP | COM | 30161N101 | 60833 | 971468 | SH | DEFINED | 22 |
| D EXELON CORP | COM | 30161N101 | 1007 | 16080 | SH | DEFINED | 22 |
| D EXELON CORP | COM | 30161N101 | 8416 | 134400 | SH | DEFINED | 2215 |
| D EXELON CORP | COM | 30161N101 | 500 | 7979 | SH | DEFINED | 34 |
| D EXELON CORP | COM | 30161N101 | 620 | 9896 | SH | DEFINED | 39 |
| D EXELON CORP | COM | 30161N101 | 243 | 3886 | SH | DEFINED | 42 |
| D EXELON CORP | COM | 30161N101 | 386 | 6172 | SH | DEFINED | 47 |
| D EXELON CORP | COM | 30161N101 | 132 | 2105 | SH | DEFINED | 47 |
| D EXELON CORP | COM | 30161N101 | 179857 | 2872200 | SH | DEFINED | 48 |
| D EXELON CORP | COM | 30161N101 | 1126 | 17988 | SH | DEFINED | 48 |
| D EXELON CORP | COM | 30161N101 | 142168 | 2270322 | SH | DEFINED | 49 |
| D EXELON CORP | COM | 30161N101 | 34147 | 545304 | SH | DEFINED | 49 |
| D EXELON CORP | COM | 30161N101 | 25 | 400 | SH | DEFINED | 56 |
| D EXELIXIS INC | COM | 30161Q104 | 888 | 146029 | SH | DEFINED | 15 |
| D EXELIXIS INC | COM | 30161Q104 | 2017 | 331747 | SH | DEFINED | 48 |
| D EXELIXIS INC | COM | 30161Q104 | 91 | 15020 | SH | DEFINED | 49 |
| D EXFO ELECTRO OPTICAL EN | SUB | 302043104 | 133 | 40781 | SH | DEFINED | 2234 |
| D EXFO ELECTRO OPTICAL EN | SUB | 302043104 | 133 | 40781 | SH | DEFINED | 34 |
| D EXIDE TECHNOLOGIES | COM | 302051206 | 791 | 107158 | SH | DEFINED | 15 |
| D EXIDE TECHNOLOGIES | COM | 302051206 | 2 | 241 | SH | DEFINED | 47 |
| D EXIDE TECHNOLOGIES | COM | 302051206 | 1220 | 165375 | SH | DEFINED | 48 |
| D EXIDE TECHNOLOGIES | COM | 302051206 | 2 | 220 | SH | DEFINED | 49 |
| D EXLSERVICE HOLDINGS INC | COM | 302081104 | 141 | 16104 | SH | DEFINED | 15 |
| D EXLSERVICE HOLDINGS INC | COM | 302081104 | 249 | 28391 | SH | DEFINED | 48 |
| D EXPEDIA INC DEL | COM | 30212P105 | 3 | 200 | SH | DEFINED | 04 |
| D EXPEDIA INC DEL | COM | 30212P105 | 18815 | 1245221 | SH | DEFINED | 09 |
| D EXPEDIA INC DEL | COM | 30212P105 | 92 | 6100 | SH | DEFINED | 09 |
| D EXPEDIA INC DEL | COM | 30212P105 | 13187 | 872701 | SH | DEFINED | 15 |
| D EXPEDIA INC DEL | COM | 30212P105 | 5 | 350 | SH | DEFINED | 1545 |
| D EXPEDIA INC DEL | COM | 30212P105 | 4406 | 291628 | SH | DEFINED | 22 |
| D EXPEDIA INC DEL | COM | 30212P105 | 76 | 5050 | SH | DEFINED | 22 |
| D EXPEDIA INC DEL | COM | 30212P105 | 640 | 42350 | SH | DEFINED | 2215 |
| D EXPEDIA INC DEL | COM | 30212P105 | 1 | 50 | SH | DEFINED | 47 |
| D EXPEDIA INC DEL | COM | 30212P105 | 13650 | 903366 | SH | DEFINED | 48 |
| D EXPEDIA INC DEL | COM | 30212P105 | 0 | 0 | SH | DEFINED | 48 |
| D EXPEDIA INC DEL | COM | 30212P105 | 369 | 24454 | SH | DEFINED | 49 |
| D EXPEDIA INC DEL | COM | 30212P105 | 312 | 20680 | SH | DEFINED | 49 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 3 | 100 | SH | DEFINED | 04 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 51 | 1460 | SH | DEFINED | 04 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 19953 | 572700 | SH | DEFINED | 09 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 174 | 5000 | SH | DEFINED | 09 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 22805 | 654571 | SH | DEFINED | 15 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 14 | 400 | SH | DEFINED | 1545 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 7477 | 214613 | SH | DEFINED | 22 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 179 | 5150 | SH | DEFINED | 22 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 1498 | 43000 | SH | DEFINED | 2215 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 33103 | 950139 | SH | DEFINED | 48 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 338 | 9700 | SH | DEFINED | 48 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 4312 | 123768 | SH | DEFINED | 49 |
| D EXPEDITORS INTL WASH IN | COM | 302130109 | 1332 | 38242 | SH | DEFINED | 49 |
| D EXPONENT INC | COM | 30214U102 | 12305 | 371868 | SH | DEFINED | 03 |
| D EXPONENT INC | COM | 30214U102 | 26 | 800 | SH | DEFINED | 09 |
| D EXPONENT INC | COM | 30214U102 | 3466 | 104740 | SH | DEFINED | 15 |
| D EXPONENT INC | COM | 30214U102 | 1649 | 49820 | SH | DEFINED | 34 |

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|---------------------------|------|-----------|---------|----------|----|---------|------|
| D EXPONENT INC | COM | 30214U102 | 1426 | 43109 | SH | DEFINED | 48 |
| D EXPONENT INC | COM | 30214U102 | 25 | 760 | SH | DEFINED | 49 |
| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 1 | 6512 | SH | DEFINED | 15 |
| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 14 | 73297 | SH | DEFINED | 48 |
| D EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 0 | 1124 | SH | DEFINED | 49 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 7706 | 104394 | SH | DEFINED | 03 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 163221 | 2211070 | SH | DEFINED | 09 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 11169 | 151300 | SH | DEFINED | 09 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 1978 | 26800 | SH | DEFINED | 0918 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 299818 | 4061480 | SH | DEFINED | 15 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 22 | 300 | SH | DEFINED | 1545 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 19784 | 268000 | SH | DEFINED | 22 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 450 | 6090 | SH | DEFINED | 22 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 1107 | 15000 | SH | DEFINED | 2209 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 3687 | 49950 | SH | DEFINED | 2215 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 50 | 679 | SH | DEFINED | 39 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 170 | 2297 | SH | DEFINED | 47 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 89923 | 1218145 | SH | DEFINED | 48 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 254 | 3438 | SH | DEFINED | 48 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 3594 | 48684 | SH | DEFINED | 49 |
| D EXPRESS SCRIPTS INC | COM | 302182100 | 10071 | 136430 | SH | DEFINED | 49 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 2880 | 187500 | SH | DEFINED | 09 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 34 | 2200 | SH | DEFINED | 09 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 8393 | 546404 | SH | DEFINED | 15 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 14668 | 954920 | SH | DEFINED | 22 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 502 | 32700 | SH | DEFINED | 22 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 44 | 2842 | SH | DEFINED | 42 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 7586 | 493877 | SH | DEFINED | 48 |
| D EXTRA SPACE STORAGE INC | COM | 30225T102 | 177 | 11510 | SH | DEFINED | 49 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 6219 | 194575 | SH | DEFINED | 15 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 4295 | 134390 | SH | DEFINED | 22 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 7263 | 227240 | SH | DEFINED | 48 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 111 | 3485 | SH | DEFINED | 49 |
| D EXTERRAN HLDGS INC | COM | 30225X103 | 10 | 310 | SH | DEFINED | 49 |
| D EXTREME NETWORKS INC | COM | 30226D106 | 537 | 159491 | SH | DEFINED | 15 |
| D EXTREME NETWORKS INC | COM | 30226D106 | 867 | 257390 | SH | DEFINED | 48 |
| D EZCORP INC | CL A | 302301106 | 13347 | 709946 | SH | DEFINED | 03 |
| D EZCORP INC | CL A | 302301106 | 38 | 2000 | SH | DEFINED | 09 |
| D EZCORP INC | CL A | 302301106 | 5514 | 293291 | SH | DEFINED | 15 |
| D EZCORP INC | CL A | 302301106 | 1951 | 103800 | SH | DEFINED | 22 |
| D EZCORP INC | CL A | 302301106 | 1872 | 99560 | SH | DEFINED | 34 |
| D EZCORP INC | CL A | 302301106 | 3176 | 168935 | SH | DEFINED | 48 |
| D EXXON MOBIL CORP | COM | 30231G102 | 44346 | 571031 | SH | DEFINED | 03 |
| D EXXON MOBIL CORP | COM | 30231G102 | 8420 | 108420 | SH | DEFINED | 04 |
| D EXXON MOBIL CORP | COM | 30231G102 | 9808 | 126298 | SH | DEFINED | 04 |
| D EXXON MOBIL CORP | COM | 30231G102 | 564126 | 7264054 | SH | DEFINED | 09 |
| D EXXON MOBIL CORP | COM | 30231G102 | 56383 | 726030 | SH | DEFINED | 09 |
| D EXXON MOBIL CORP | COM | 30231G102 | 19773 | 254608 | SH | DEFINED | 0918 |
| D EXXON MOBIL CORP | COM | 30231G102 | 1409912 | 18154928 | SH | DEFINED | 15 |
| D EXXON MOBIL CORP | COM | 30231G102 | 625 | 8050 | SH | DEFINED | 1545 |
| D EXXON MOBIL CORP | COM | 30231G102 | 220526 | 2839632 | SH | DEFINED | 22 |
| D EXXON MOBIL CORP | COM | 30231G102 | 9867 | 127056 | SH | DEFINED | 22 |
| D EXXON MOBIL CORP | COM | 30231G102 | 84106 | 1082997 | SH | DEFINED | 2215 |
| D EXXON MOBIL CORP | COM | 30231G102 | 356843 | 4594942 | SH | DEFINED | 2224 |
| D EXXON MOBIL CORP | COM | 30231G102 | 109 | 1400 | SH | DEFINED | 2251 |
| D EXXON MOBIL CORP | COM | 30231G102 | 11754 | 151351 | SH | DEFINED | 34 |
| D EXXON MOBIL CORP | COM | 30231G102 | 1831 | 23576 | SH | DEFINED | 39 |
| D EXXON MOBIL CORP | COM | 30231G102 | 1388 | 17870 | SH | DEFINED | 42 |
| D EXXON MOBIL CORP | COM | 30231G102 | 4162 | 53590 | SH | DEFINED | 45 |
| D EXXON MOBIL CORP | COM | 30231G102 | 21738 | 279910 | SH | DEFINED | 47 |
| D EXXON MOBIL CORP | COM | 30231G102 | 4760 | 61290 | SH | DEFINED | 47 |
| D EXXON MOBIL CORP | COM | 30231G102 | 2312794 | 29781014 | SH | DEFINED | 48 |

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| D EXXON MOBIL CORP | COM | 30231G102 | 741527 | 9548382 | SH | DEFINED | 48 |
| D EXXON MOBIL CORP | COM | 30231G102 | 563111 | 7250973 | SH | DEFINED | 49 |
| D EXXON MOBIL CORP | COM | 30231G102 | 521749 | 6718379 | SH | DEFINED | 49 |
| D EXXON MOBIL CORP | COM | 30231G102 | 14331 | 184531 | SH | DEFINED | 51 |
| D EXXON MOBIL CORP | COM | 30231G102 | 13965 | 179822 | SH | DEFINED | 56 |
| D FBL FINL GROUP INC | CL A | 30239F106 | 528 | 18922 | SH | DEFINED | 15 |
| D FBL FINL GROUP INC | CL A | 30239F106 | 1207 | 43262 | SH | DEFINED | 48 |
| D FEI CO | COM | 30241L109 | 10704 | 449576 | SH | DEFINED | 03 |
| D FEI CO | COM | 30241L109 | 1466 | 61565 | SH | DEFINED | 15 |
| D FEI CO | COM | 30241L109 | 1741 | 73100 | SH | DEFINED | 22 |
| D FEI CO | COM | 30241L109 | 328 | 13774 | SH | DEFINED | 22 |
| D FEI CO | COM | 30241L109 | 2514 | 105581 | SH | DEFINED | 48 |
| D FEI CO | COM | 30241L109 | 12 | 500 | SH | DEFINED | 49 |
| D FLIR SYS INC | COM | 302445101 | 1057 | 27506 | SH | DEFINED | 03 |
| D FLIR SYS INC | COM | 302445101 | 12654 | 329369 | SH | DEFINED | 15 |
| D FLIR SYS INC | COM | 302445101 | 31919 | 830800 | SH | DEFINED | 22 |
| D FLIR SYS INC | COM | 302445101 | 98 | 2560 | SH | DEFINED | 2251 |
| D FLIR SYS INC | COM | 302445101 | 13 | 330 | SH | DEFINED | 47 |
| D FLIR SYS INC | COM | 302445101 | 19089 | 496838 | SH | DEFINED | 48 |
| D FLIR SYS INC | COM | 302445101 | 2927 | 76185 | SH | DEFINED | 49 |
| D FLIR SYS INC | COM | 302445101 | 905 | 23550 | SH | DEFINED | 49 |
| D FLIR SYS INC | COM | 302445101 | 1610 | 41900 | SH | DEFINED | 51 |
| D FLIR SYS INC | COM | 302445101 | 15 | 390 | SH | DEFINED | 56 |
| D FBR CAPITAL MARKETS COR | COM | 30247C301 | 1528 | 235805 | SH | DEFINED | 03 |
| D FBR CAPITAL MARKETS COR | COM | 30247C301 | 123 | 19020 | SH | DEFINED | 15 |
| D FBR CAPITAL MARKETS COR | COM | 30247C301 | 365 | 56253 | SH | DEFINED | 48 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 993 | 21340 | SH | DEFINED | 03 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 63974 | 1374300 | SH | DEFINED | 09 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 186 | 4000 | SH | DEFINED | 09 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 577 | 12400 | SH | DEFINED | 0918 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 19210 | 412665 | SH | DEFINED | 15 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 9 | 200 | SH | DEFINED | 1545 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 30568 | 656674 | SH | DEFINED | 22 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 1680 | 36100 | SH | DEFINED | 2209 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 10894 | 234031 | SH | DEFINED | 42 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 24519 | 526729 | SH | DEFINED | 48 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 102 | 2200 | SH | DEFINED | 48 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 1027 | 22070 | SH | DEFINED | 49 |
| D FMC TECHNOLOGIES INC | COM | 30249U101 | 1649 | 35426 | SH | DEFINED | 49 |
| D F M C CORP | COM | 302491303 | 726 | 14119 | SH | DEFINED | 03 |
| D F M C CORP | COM | 302491303 | 735 | 14300 | SH | DEFINED | 09 |
| D F M C CORP | COM | 302491303 | 12430 | 241873 | SH | DEFINED | 15 |
| D F M C CORP | COM | 302491303 | 5 | 100 | SH | DEFINED | 1545 |
| D F M C CORP | COM | 302491303 | 26225 | 510315 | SH | DEFINED | 22 |
| D F M C CORP | COM | 302491303 | 229 | 4450 | SH | DEFINED | 2215 |
| D F M C CORP | COM | 302491303 | 1714 | 33360 | SH | DEFINED | 42 |
| D F M C CORP | COM | 302491303 | 8 | 165 | SH | DEFINED | 47 |
| D F M C CORP | COM | 302491303 | 14943 | 290767 | SH | DEFINED | 48 |
| D F M C CORP | COM | 302491303 | 66 | 1280 | SH | DEFINED | 48 |
| D F M C CORP | COM | 302491303 | 1972 | 38377 | SH | DEFINED | 49 |
| D F M C CORP | COM | 302491303 | 517 | 10066 | SH | DEFINED | 49 |
| D FNB CORP PA | COM | 302520101 | 5474 | 342551 | SH | DEFINED | 15 |
| D FNB CORP PA | COM | 302520101 | 965 | 60400 | SH | DEFINED | 22 |
| D FNB CORP PA | COM | 302520101 | 14 | 900 | SH | DEFINED | 47 |
| D FNB CORP PA | COM | 302520101 | 4433 | 277396 | SH | DEFINED | 48 |
| D FNB CORP PA | COM | 302520101 | 2079 | 130071 | SH | DEFINED | 49 |
| D FNB CORP PA | COM | 302520101 | 848 | 53054 | SH | DEFINED | 49 |
| D FPIC INS GROUP INC | COM | 302563101 | 2007 | 39060 | SH | DEFINED | 03 |
| D FPIC INS GROUP INC | COM | 302563101 | 3214 | 62540 | SH | DEFINED | 15 |
| D FPIC INS GROUP INC | COM | 302563101 | 696 | 13550 | SH | DEFINED | 22 |
| D FPIC INS GROUP INC | COM | 302563101 | 1389 | 27028 | SH | DEFINED | 48 |
| D FPL GROUP INC | COM | 302571104 | 19347 | 384635 | SH | DEFINED | 03 |

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| D FPL GROUP INC | COM | 302571104 | 117 | 2317 | SH | DEFINED | 04 |
| D FPL GROUP INC | COM | 302571104 | 149 | 2955 | SH | DEFINED | 04 |
| D FPL GROUP INC | COM | 302571104 | 272 | 5400 | SH | DEFINED | 09 |
| D FPL GROUP INC | COM | 302571104 | 60416 | 1201123 | SH | DEFINED | 15 |
| D FPL GROUP INC | COM | 302571104 | 30 | 600 | SH | DEFINED | 1545 |
| D FPL GROUP INC | COM | 302571104 | 22620 | 449695 | SH | DEFINED | 22 |
| D FPL GROUP INC | COM | 302571104 | 496 | 9870 | SH | DEFINED | 22 |
| D FPL GROUP INC | COM | 302571104 | 4162 | 82750 | SH | DEFINED | 2215 |
| D FPL GROUP INC | COM | 302571104 | 91423 | 1817546 | SH | DEFINED | 39 |
| D FPL GROUP INC | COM | 302571104 | 873 | 17365 | SH | DEFINED | 42 |
| D FPL GROUP INC | COM | 302571104 | 2289 | 45500 | SH | DEFINED | 45 |
| D FPL GROUP INC | COM | 302571104 | 271 | 5395 | SH | DEFINED | 47 |
| D FPL GROUP INC | COM | 302571104 | 133 | 2650 | SH | DEFINED | 47 |
| D FPL GROUP INC | COM | 302571104 | 94529 | 1879312 | SH | DEFINED | 48 |
| D FPL GROUP INC | COM | 302571104 | 3966 | 78845 | SH | DEFINED | 48 |
| D FPL GROUP INC | COM | 302571104 | 10765 | 214021 | SH | DEFINED | 49 |
| D FPL GROUP INC | COM | 302571104 | 7585 | 150794 | SH | DEFINED | 49 |
| D FSI INTL INC | COM | 302633102 | 4 | 5759 | SH | DEFINED | 15 |
| D FSI INTL INC | COM | 302633102 | 32 | 43850 | SH | DEFINED | 48 |
| D FX ENERGY INC | COM | 302695101 | 337 | 45345 | SH | DEFINED | 15 |
| D FX ENERGY INC | COM | 302695101 | 149 | 20000 | SH | DEFINED | 47 |
| D FX ENERGY INC | COM | 302695101 | 981 | 131897 | SH | DEFINED | 48 |
| D FX ENERGY INC | COM | 302695101 | 46 | 6130 | SH | DEFINED | 49 |
| D FX REAL ESTATE & ENTMT | COM | 302709100 | 19 | 18642 | SH | DEFINED | 15 |
| D FX REAL ESTATE & ENTMT | COM | 302709100 | 20 | 18893 | SH | DEFINED | 48 |
| D FX REAL ESTATE & ENTMT | COM | 302709100 | 0 | 60 | SH | DEFINED | 49 |
| D FTI CONSULTING INC | COM | 302941109 | 1445 | 20000 | SH | DEFINED | 03 |
| D FTI CONSULTING INC | COM | 302941109 | 22167 | 306848 | SH | DEFINED | 15 |
| D FTI CONSULTING INC | COM | 302941109 | 10706 | 148197 | SH | DEFINED | 48 |
| D FTI CONSULTING INC | COM | 302941109 | 620 | 8578 | SH | DEFINED | 49 |
| D FACTSET RESH SYS INC | COM | 303075105 | 981 | 18784 | SH | DEFINED | 03 |
| D FACTSET RESH SYS INC | COM | 303075105 | 1609 | 30800 | SH | DEFINED | 09 |
| D FACTSET RESH SYS INC | COM | 303075105 | 5884 | 112611 | SH | DEFINED | 15 |
| D FACTSET RESH SYS INC | COM | 303075105 | 5 | 100 | SH | DEFINED | 1545 |
| D FACTSET RESH SYS INC | COM | 303075105 | 17128 | 327800 | SH | DEFINED | 22 |
| D FACTSET RESH SYS INC | COM | 303075105 | 601 | 11500 | SH | DEFINED | 47 |
| D FACTSET RESH SYS INC | COM | 303075105 | 9402 | 179934 | SH | DEFINED | 48 |
| D FACTSET RESH SYS INC | COM | 303075105 | 591 | 11302 | SH | DEFINED | 49 |
| D FACTSET RESH SYS INC | COM | 303075105 | 517 | 9900 | SH | DEFINED | 49 |
| D FAIR ISAAC CORP | COM | 303250104 | 3045 | 132095 | SH | DEFINED | 15 |
| D FAIR ISAAC CORP | COM | 303250104 | 2273 | 98595 | SH | DEFINED | 22 |
| D FAIR ISAAC CORP | COM | 303250104 | 3204 | 138997 | SH | DEFINED | 48 |
| D FAIR ISAAC CORP | COM | 303250104 | 79 | 3429 | SH | DEFINED | 49 |
| D FAIRCHILD CORP | CL A | 303698104 | 17 | 6531 | SH | DEFINED | 15 |
| D FAIRCHILD CORP | CL A | 303698104 | 150 | 57764 | SH | DEFINED | 48 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 832 | 93600 | SH | DEFINED | 09 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 3057 | 343905 | SH | DEFINED | 15 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 2261 | 254275 | SH | DEFINED | 22 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 3336 | 375292 | SH | DEFINED | 48 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 52 | 5883 | SH | DEFINED | 49 |
| D FAIRCHILD SEMICONDUCTOR | COM | 303726103 | 23 | 2550 | SH | DEFINED | 49 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 7253 | 22080 | SH | DEFINED | 03 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 160 | 486 | SH | DEFINED | 15 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 283 | 860 | SH | DEFINED | 22 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 172 | 524 | SH | DEFINED | 34 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 61896 | 188419 | SH | DEFINED | 48 |
| D FAIRFAX FINL HLDGS LTD | SUB | 303901102 | 5420 | 16500 | SH | DEFINED | 49 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 4 | 433 | SH | DEFINED | 04 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 5 | 581 | SH | DEFINED | 04 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 1 | 82 | SH | DEFINED | 0918 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 2361 | 272341 | SH | DEFINED | 15 |
| D FAIRPOINT COMMUNICATION | COM | 305560104 | 1689 | 194863 | SH | DEFINED | 22 |

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| D FAIRPOINT COMMUNICATION COM | 305560104 | 301 | 34761 | SH | DEFINED | 22 |
| D FAIRPOINT COMMUNICATION COM | 305560104 | 7 | 815 | SH | DEFINED | 47 |
| D FAIRPOINT COMMUNICATION COM | 305560104 | 0 | 29 | SH | DEFINED | 47 |
| D FAIRPOINT COMMUNICATION COM | 305560104 | 2324 | 268075 | SH | DEFINED | 48 |
| D FAIRPOINT COMMUNICATION COM | 305560104 | 104 | 12051 | SH | DEFINED | 48 |
| D FAIRPOINT COMMUNICATION COM | 305560104 | 181 | 20931 | SH | DEFINED | 49 |
| D FAIRPOINT COMMUNICATION COM | 305560104 | 126 | 14571 | SH | DEFINED | 49 |
| D FAIRPOINT COMMUNICATION COM | 305560104 | 0 | 46 | SH | DEFINED | 56 |
| D FALCONSTOR SOFTWARE INC COM | 306137100 | 301 | 56121 | SH | DEFINED | 15 |
| D FALCONSTOR SOFTWARE INC COM | 306137100 | 839 | 156468 | SH | DEFINED | 48 |
| D FALCONSTOR SOFTWARE INC COM | 306137100 | 3 | 500 | SH | DEFINED | 49 |
| D FAMILY DLR STORES INC COM | 307000109 | 6527 | 275400 | SH | DEFINED | 03 |
| D FAMILY DLR STORES INC COM | 307000109 | 9191 | 387800 | SH | DEFINED | 09 |
| D FAMILY DLR STORES INC COM | 307000109 | 175 | 7400 | SH | DEFINED | 09 |
| D FAMILY DLR STORES INC COM | 307000109 | 14 | 600 | SH | DEFINED | 0918 |
| D FAMILY DLR STORES INC COM | 307000109 | 24157 | 1019295 | SH | DEFINED | 15 |
| D FAMILY DLR STORES INC COM | 307000109 | 5 | 200 | SH | DEFINED | 1545 |
| D FAMILY DLR STORES INC COM | 307000109 | 40492 | 1708508 | SH | DEFINED | 22 |
| D FAMILY DLR STORES INC COM | 307000109 | 79 | 3350 | SH | DEFINED | 22 |
| D FAMILY DLR STORES INC COM | 307000109 | 893 | 37700 | SH | DEFINED | 2209 |
| D FAMILY DLR STORES INC COM | 307000109 | 1001 | 42226 | SH | DEFINED | 2215 |
| D FAMILY DLR STORES INC COM | 307000109 | 1517 | 64000 | SH | DEFINED | 34 |
| D FAMILY DLR STORES INC COM | 307000109 | 18679 | 788140 | SH | DEFINED | 48 |
| D FAMILY DLR STORES INC COM | 307000109 | 137 | 5795 | SH | DEFINED | 48 |
| D FAMILY DLR STORES INC COM | 307000109 | 2517 | 106188 | SH | DEFINED | 49 |
| D FAMILY DLR STORES INC COM | 307000109 | 576 | 24313 | SH | DEFINED | 49 |
| D FAMOUS DAVES AMER INC COM | 307068106 | 109 | 18160 | SH | DEFINED | 48 |
| D FARMER BROS CO COM | 307675108 | 247 | 9915 | SH | DEFINED | 15 |
| D FARMER BROS CO COM | 307675108 | 687 | 27604 | SH | DEFINED | 48 |
| D FARMERS CAP BK CORP COM | 309562106 | 163 | 6043 | SH | DEFINED | 15 |
| D FARMERS CAP BK CORP COM | 309562106 | 309 | 11431 | SH | DEFINED | 48 |
| D FARMERS CAP BK CORP COM | 309562106 | 14 | 520 | SH | DEFINED | 49 |
| D FARO TECHNOLOGIES INC COM | 311642102 | 2447 | 120152 | SH | DEFINED | 15 |
| D FARO TECHNOLOGIES INC COM | 311642102 | 3921 | 192497 | SH | DEFINED | 22 |
| D FARO TECHNOLOGIES INC COM | 311642102 | 167 | 8220 | SH | DEFINED | 22 |
| D FARO TECHNOLOGIES INC COM | 311642102 | 665 | 32641 | SH | DEFINED | 48 |
| D FARO TECHNOLOGIES INC COM | 311642102 | 20 | 959 | SH | DEFINED | 49 |
| D FASTENAL CO COM | 311900104 | 5065 | 102558 | SH | DEFINED | 03 |
| D FASTENAL CO COM | 311900104 | 10 | 200 | SH | DEFINED | 04 |
| D FASTENAL CO COM | 311900104 | 19091 | 386528 | SH | DEFINED | 15 |
| D FASTENAL CO COM | 311900104 | 10 | 200 | SH | DEFINED | 1545 |
| D FASTENAL CO COM | 311900104 | 16576 | 335608 | SH | DEFINED | 22 |
| D FASTENAL CO COM | 311900104 | 153 | 3100 | SH | DEFINED | 22 |
| D FASTENAL CO COM | 311900104 | 1289 | 26100 | SH | DEFINED | 2215 |
| D FASTENAL CO COM | 311900104 | 1831 | 37070 | SH | DEFINED | 2251 |
| D FASTENAL CO COM | 311900104 | 29577 | 598840 | SH | DEFINED | 48 |
| D FASTENAL CO COM | 311900104 | 38 | 770 | SH | DEFINED | 48 |
| D FASTENAL CO COM | 311900104 | 3149 | 63752 | SH | DEFINED | 49 |
| D FASTENAL CO COM | 311900104 | 362 | 7320 | SH | DEFINED | 49 |
| D FASTENAL CO COM | 311900104 | 119056 | 2410531 | SH | DEFINED | 51 |
| D FAUQUIER BANKSHARES INC COM | 312059108 | 61 | 4000 | SH | DEFINED | 49 |
| D FAUQUIER BANKSHARES INC COM | 312059108 | 382 | 25200 | SH | DEFINED | 49 |
| D FCSTONE GROUP INC COM | 31308T100 | 196 | 10900 | SH | DEFINED | 09 |
| D FCSTONE GROUP INC COM | 31308T100 | 1900 | 105634 | SH | DEFINED | 15 |
| D FCSTONE GROUP INC COM | 31308T100 | 353 | 19600 | SH | DEFINED | 22 |
| D FCSTONE GROUP INC COM | 31308T100 | 1224 | 68046 | SH | DEFINED | 48 |
| D FEDERAL AGRIC MTG CORP CL C | 313148306 | 60 | 14705 | SH | DEFINED | 15 |
| D FEDERAL AGRIC MTG CORP CL C | 313148306 | 129 | 31397 | SH | DEFINED | 48 |
| D FEDERAL AGRIC MTG CORP CL C | 313148306 | 0 | 38 | SH | DEFINED | 49 |
| D FEDERAL HOME LN MTG COR COM | 313400301 | 1254 | 733328 | SH | DEFINED | 15 |
| D FEDERAL HOME LN MTG COR COM | 313400301 | 2 | 1000 | SH | DEFINED | 1545 |
| D FEDERAL HOME LN MTG COR COM | 313400301 | 7 | 3913 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D FEDERAL HOME LN MTG COR | COM | 313400301 | 74 | 43432 | SH | DEFINED | 42 |
| D FEDERAL HOME LN MTG COR | COM | 313400301 | 2959 | 1730495 | SH | DEFINED | 48 |
| D FEDERAL HOME LN MTG COR | COM | 313400301 | 0 | 250 | SH | DEFINED | 48 |
| D FEDERAL HOME LN MTG COR | COM | 313400301 | 4 | 2067 | SH | DEFINED | 49 |
| D FEDERAL HOME LN MTG COR | COM | 313400301 | 5 | 2745 | SH | DEFINED | 49 |
| D FEDERAL MOGUL CORP | COM | 313549404 | 373 | 29744 | SH | DEFINED | 15 |
| D FEDERAL MOGUL CORP | COM | 313549404 | 300 | 23915 | SH | DEFINED | 48 |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 1 | 800 | SH | DEFINED | 04 |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 1 | 941 | SH | DEFINED | 04 |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 1694 | 1107364 | SH | DEFINED | 15 |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 2 | 1500 | SH | DEFINED | 1545 |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 483 | 315630 | SH | DEFINED | 22 |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 62 | 40621 | SH | DEFINED | 42 |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 3968 | 2593448 | SH | DEFINED | 48 |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 8 | 4947 | SH | DEFINED | 48 |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 79 | 51676 | SH | DEFINED | 49 |
| D FEDERAL NATL MTG ASSN | COM | 313586109 | 64 | 41844 | SH | DEFINED | 49 |
| D FEDERAL REALTY INVT TR | SH B | 313747206 | 13869 | 162022 | SH | DEFINED | 15 |
| D FEDERAL REALTY INVT TR | SH B | 313747206 | 9 | 100 | SH | DEFINED | 1545 |
| D FEDERAL REALTY INVT TR | SH B | 313747206 | 10342 | 120814 | SH | DEFINED | 22 |
| D FEDERAL REALTY INVT TR | SH B | 313747206 | 949 | 11090 | SH | DEFINED | 2257 |
| D FEDERAL REALTY INVT TR | SH B | 313747206 | 22214 | 259506 | SH | DEFINED | 48 |
| D FEDERAL REALTY INVT TR | SH B | 313747206 | 2836 | 33135 | SH | DEFINED | 48 |
| D FEDERAL REALTY INVT TR | SH B | 313747206 | 669 | 7810 | SH | DEFINED | 49 |
| D FEDERAL REALTY INVT TR | SH B | 313747206 | 35 | 414 | SH | DEFINED | 49 |
| D FEDERAL REALTY INVT TR | SH B | 313747206 | 54912 | 641500 | SH | DEFINED | 57 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 1734 | 126562 | SH | DEFINED | 15 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 1334 | 97363 | SH | DEFINED | 22 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 1957 | 142849 | SH | DEFINED | 48 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 123 | 9000 | SH | DEFINED | 48 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 6 | 460 | SH | DEFINED | 49 |
| D FEDERAL SIGNAL CORP | COM | 313855108 | 14 | 1000 | SH | DEFINED | 49 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 9 | 300 | SH | DEFINED | 04 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 14655 | 507978 | SH | DEFINED | 15 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 6 | 200 | SH | DEFINED | 1545 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 868 | 30090 | SH | DEFINED | 22 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 61 | 2100 | SH | DEFINED | 22 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 515 | 17850 | SH | DEFINED | 2215 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 13119 | 454730 | SH | DEFINED | 48 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 103 | 3577 | SH | DEFINED | 49 |
| D FEDERATED INVS INC PA | CL B | 314211103 | 285 | 9869 | SH | DEFINED | 49 |
| D FEDEX CORP | COM | 31428X106 | 270 | 3420 | SH | DEFINED | 03 |
| D FEDEX CORP | COM | 31428X106 | 32 | 400 | SH | DEFINED | 04 |
| D FEDEX CORP | COM | 31428X106 | 20 | 250 | SH | DEFINED | 04 |
| D FEDEX CORP | COM | 31428X106 | 71313 | 902243 | SH | DEFINED | 15 |
| D FEDEX CORP | COM | 31428X106 | 38 | 480 | SH | DEFINED | 1545 |
| D FEDEX CORP | COM | 31428X106 | 14171 | 179283 | SH | DEFINED | 22 |
| D FEDEX CORP | COM | 31428X106 | 602 | 7612 | SH | DEFINED | 22 |
| D FEDEX CORP | COM | 31428X106 | 5183 | 65571 | SH | DEFINED | 2215 |
| D FEDEX CORP | COM | 31428X106 | 3462 | 43796 | SH | DEFINED | 34 |
| D FEDEX CORP | COM | 31428X106 | 200 | 2525 | SH | DEFINED | 42 |
| D FEDEX CORP | COM | 31428X106 | 9 | 118 | SH | DEFINED | 47 |
| D FEDEX CORP | COM | 31428X106 | 49 | 615 | SH | DEFINED | 47 |
| D FEDEX CORP | COM | 31428X106 | 120860 | 1529100 | SH | DEFINED | 48 |
| D FEDEX CORP | COM | 31428X106 | 375 | 4750 | SH | DEFINED | 48 |
| D FEDEX CORP | COM | 31428X106 | 3074 | 38897 | SH | DEFINED | 49 |
| D FEDEX CORP | COM | 31428X106 | 6375 | 80656 | SH | DEFINED | 49 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 336 | 46900 | SH | DEFINED | 09 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 228 | 31800 | SH | DEFINED | 0918 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 697 | 97416 | SH | DEFINED | 15 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 1509 | 210800 | SH | DEFINED | 22 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 2852 | 398368 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D FELCOR LODGING TR INC | COM | 31430F101 | 110 | 15429 | SH | DEFINED | 49 |
| D FELCOR LODGING TR INC | COM | 31430F101 | 10 | 1443 | SH | DEFINED | 56 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 67 | 3664 | SH | DEFINED | 15 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 18 | 1000 | SH | DEFINED | 47 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 957 | 52302 | SH | DEFINED | 48 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 27 | 1480 | SH | DEFINED | 49 |
| D FERRELLGAS PARTNERS L.P | UNIT | 315293100 | 18 | 1000 | SH | DEFINED | 49 |
| D FERRO CORP | COM | 315405100 | 1503 | 74800 | SH | DEFINED | 09 |
| D FERRO CORP | COM | 315405100 | 5354 | 266379 | SH | DEFINED | 15 |
| D FERRO CORP | COM | 315405100 | 2640 | 131349 | SH | DEFINED | 22 |
| D FERRO CORP | COM | 315405100 | 28 | 1407 | SH | DEFINED | 42 |
| D FERRO CORP | COM | 315405100 | 3345 | 166416 | SH | DEFINED | 48 |
| D FERRO CORP | COM | 315405100 | 20 | 1000 | SH | DEFINED | 48 |
| D FERRO CORP | COM | 315405100 | 10 | 510 | SH | DEFINED | 49 |
| D F5 NETWORKS INC | COM | 315616102 | 9 | 380 | SH | DEFINED | 04 |
| D F5 NETWORKS INC | COM | 315616102 | 4545 | 194401 | SH | DEFINED | 15 |
| D F5 NETWORKS INC | COM | 315616102 | 2 | 100 | SH | DEFINED | 1545 |
| D F5 NETWORKS INC | COM | 315616102 | 10876 | 465200 | SH | DEFINED | 22 |
| D F5 NETWORKS INC | COM | 315616102 | 4 | 170 | SH | DEFINED | 47 |
| D F5 NETWORKS INC | COM | 315616102 | 8196 | 350548 | SH | DEFINED | 48 |
| D F5 NETWORKS INC | COM | 315616102 | 983 | 42057 | SH | DEFINED | 49 |
| D F5 NETWORKS INC | COM | 315616102 | 329 | 14080 | SH | DEFINED | 49 |
| D F5 NETWORKS INC | COM | 315616102 | 147 | 6280 | SH | DEFINED | 56 |
| D FIBERTOWER CORP | COM | 31567R100 | 170 | 122996 | SH | DEFINED | 15 |
| D FIBERTOWER CORP | COM | 31567R100 | 323 | 234242 | SH | DEFINED | 48 |
| D FIBERTOWER CORP | COM | 31567R100 | 4 | 3176 | SH | DEFINED | 49 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 11280 | 611058 | SH | DEFINED | 15 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 7 | 361 | SH | DEFINED | 1545 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 1213 | 65717 | SH | DEFINED | 22 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 78 | 4250 | SH | DEFINED | 22 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 711 | 38500 | SH | DEFINED | 2215 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 3 | 169 | SH | DEFINED | 47 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 14442 | 782323 | SH | DEFINED | 48 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 4 | 214 | SH | DEFINED | 48 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 355 | 19219 | SH | DEFINED | 49 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 250 | 13536 | SH | DEFINED | 49 |
| D FIDELITY NATL INFORMATI | COM | 31620M106 | 16 | 859 | SH | DEFINED | 56 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 20389 | 1387034 | SH | DEFINED | 03 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 8587 | 584123 | SH | DEFINED | 15 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 8 | 514 | SH | DEFINED | 1545 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 29567 | 2011354 | SH | DEFINED | 22 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 9 | 627 | SH | DEFINED | 47 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 15355 | 1044582 | SH | DEFINED | 48 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 6 | 419 | SH | DEFINED | 48 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 1527 | 103882 | SH | DEFINED | 49 |
| D FIDELITY NATIONAL FINAN | CL A | 31620R105 | 534 | 36336 | SH | DEFINED | 49 |
| D FIDELITY SOUTHERN CORP | COM | 316394105 | 12 | 2763 | SH | DEFINED | 15 |
| D FIDELITY SOUTHERN CORP | COM | 316394105 | 116 | 26238 | SH | DEFINED | 48 |
| D FIDELITY SOUTHERN CORP | COM | 316394105 | 5 | 1100 | SH | DEFINED | 49 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 3518 | 295670 | SH | DEFINED | 03 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 18 | 1500 | SH | DEFINED | 04 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 24692 | 2074957 | SH | DEFINED | 15 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 13 | 1100 | SH | DEFINED | 1545 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 5475 | 460047 | SH | DEFINED | 22 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 166 | 13950 | SH | DEFINED | 22 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 1392 | 116992 | SH | DEFINED | 2215 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 2 | 200 | SH | DEFINED | 47 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 40994 | 3444870 | SH | DEFINED | 48 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 36 | 3000 | SH | DEFINED | 48 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 1741 | 146261 | SH | DEFINED | 49 |
| D FIFTH THIRD BANCORP | COM | 316773100 | 186 | 15644 | SH | DEFINED | 49 |
| D FIFTH STREET FINANCE CO | COM | 31678A103 | 3 | 326 | SH | DEFINED | 04 |

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| D FIFTH STREET FINANCE CO | COM | 31678A103 | 59 | 5918 | SH | DEFINED | 15 |
| D FIFTH STREET FINANCE CO | COM | 31678A103 | 99 | 9849 | SH | DEFINED | 48 |
| D FINANCIAL FED CORP | COM | 317492106 | 10641 | 464257 | SH | DEFINED | 03 |
| D FINANCIAL FED CORP | COM | 317492106 | 564 | 24600 | SH | DEFINED | 09 |
| D FINANCIAL FED CORP | COM | 317492106 | 1082 | 47210 | SH | DEFINED | 15 |
| D FINANCIAL FED CORP | COM | 317492106 | 1708 | 74500 | SH | DEFINED | 22 |
| D FINANCIAL FED CORP | COM | 317492106 | 227 | 9919 | SH | DEFINED | 22 |
| D FINANCIAL FED CORP | COM | 317492106 | 33 | 1432 | SH | DEFINED | 42 |
| D FINANCIAL FED CORP | COM | 317492106 | 2294 | 100075 | SH | DEFINED | 48 |
| D FINANCIAL FED CORP | COM | 317492106 | 246 | 10730 | SH | DEFINED | 49 |
| D FINANCIAL INSTNS INC | COM | 317585404 | 244 | 12171 | SH | DEFINED | 15 |
| D FINANCIAL INSTNS INC | COM | 317585404 | 528 | 26403 | SH | DEFINED | 48 |
| D FINANCIAL INSTNS INC | COM | 317585404 | 28 | 1400 | SH | DEFINED | 49 |
| D FINISAR | COM | 31787A101 | 449 | 444302 | SH | DEFINED | 15 |
| D FINISAR | COM | 31787A101 | 679 | 672279 | SH | DEFINED | 48 |
| D FINISAR | COM | 31787A101 | 45 | 44844 | SH | DEFINED | 49 |
| D FINISH LINE INC | CL A | 317923100 | 265 | 26500 | SH | DEFINED | 09 |
| D FINISH LINE INC | CL A | 317923100 | 879 | 87974 | SH | DEFINED | 15 |
| D FINISH LINE INC | CL A | 317923100 | 1434 | 143504 | SH | DEFINED | 22 |
| D FINISH LINE INC | CL A | 317923100 | 174 | 17433 | SH | DEFINED | 22 |
| D FINISH LINE INC | CL A | 317923100 | 25 | 2524 | SH | DEFINED | 42 |
| D FINISH LINE INC | CL A | 317923100 | 1534 | 153583 | SH | DEFINED | 48 |
| D FINISH LINE INC | CL A | 317923100 | 5 | 474 | SH | DEFINED | 49 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 5521 | 392980 | SH | DEFINED | 03 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 1473 | 104863 | SH | DEFINED | 15 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 621 | 44179 | SH | DEFINED | 22 |
| D FIRST ADVANTAGE CORP | CL A | 31845F100 | 864 | 61475 | SH | DEFINED | 48 |
| D FIRST ACCEPTANCE CORP | COM | 318457108 | 41 | 11930 | SH | DEFINED | 15 |
| D FIRST ACCEPTANCE CORP | COM | 318457108 | 110 | 32418 | SH | DEFINED | 48 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 21215 | 719145 | SH | DEFINED | 03 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 9 | 300 | SH | DEFINED | 04 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 6882 | 233300 | SH | DEFINED | 09 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 7454 | 252680 | SH | DEFINED | 15 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 6 | 200 | SH | DEFINED | 1545 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 12594 | 426923 | SH | DEFINED | 22 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 13626 | 461902 | SH | DEFINED | 48 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 340 | 11530 | SH | DEFINED | 49 |
| D FIRST AMERN CORP CALIF | COM | 318522307 | 79 | 2680 | SH | DEFINED | 49 |
| D FIRST BANCORP INC ME | COM | 31866P102 | 165 | 8430 | SH | DEFINED | 15 |
| D FIRST BANCORP INC ME | COM | 31866P102 | 132 | 6756 | SH | DEFINED | 48 |
| D FIRST BANCORP INC ME | COM | 31866P102 | 29 | 1500 | SH | DEFINED | 49 |
| D FIRST BANCORP INC ME | COM | 31866P102 | 138 | 7050 | SH | DEFINED | 49 |
| D FIRST BANCORP P R | COM | 318672102 | 909 | 82200 | SH | DEFINED | 09 |
| D FIRST BANCORP P R | COM | 318672102 | 33 | 3000 | SH | DEFINED | 09 |
| D FIRST BANCORP P R | COM | 318672102 | 184 | 16600 | SH | DEFINED | 0918 |
| D FIRST BANCORP P R | COM | 318672102 | 1599 | 144591 | SH | DEFINED | 15 |
| D FIRST BANCORP P R | COM | 318672102 | 6356 | 574670 | SH | DEFINED | 22 |
| D FIRST BANCORP P R | COM | 318672102 | 423 | 38261 | SH | DEFINED | 22 |
| D FIRST BANCORP P R | COM | 318672102 | 2851 | 257732 | SH | DEFINED | 48 |
| D FIRST BANCORP P R | COM | 318672102 | 14 | 1240 | SH | DEFINED | 49 |
| D FIRST BANCORP N C | COM | 318910106 | 115 | 6700 | SH | DEFINED | 09 |
| D FIRST BANCORP N C | COM | 318910106 | 228 | 13357 | SH | DEFINED | 15 |
| D FIRST BANCORP N C | COM | 318910106 | 716 | 41850 | SH | DEFINED | 48 |
| D FIRST BUSEY CORP | COM | 319383105 | 560 | 30576 | SH | DEFINED | 15 |
| D FIRST BUSEY CORP | COM | 319383105 | 1085 | 59167 | SH | DEFINED | 48 |
| D FIRST BUSEY CORP | COM | 319383105 | 662 | 36098 | SH | DEFINED | 49 |
| D FIRST BUSEY CORP | COM | 319383105 | 541 | 29500 | SH | DEFINED | 49 |
| D FIRST CALIFORNIA FINANC | COM | 319395109 | 112 | 12973 | SH | DEFINED | 48 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 1280 | 85330 | SH | DEFINED | 03 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 653 | 43513 | SH | DEFINED | 15 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 1827 | 121793 | SH | DEFINED | 22 |
| D FIRST CASH FINL SVCS IN | COM | 31942D107 | 186 | 12373 | SH | DEFINED | 22 |

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| D FIRST CASH FINL SVCS IN COM | 31942D107 | 1959 | 130625 | SH | DEFINED | 48 |
| D FIRST CASH FINL SVCS IN COM | 31942D107 | 27 | 1810 | SH | DEFINED | 49 |
| D FIRST CTZNS BANCSHARES CL A | 31946M103 | 1706 | 9532 | SH | DEFINED | 15 |
| D FIRST CTZNS BANCSHARES CL A | 31946M103 | 3639 | 20332 | SH | DEFINED | 48 |
| D FIRST CTZNS BANCSHARES CL A | 31946M103 | 88 | 490 | SH | DEFINED | 49 |
| D FIRST COMWLTH FINL CORP COM | 319829107 | 11645 | 864493 | SH | DEFINED | 15 |
| D FIRST COMWLTH FINL CORP COM | 319829107 | 4119 | 305800 | SH | DEFINED | 22 |
| D FIRST COMWLTH FINL CORP COM | 319829107 | 433 | 32181 | SH | DEFINED | 22 |
| D FIRST COMWLTH FINL CORP COM | 319829107 | 3888 | 288643 | SH | DEFINED | 48 |
| D FIRST COMWLTH FINL CORP COM | 319829107 | 379 | 28165 | SH | DEFINED | 49 |
| D FIRST COMWLTH FINL CORP COM | 319829107 | 1135 | 84246 | SH | DEFINED | 49 |
| D FIRST CMNTY BANCSHARES COM | 31983A103 | 471 | 12551 | SH | DEFINED | 15 |
| D FIRST CMNTY BANCSHARES COM | 31983A103 | 749 | 19970 | SH | DEFINED | 48 |
| D FIRST DEFIANCE FINL CORP COM | 32006W106 | 172 | 15614 | SH | DEFINED | 48 |
| D FIRST FED BANCSHARES AR COM | 32020F105 | 118 | 11883 | SH | DEFINED | 48 |
| D FIRST FINL BANKSHARES COM | 32020R109 | 1586 | 30573 | SH | DEFINED | 15 |
| D FIRST FINL BANKSHARES COM | 32020R109 | 2644 | 50973 | SH | DEFINED | 22 |
| D FIRST FINL BANKSHARES COM | 32020R109 | 424 | 8179 | SH | DEFINED | 22 |
| D FIRST FINL BANKSHARES COM | 32020R109 | 2860 | 55120 | SH | DEFINED | 48 |
| D FIRST FINL BANKSHARES COM | 32020R109 | 352 | 6790 | SH | DEFINED | 49 |
| D FIRST FINL BANCORP OH COM | 320209109 | 442 | 30300 | SH | DEFINED | 09 |
| D FIRST FINL BANCORP OH COM | 320209109 | 912 | 62470 | SH | DEFINED | 15 |
| D FIRST FINL BANCORP OH COM | 320209109 | 2253 | 154300 | SH | DEFINED | 22 |
| D FIRST FINL BANCORP OH COM | 320209109 | 229 | 15679 | SH | DEFINED | 22 |
| D FIRST FINL BANCORP OH COM | 320209109 | 1607 | 110053 | SH | DEFINED | 48 |
| D FIRST FINL BANCORP OH COM | 320209109 | 60 | 4140 | SH | DEFINED | 49 |
| D FIRST FINL CORP IND COM | 320218100 | 202 | 4300 | SH | DEFINED | 09 |
| D FIRST FINL CORP IND COM | 320218100 | 789 | 16802 | SH | DEFINED | 15 |
| D FIRST FINL CORP IND COM | 320218100 | 1245 | 26510 | SH | DEFINED | 48 |
| D FIRST FINL CORP IND COM | 320218100 | 247 | 5250 | SH | DEFINED | 49 |
| D FIRST FINANCIAL NORTHWE COM | 32022K102 | 317 | 30740 | SH | DEFINED | 15 |
| D FIRST FINANCIAL NORTHWE COM | 32022K102 | 353 | 34222 | SH | DEFINED | 48 |
| D FIRST FINL HLDGS INC COM | 320239106 | 586 | 22400 | SH | DEFINED | 09 |
| D FIRST FINL HLDGS INC COM | 320239106 | 424 | 16206 | SH | DEFINED | 15 |
| D FIRST FINL HLDGS INC COM | 320239106 | 1187 | 45323 | SH | DEFINED | 48 |
| D FIRST HORIZON NATL CORP COM | 320517105 | 12872 | 1375211 | SH | DEFINED | 03 |
| D FIRST HORIZON NATL CORP COM | 320517105 | 22 | 2300 | SH | DEFINED | 04 |
| D FIRST HORIZON NATL CORP COM | 320517105 | 7729 | 825792 | SH | DEFINED | 15 |
| D FIRST HORIZON NATL CORP COM | 320517105 | 3920 | 418794 | SH | DEFINED | 22 |
| D FIRST HORIZON NATL CORP COM | 320517105 | 44 | 4721 | SH | DEFINED | 22 |
| D FIRST HORIZON NATL CORP COM | 320517105 | 383 | 40895 | SH | DEFINED | 2215 |
| D FIRST HORIZON NATL CORP COM | 320517105 | 8 | 825 | SH | DEFINED | 47 |
| D FIRST HORIZON NATL CORP COM | 320517105 | 10829 | 1156942 | SH | DEFINED | 48 |
| D FIRST HORIZON NATL CORP COM | 320517105 | 9 | 1000 | SH | DEFINED | 48 |
| D FIRST HORIZON NATL CORP COM | 320517105 | 667 | 71219 | SH | DEFINED | 49 |
| D FIRST HORIZON NATL CORP COM | 320517105 | 207 | 22096 | SH | DEFINED | 49 |
| D FIRST HORIZON NATL CORP COM | 320517105 | 15 | 1554 | SH | DEFINED | 56 |
| D FIRST INDUSTRIAL REALTY COM | 32054K103 | 17 | 600 | SH | DEFINED | 09 |
| D FIRST INDUSTRIAL REALTY COM | 32054K103 | 6180 | 215490 | SH | DEFINED | 15 |
| D FIRST INDUSTRIAL REALTY COM | 32054K103 | 1074 | 37450 | SH | DEFINED | 22 |
| D FIRST INDUSTRIAL REALTY COM | 32054K103 | 15 | 525 | SH | DEFINED | 42 |
| D FIRST INDUSTRIAL REALTY COM | 32054K103 | 4628 | 161359 | SH | DEFINED | 48 |
| D FIRST INDUSTRIAL REALTY COM | 32054K103 | 297 | 10345 | SH | DEFINED | 49 |
| D FIRST INDUSTRIAL REALTY COM | 32054K103 | 80 | 2775 | SH | DEFINED | 49 |
| D FIRST ISRAEL FD INC COM | 32063L100 | 148 | 11800 | SH | DEFINED | 48 |
| D FIRST LONG IS CORP COM | 320734106 | 48 | 1972 | SH | DEFINED | 15 |
| D FIRST LONG IS CORP COM | 320734106 | 73 | 2996 | SH | DEFINED | 47 |
| D FIRST LONG IS CORP COM | 320734106 | 250 | 10310 | SH | DEFINED | 48 |
| D FIRST M & F CORP COM | 320744105 | 97 | 8398 | SH | DEFINED | 48 |
| D FIRST M & F CORP COM | 320744105 | 69 | 6000 | SH | DEFINED | 49 |
| D FIRST MARBLEHEAD CORP COM | 320771108 | 193 | 77593 | SH | DEFINED | 15 |
| D FIRST MARBLEHEAD CORP COM | 320771108 | 434 | 174310 | SH | DEFINED | 48 |

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|---------------------------|-----|-----------|-------|--------|----|---------|------|
| D FIRST MARBLEHEAD CORP | COM | 320771108 | 1 | 350 | SH | DEFINED | 49 |
| D FIRST MERCHANTS CORP | COM | 320817109 | 3037 | 133201 | SH | DEFINED | 15 |
| D FIRST MERCHANTS CORP | COM | 320817109 | 465 | 20400 | SH | DEFINED | 22 |
| D FIRST MERCHANTS CORP | COM | 320817109 | 1387 | 60817 | SH | DEFINED | 48 |
| D FIRST MERCURY FINANCIAL | COM | 320841109 | 268 | 18807 | SH | DEFINED | 15 |
| D FIRST MERCURY FINANCIAL | COM | 320841109 | 731 | 51272 | SH | DEFINED | 48 |
| D FIRST MIDWEST BANCORP D | COM | 320867104 | 2109 | 86990 | SH | DEFINED | 15 |
| D FIRST MIDWEST BANCORP D | COM | 320867104 | 7674 | 316564 | SH | DEFINED | 22 |
| D FIRST MIDWEST BANCORP D | COM | 320867104 | 479 | 19756 | SH | DEFINED | 22 |
| D FIRST MIDWEST BANCORP D | COM | 320867104 | 3756 | 154934 | SH | DEFINED | 48 |
| D FIRST MIDWEST BANCORP D | COM | 320867104 | 767 | 31659 | SH | DEFINED | 49 |
| D FIRST NIAGARA FINL GP I | COM | 33582V108 | 1145 | 72700 | SH | DEFINED | 09 |
| D FIRST NIAGARA FINL GP I | COM | 33582V108 | 13225 | 839683 | SH | DEFINED | 15 |
| D FIRST NIAGARA FINL GP I | COM | 33582V108 | 10673 | 677670 | SH | DEFINED | 22 |
| D FIRST NIAGARA FINL GP I | COM | 33582V108 | 195 | 12400 | SH | DEFINED | 47 |
| D FIRST NIAGARA FINL GP I | COM | 33582V108 | 6339 | 402487 | SH | DEFINED | 48 |
| D FIRST NIAGARA FINL GP I | COM | 33582V108 | 141 | 8950 | SH | DEFINED | 49 |
| D FIRST NIAGARA FINL GP I | COM | 33582V108 | 6 | 350 | SH | DEFINED | 49 |
| D FIRST POTOMAC RLTY TR | COM | 33610F109 | 564 | 32800 | SH | DEFINED | 09 |
| D FIRST POTOMAC RLTY TR | COM | 33610F109 | 704 | 40978 | SH | DEFINED | 15 |
| D FIRST POTOMAC RLTY TR | COM | 33610F109 | 1344 | 78200 | SH | DEFINED | 22 |
| D FIRST POTOMAC RLTY TR | COM | 33610F109 | 1551 | 90201 | SH | DEFINED | 48 |
| D FIRST POTOMAC RLTY TR | COM | 33610F109 | 176 | 10240 | SH | DEFINED | 49 |
| D FIRST POTOMAC RLTY TR | COM | 33610F109 | 4 | 240 | SH | DEFINED | 49 |
| D FIRST PL FINL CORP | COM | 33610T109 | 295 | 22940 | SH | DEFINED | 15 |
| D FIRST PL FINL CORP | COM | 33610T109 | 776 | 60392 | SH | DEFINED | 48 |
| D FIRST PL FINL CORP | COM | 33610T109 | 23 | 1780 | SH | DEFINED | 49 |
| D FIRST REGL BANCORP | COM | 33615C101 | 70 | 11265 | SH | DEFINED | 48 |
| D FIRST SOLAR INC | COM | 336433107 | 7802 | 41300 | SH | DEFINED | 09 |
| D FIRST SOLAR INC | COM | 336433107 | 2116 | 11200 | SH | DEFINED | 09 |
| D FIRST SOLAR INC | COM | 336433107 | 15222 | 80578 | SH | DEFINED | 15 |
| D FIRST SOLAR INC | COM | 336433107 | 13 | 70 | SH | DEFINED | 1545 |
| D FIRST SOLAR INC | COM | 336433107 | 5234 | 27706 | SH | DEFINED | 22 |
| D FIRST SOLAR INC | COM | 336433107 | 19 | 103 | SH | DEFINED | 2215 |
| D FIRST SOLAR INC | COM | 336433107 | 31311 | 165746 | SH | DEFINED | 48 |
| D FIRST SOLAR INC | COM | 336433107 | 9 | 50 | SH | DEFINED | 48 |
| D FIRST SOLAR INC | COM | 336433107 | 1036 | 5485 | SH | DEFINED | 49 |
| D FIRST SOLAR INC | COM | 336433107 | 325 | 1720 | SH | DEFINED | 49 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 14 | 2566 | SH | DEFINED | 15 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 217 | 40687 | SH | DEFINED | 48 |
| D FIRST ST BANCORPORATION | COM | 336453105 | 4 | 700 | SH | DEFINED | 49 |
| D FIRST SOUTH BANCORP INC | COM | 33646W100 | 83 | 4815 | SH | DEFINED | 15 |
| D FIRST SOUTH BANCORP INC | COM | 33646W100 | 199 | 11551 | SH | DEFINED | 48 |
| D 1ST SOURCE CORP | COM | 336901103 | 205 | 8720 | SH | DEFINED | 09 |
| D 1ST SOURCE CORP | COM | 336901103 | 13 | 550 | SH | DEFINED | 0918 |
| D 1ST SOURCE CORP | COM | 336901103 | 500 | 21268 | SH | DEFINED | 15 |
| D 1ST SOURCE CORP | COM | 336901103 | 1112 | 47298 | SH | DEFINED | 48 |
| D FIRST TRUST FIDAC MTG I | COM | 33734E103 | 340 | 21900 | SH | DEFINED | 49 |
| D FIRST UTD CORP | COM | 33741H107 | 270 | 13591 | SH | DEFINED | 48 |
| D FIRST UTD CORP | COM | 33741H107 | 64 | 3208 | SH | DEFINED | 49 |
| D FISERV INC | COM | 337738108 | 3653 | 77200 | SH | DEFINED | 03 |
| D FISERV INC | COM | 337738108 | 24176 | 510910 | SH | DEFINED | 15 |
| D FISERV INC | COM | 337738108 | 12 | 250 | SH | DEFINED | 1545 |
| D FISERV INC | COM | 337738108 | 5220 | 110314 | SH | DEFINED | 22 |
| D FISERV INC | COM | 337738108 | 185 | 3915 | SH | DEFINED | 22 |
| D FISERV INC | COM | 337738108 | 1573 | 33232 | SH | DEFINED | 2215 |
| D FISERV INC | COM | 337738108 | 37161 | 785317 | SH | DEFINED | 48 |
| D FISERV INC | COM | 337738108 | 166 | 3500 | SH | DEFINED | 48 |
| D FISERV INC | COM | 337738108 | 988 | 20870 | SH | DEFINED | 49 |
| D FISERV INC | COM | 337738108 | 436 | 9221 | SH | DEFINED | 49 |
| D FISHER COMMUNICATIONS I | COM | 337756209 | 544 | 13800 | SH | DEFINED | 09 |
| D FISHER COMMUNICATIONS I | COM | 337756209 | 258 | 6547 | SH | DEFINED | 15 |

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| D FISHER COMMUNICATIONS I | COM | 337756209 | 405 | 10286 | SH | DEFINED | 48 |
| D FISHER COMMUNICATIONS I | COM | 337756209 | 35 | 898 | SH | DEFINED | 49 |
| D FIRSTFED FINL CORP | COM | 337907109 | 11 | 1400 | SH | DEFINED | 0918 |
| D FIRSTFED FINL CORP | COM | 337907109 | 235 | 29939 | SH | DEFINED | 15 |
| D FIRSTFED FINL CORP | COM | 337907109 | 230 | 29397 | SH | DEFINED | 22 |
| D FIRSTFED FINL CORP | COM | 337907109 | 47 | 6000 | SH | DEFINED | 22 |
| D FIRSTFED FINL CORP | COM | 337907109 | 580 | 73986 | SH | DEFINED | 48 |
| D FIRSTFED FINL CORP | COM | 337907109 | 61 | 7770 | SH | DEFINED | 49 |
| D FIRSTMERIT CORP | COM | 337915102 | 23620 | 1124762 | SH | DEFINED | 03 |
| D FIRSTMERIT CORP | COM | 337915102 | 6802 | 323900 | SH | DEFINED | 09 |
| D FIRSTMERIT CORP | COM | 337915102 | 11326 | 539328 | SH | DEFINED | 15 |
| D FIRSTMERIT CORP | COM | 337915102 | 11587 | 551760 | SH | DEFINED | 22 |
| D FIRSTMERIT CORP | COM | 337915102 | 1153 | 54900 | SH | DEFINED | 2209 |
| D FIRSTMERIT CORP | COM | 337915102 | 3403 | 162046 | SH | DEFINED | 42 |
| D FIRSTMERIT CORP | COM | 337915102 | 7782 | 370586 | SH | DEFINED | 48 |
| D FIRSTMERIT CORP | COM | 337915102 | 1129 | 53783 | SH | DEFINED | 49 |
| D FIRSTMERIT CORP | COM | 337915102 | 586 | 27900 | SH | DEFINED | 49 |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 234 | 78379 | SH | DEFINED | 15 |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 306 | 102550 | SH | DEFINED | 22 |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 56 | 18678 | SH | DEFINED | 22 |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 337 | 113004 | SH | DEFINED | 48 |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 1 | 354 | SH | DEFINED | 49 |
| D FLAGSTAR BANCORP INC | COM | 337930101 | 4 | 1307 | SH | DEFINED | 49 |
| D FIRSTENERGY CORP | COM | 337932107 | 65397 | 976222 | SH | DEFINED | 15 |
| D FIRSTENERGY CORP | COM | 337932107 | 30 | 450 | SH | DEFINED | 1545 |
| D FIRSTENERGY CORP | COM | 337932107 | 7201 | 107498 | SH | DEFINED | 22 |
| D FIRSTENERGY CORP | COM | 337932107 | 489 | 7300 | SH | DEFINED | 22 |
| D FIRSTENERGY CORP | COM | 337932107 | 4142 | 61833 | SH | DEFINED | 2215 |
| D FIRSTENERGY CORP | COM | 337932107 | 97 | 1444 | SH | DEFINED | 47 |
| D FIRSTENERGY CORP | COM | 337932107 | 81734 | 1220089 | SH | DEFINED | 48 |
| D FIRSTENERGY CORP | COM | 337932107 | 225 | 3363 | SH | DEFINED | 48 |
| D FIRSTENERGY CORP | COM | 337932107 | 4111 | 61367 | SH | DEFINED | 49 |
| D FIRSTENERGY CORP | COM | 337932107 | 2201 | 32855 | SH | DEFINED | 49 |
| D FISHER SCIENTIFIC INTL | NOTE | 338032AX3 | 1755 | 1200000 | SH | DEFINED | 48 |
| D FISHER SCIENTIFIC INTL | NOTE | 338032AX3 | 569 | 389000 | SH | DEFINED | 49 |
| D FIVE STAR QUALITY CARE | COM | 33832D106 | 509 | 135606 | SH | DEFINED | 15 |
| D FIVE STAR QUALITY CARE | COM | 33832D106 | 850 | 226700 | SH | DEFINED | 2234 |
| D FIVE STAR QUALITY CARE | COM | 33832D106 | 850 | 226700 | SH | DEFINED | 34 |
| D FIVE STAR QUALITY CARE | COM | 33832D106 | 942 | 251215 | SH | DEFINED | 48 |
| D FLAHERTY & CRMN/CLYMR P | COM | 338478100 | 148 | 19500 | SH | DEFINED | 49 |
| D FLAHERTY & CRMRN CLYMRE | COM | 338479108 | 160 | 20800 | SH | DEFINED | 49 |
| D FLANDERS CORP | COM | 338494107 | 34 | 5358 | SH | DEFINED | 15 |
| D FLANDERS CORP | COM | 338494107 | 418 | 66386 | SH | DEFINED | 48 |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 97 | 94927 | SH | DEFINED | 15 |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 103 | 100950 | SH | DEFINED | 22 |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 12 | 11750 | SH | DEFINED | 22 |
| D FLEETWOOD ENTERPRISES I | COM | 339099103 | 185 | 181355 | SH | DEFINED | 48 |
| D FLEXSTEEL INDS INC | COM | 339382103 | 153 | 15062 | SH | DEFINED | 48 |
| D FLOTEK INDS INC DEL | COM | 343389102 | 329 | 29948 | SH | DEFINED | 15 |
| D FLOTEK INDS INC DEL | COM | 343389102 | 739 | 67204 | SH | DEFINED | 48 |
| D FLUOR CORP NEW | COM | 343412102 | 87383 | 1568820 | SH | DEFINED | 09 |
| D FLUOR CORP NEW | COM | 343412102 | 4395 | 78900 | SH | DEFINED | 09 |
| D FLUOR CORP NEW | COM | 343412102 | 2016 | 36200 | SH | DEFINED | 0918 |
| D FLUOR CORP NEW | COM | 343412102 | 127148 | 2282723 | SH | DEFINED | 15 |
| D FLUOR CORP NEW | COM | 343412102 | 17 | 300 | SH | DEFINED | 1545 |
| D FLUOR CORP NEW | COM | 343412102 | 16504 | 296309 | SH | DEFINED | 22 |
| D FLUOR CORP NEW | COM | 343412102 | 244 | 4379 | SH | DEFINED | 22 |
| D FLUOR CORP NEW | COM | 343412102 | 941 | 16900 | SH | DEFINED | 2209 |
| D FLUOR CORP NEW | COM | 343412102 | 2632 | 47250 | SH | DEFINED | 2215 |
| D FLUOR CORP NEW | COM | 343412102 | 3888 | 69800 | SH | DEFINED | 2224 |
| D FLUOR CORP NEW | COM | 343412102 | 208 | 3729 | SH | DEFINED | 42 |
| D FLUOR CORP NEW | COM | 343412102 | 17 | 300 | SH | DEFINED | 47 |

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| D FLUOR CORP NEW | COM | 343412102 | 65477 | 1175527 | SH | DEFINED | 48 |
| D FLUOR CORP NEW | COM | 343412102 | 813 | 14600 | SH | DEFINED | 48 |
| D FLUOR CORP NEW | COM | 343412102 | 2042 | 36665 | SH | DEFINED | 49 |
| D FLUOR CORP NEW | COM | 343412102 | 5448 | 97813 | SH | DEFINED | 49 |
| D FLOW INTL CORP | COM | 343468104 | 238 | 46830 | SH | DEFINED | 15 |
| D FLOW INTL CORP | COM | 343468104 | 1089 | 214426 | SH | DEFINED | 2234 |
| D FLOW INTL CORP | COM | 343468104 | 1089 | 214426 | SH | DEFINED | 34 |
| D FLOW INTL CORP | COM | 343468104 | 646 | 127162 | SH | DEFINED | 48 |
| D FLOWERS FOODS INC | COM | 343498101 | 693 | 23600 | SH | DEFINED | 09 |
| D FLOWERS FOODS INC | COM | 343498101 | 4486 | 152793 | SH | DEFINED | 15 |
| D FLOWERS FOODS INC | COM | 343498101 | 9023 | 307311 | SH | DEFINED | 22 |
| D FLOWERS FOODS INC | COM | 343498101 | 970 | 33041 | SH | DEFINED | 22 |
| D FLOWERS FOODS INC | COM | 343498101 | 3 | 105 | SH | DEFINED | 47 |
| D FLOWERS FOODS INC | COM | 343498101 | 7342 | 250079 | SH | DEFINED | 48 |
| D FLOWERS FOODS INC | COM | 343498101 | 139 | 4747 | SH | DEFINED | 49 |
| D FLOWSERVE CORP | COM | 34354P105 | 1710 | 19261 | SH | DEFINED | 03 |
| D FLOWSERVE CORP | COM | 34354P105 | 9072 | 102200 | SH | DEFINED | 09 |
| D FLOWSERVE CORP | COM | 34354P105 | 41125 | 463277 | SH | DEFINED | 15 |
| D FLOWSERVE CORP | COM | 34354P105 | 9 | 100 | SH | DEFINED | 1545 |
| D FLOWSERVE CORP | COM | 34354P105 | 10999 | 123908 | SH | DEFINED | 22 |
| D FLOWSERVE CORP | COM | 34354P105 | 289 | 3250 | SH | DEFINED | 2215 |
| D FLOWSERVE CORP | COM | 34354P105 | 3995 | 45000 | SH | DEFINED | 34 |
| D FLOWSERVE CORP | COM | 34354P105 | 33195 | 373946 | SH | DEFINED | 48 |
| D FLOWSERVE CORP | COM | 34354P105 | 44 | 500 | SH | DEFINED | 48 |
| D FLOWSERVE CORP | COM | 34354P105 | 1004 | 11308 | SH | DEFINED | 49 |
| D FLOWSERVE CORP | COM | 34354P105 | 32 | 365 | SH | DEFINED | 49 |
| D FLUSHING FINL CORP | COM | 343873105 | 6866 | 392328 | SH | DEFINED | 03 |
| D FLUSHING FINL CORP | COM | 343873105 | 666 | 38081 | SH | DEFINED | 15 |
| D FLUSHING FINL CORP | COM | 343873105 | 1949 | 111395 | SH | DEFINED | 48 |
| D FLUSHING FINL CORP | COM | 343873105 | 13 | 770 | SH | DEFINED | 49 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 9 | 300 | SH | DEFINED | 04 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 151 | 5300 | SH | DEFINED | 15 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 8408 | 294900 | SH | DEFINED | 22 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 16058 | 563245 | SH | DEFINED | 39 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 5 | 170 | SH | DEFINED | 47 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 6084 | 213400 | SH | DEFINED | 48 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 757 | 26550 | SH | DEFINED | 49 |
| D FOCUS MEDIA HLDG LTD | SPON | 34415V109 | 557 | 19540 | SH | DEFINED | 49 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 209 | 5480 | SH | DEFINED | 03 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 1373 | 36000 | SH | DEFINED | 22 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 17422 | 456800 | SH | DEFINED | 2224 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 262 | 6872 | SH | DEFINED | 42 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 19 | 500 | SH | DEFINED | 47 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 350 | 9180 | SH | DEFINED | 48 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 61 | 1600 | SH | DEFINED | 48 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 79 | 2078 | SH | DEFINED | 49 |
| D FOMENTO ECONOMICO MEXIC | SPON | 344419106 | 76 | 2000 | SH | DEFINED | 49 |
| D FOOT LOCKER INC | COM | 344849104 | 13991 | 865794 | SH | DEFINED | 03 |
| D FOOT LOCKER INC | COM | 344849104 | 2262 | 140000 | SH | DEFINED | 09 |
| D FOOT LOCKER INC | COM | 344849104 | 62329 | 3856975 | SH | DEFINED | 15 |
| D FOOT LOCKER INC | COM | 344849104 | 5 | 300 | SH | DEFINED | 1545 |
| D FOOT LOCKER INC | COM | 344849104 | 7421 | 459190 | SH | DEFINED | 22 |
| D FOOT LOCKER INC | COM | 344849104 | 13741 | 850326 | SH | DEFINED | 48 |
| D FOOT LOCKER INC | COM | 344849104 | 309 | 19126 | SH | DEFINED | 49 |
| D FOOT LOCKER INC | COM | 344849104 | 72 | 4438 | SH | DEFINED | 49 |
| D FORCE PROTECTION INC | COM | 345203202 | 1 | 500 | SH | DEFINED | 04 |
| D FORCE PROTECTION INC | COM | 345203202 | 201 | 74856 | SH | DEFINED | 15 |
| D FORCE PROTECTION INC | COM | 345203202 | 409 | 152767 | SH | DEFINED | 48 |
| D FORCE PROTECTION INC | COM | 345203202 | 1 | 300 | SH | DEFINED | 49 |
| D FORD MTR CO DEL | COM | 345370860 | 43583 | 8381315 | SH | DEFINED | 15 |
| D FORD MTR CO DEL | COM | 345370860 | 15 | 2886 | SH | DEFINED | 1545 |
| D FORD MTR CO DEL | COM | 345370860 | 4266 | 820420 | SH | DEFINED | 22 |

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| D FORD MTR CO DEL | COM | 345370860 | 283 | 54363 | SH | DEFINED | 22 |
| D FORD MTR CO DEL | COM | 345370860 | 2383 | 458244 | SH | DEFINED | 2215 |
| D FORD MTR CO DEL | COM | 345370860 | 5 | 991 | SH | DEFINED | 39 |
| D FORD MTR CO DEL | COM | 345370860 | 19 | 3716 | SH | DEFINED | 47 |
| D FORD MTR CO DEL | COM | 345370860 | 1 | 200 | SH | DEFINED | 47 |
| D FORD MTR CO DEL | COM | 345370860 | 51926 | 9985785 | SH | DEFINED | 48 |
| D FORD MTR CO DEL | COM | 345370860 | 220 | 42380 | SH | DEFINED | 48 |
| D FORD MTR CO DEL | COM | 345370860 | 1639 | 315272 | SH | DEFINED | 49 |
| D FORD MTR CO DEL | COM | 345370860 | 241 | 46288 | SH | DEFINED | 49 |
| D FORDING CDN COAL TR | TR U | 345425102 | 183 | 2210 | SH | DEFINED | 15 |
| D FORDING CDN COAL TR | TR U | 345425102 | 16221 | 195429 | SH | DEFINED | 48 |
| D FORDING CDN COAL TR | TR U | 345425102 | 88 | 1065 | SH | DEFINED | 48 |
| D FORDING CDN COAL TR | TR U | 345425102 | 570 | 6862 | SH | DEFINED | 49 |
| D FORDING CDN COAL TR | TR U | 345425102 | 116 | 1400 | SH | DEFINED | 49 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 2744 | 89468 | SH | DEFINED | 15 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 3 | 100 | SH | DEFINED | 1545 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 15 | 500 | SH | DEFINED | 22 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 5584 | 182067 | SH | DEFINED | 48 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 176 | 5730 | SH | DEFINED | 49 |
| D FOREST CITY ENTERPRISES | CL A | 345550107 | 20 | 660 | SH | DEFINED | 49 |
| D FOREST LABS INC | COM | 345838106 | 5993 | 211900 | SH | DEFINED | 09 |
| D FOREST LABS INC | COM | 345838106 | 36570 | 1293129 | SH | DEFINED | 15 |
| D FOREST LABS INC | COM | 345838106 | 14 | 500 | SH | DEFINED | 1545 |
| D FOREST LABS INC | COM | 345838106 | 5202 | 183949 | SH | DEFINED | 22 |
| D FOREST LABS INC | COM | 345838106 | 208 | 7350 | SH | DEFINED | 22 |
| D FOREST LABS INC | COM | 345838106 | 1877 | 66375 | SH | DEFINED | 2215 |
| D FOREST LABS INC | COM | 345838106 | 8 | 300 | SH | DEFINED | 39 |
| D FOREST LABS INC | COM | 345838106 | 6 | 200 | SH | DEFINED | 47 |
| D FOREST LABS INC | COM | 345838106 | 44711 | 1581028 | SH | DEFINED | 48 |
| D FOREST LABS INC | COM | 345838106 | 136 | 4805 | SH | DEFINED | 48 |
| D FOREST LABS INC | COM | 345838106 | 1007 | 35597 | SH | DEFINED | 49 |
| D FOREST LABS INC | COM | 345838106 | 185 | 6538 | SH | DEFINED | 49 |
| D FOREST OIL CORP | COM | 346091705 | 15857 | 319689 | SH | DEFINED | 15 |
| D FOREST OIL CORP | COM | 346091705 | 10 | 200 | SH | DEFINED | 1545 |
| D FOREST OIL CORP | COM | 346091705 | 21952 | 442583 | SH | DEFINED | 22 |
| D FOREST OIL CORP | COM | 346091705 | 119 | 2400 | SH | DEFINED | 47 |
| D FOREST OIL CORP | COM | 346091705 | 13155 | 265212 | SH | DEFINED | 48 |
| D FOREST OIL CORP | COM | 346091705 | 359 | 7236 | SH | DEFINED | 49 |
| D FOREST OIL CORP | COM | 346091705 | 256 | 5158 | SH | DEFINED | 49 |
| D FORESTAR REAL ESTATE GR | COM | 346233109 | 75 | 5100 | SH | DEFINED | 09 |
| D FORESTAR REAL ESTATE GR | COM | 346233109 | 7710 | 522731 | SH | DEFINED | 15 |
| D FORESTAR REAL ESTATE GR | COM | 346233109 | 1108 | 75100 | SH | DEFINED | 22 |
| D FORESTAR REAL ESTATE GR | COM | 346233109 | 201 | 13608 | SH | DEFINED | 22 |
| D FORESTAR REAL ESTATE GR | COM | 346233109 | 1177 | 79763 | SH | DEFINED | 48 |
| D FORESTAR REAL ESTATE GR | COM | 346233109 | 5 | 306 | SH | DEFINED | 48 |
| D FORESTAR REAL ESTATE GR | COM | 346233109 | 78 | 5307 | SH | DEFINED | 49 |
| D FORMFACTOR INC | COM | 346375108 | 4843 | 278012 | SH | DEFINED | 03 |
| D FORMFACTOR INC | COM | 346375108 | 1301 | 74703 | SH | DEFINED | 15 |
| D FORMFACTOR INC | COM | 346375108 | 2380 | 136612 | SH | DEFINED | 48 |
| D FORMFACTOR INC | COM | 346375108 | 113 | 6505 | SH | DEFINED | 49 |
| D FORMFACTOR INC | COM | 346375108 | 63 | 3625 | SH | DEFINED | 49 |
| D FORRESTER RESH INC | COM | 346563109 | 276 | 9400 | SH | DEFINED | 09 |
| D FORRESTER RESH INC | COM | 346563109 | 1195 | 40756 | SH | DEFINED | 15 |
| D FORRESTER RESH INC | COM | 346563109 | 1812 | 61819 | SH | DEFINED | 48 |
| D FORRESTER RESH INC | COM | 346563109 | 12 | 420 | SH | DEFINED | 56 |
| D FORTRESS INVESTMENT GRO | CL A | 34958B106 | 660 | 62833 | SH | DEFINED | 48 |
| D FORTRESS INVESTMENT GRO | CL A | 34958B106 | 11 | 1000 | SH | DEFINED | 49 |
| D FORTRESS INTL GROUP INC | *W E | 34958D110 | 3 | 148000 | SH | DEFINED | 49 |
| D FORTUNE BRANDS INC | COM | 349631101 | 14 | 250 | SH | DEFINED | 04 |
| D FORTUNE BRANDS INC | COM | 349631101 | 86 | 1500 | SH | DEFINED | 09 |
| D FORTUNE BRANDS INC | COM | 349631101 | 28917 | 504138 | SH | DEFINED | 15 |
| D FORTUNE BRANDS INC | COM | 349631101 | 17 | 300 | SH | DEFINED | 1545 |

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| D FORTUNE BRANDS INC | COM | 349631101 | 3031 | 52834 | SH | DEFINED | 22 |
| D FORTUNE BRANDS INC | COM | 349631101 | 215 | 3750 | SH | DEFINED | 22 |
| D FORTUNE BRANDS INC | COM | 349631101 | 1741 | 30350 | SH | DEFINED | 2215 |
| D FORTUNE BRANDS INC | COM | 349631101 | 2027 | 35340 | SH | DEFINED | 45 |
| D FORTUNE BRANDS INC | COM | 349631101 | 369 | 6440 | SH | DEFINED | 47 |
| D FORTUNE BRANDS INC | COM | 349631101 | 45606 | 795087 | SH | DEFINED | 48 |
| D FORTUNE BRANDS INC | COM | 349631101 | 737 | 12840 | SH | DEFINED | 48 |
| D FORTUNE BRANDS INC | COM | 349631101 | 4374 | 76256 | SH | DEFINED | 49 |
| D FORTUNE BRANDS INC | COM | 349631101 | 1705 | 29733 | SH | DEFINED | 49 |
| D FORTUNET INC | COM | 34969Q100 | 116 | 19660 | SH | DEFINED | 48 |
| D FORWARD AIR CORP | COM | 349853101 | 7939 | 291562 | SH | DEFINED | 03 |
| D FORWARD AIR CORP | COM | 349853101 | 8 | 300 | SH | DEFINED | 04 |
| D FORWARD AIR CORP | COM | 349853101 | 1488 | 54653 | SH | DEFINED | 15 |
| D FORWARD AIR CORP | COM | 349853101 | 2132 | 78282 | SH | DEFINED | 22 |
| D FORWARD AIR CORP | COM | 349853101 | 359 | 13193 | SH | DEFINED | 22 |
| D FORWARD AIR CORP | COM | 349853101 | 1028 | 37740 | SH | DEFINED | 34 |
| D FORWARD AIR CORP | COM | 349853101 | 2428 | 89157 | SH | DEFINED | 48 |
| D FORWARD AIR CORP | COM | 349853101 | 64 | 2363 | SH | DEFINED | 49 |
| D FORWARD INDS INC N Y | COM | 349862300 | 1 | 630 | SH | DEFINED | 15 |
| D FORWARD INDS INC N Y | COM | 349862300 | 58 | 28278 | SH | DEFINED | 48 |
| D FOSSIL INC | COM | 349882100 | 4110 | 145600 | SH | DEFINED | 09 |
| D FOSSIL INC | COM | 349882100 | 34 | 1200 | SH | DEFINED | 09 |
| D FOSSIL INC | COM | 349882100 | 305 | 10800 | SH | DEFINED | 0918 |
| D FOSSIL INC | COM | 349882100 | 12881 | 456279 | SH | DEFINED | 15 |
| D FOSSIL INC | COM | 349882100 | 10114 | 358281 | SH | DEFINED | 22 |
| D FOSSIL INC | COM | 349882100 | 613 | 21701 | SH | DEFINED | 22 |
| D FOSSIL INC | COM | 349882100 | 4628 | 163953 | SH | DEFINED | 48 |
| D FOSSIL INC | COM | 349882100 | 432 | 15295 | SH | DEFINED | 49 |
| D FOSTER L B CO | COM | 350060109 | 785 | 25800 | SH | DEFINED | 09 |
| D FOSTER L B CO | COM | 350060109 | 27 | 900 | SH | DEFINED | 09 |
| D FOSTER L B CO | COM | 350060109 | 492 | 16176 | SH | DEFINED | 15 |
| D FOSTER L B CO | COM | 350060109 | 2297 | 75500 | SH | DEFINED | 22 |
| D FOSTER L B CO | COM | 350060109 | 884 | 29065 | SH | DEFINED | 48 |
| D FOSTER L B CO | COM | 350060109 | 70 | 2300 | SH | DEFINED | 49 |
| D FOSTER L B CO | COM | 350060109 | 243 | 8000 | SH | DEFINED | 49 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 1950 | 54810 | SH | DEFINED | 15 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 4 | 100 | SH | DEFINED | 1545 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 4 | 100 | SH | DEFINED | 2215 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 5883 | 165337 | SH | DEFINED | 48 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 123 | 3452 | SH | DEFINED | 49 |
| D FOUNDATION COAL HLDGS I | COM | 35039W100 | 334 | 9400 | SH | DEFINED | 49 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 397 | 21800 | SH | DEFINED | 09 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 6991 | 383934 | SH | DEFINED | 15 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 6250 | 343200 | SH | DEFINED | 22 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 7125 | 391253 | SH | DEFINED | 48 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 306 | 16830 | SH | DEFINED | 49 |
| D FOUNDRY NETWORKS INC | COM | 35063R100 | 171 | 9400 | SH | DEFINED | 49 |
| D FOUNTAIN POWERBOAT IND | COM | 350755302 | 13 | 15697 | SH | DEFINED | 48 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 43 | 6058 | SH | DEFINED | 15 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 122 | 17250 | SH | DEFINED | 22 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 13 | 1800 | SH | DEFINED | 22 |
| D 4 KIDS ENTMT INC | COM | 350865101 | 156 | 22127 | SH | DEFINED | 48 |
| D FRANCE TELECOM | SPON | 35177Q105 | 8705 | 310767 | SH | DEFINED | 03 |
| D FRANCE TELECOM | SPON | 35177Q105 | 1770 | 63200 | SH | DEFINED | 48 |
| D FRANCE TELECOM | SPON | 35177Q105 | 43 | 1550 | SH | DEFINED | 48 |
| D FRANCE TELECOM | SPON | 35177Q105 | 209 | 7460 | SH | DEFINED | 49 |
| D FRANCE TELECOM | SPON | 35177Q105 | 148 | 5295 | SH | DEFINED | 49 |
| D FRANKLIN BK CORP DEL | COM | 352451108 | 1 | 1930 | SH | DEFINED | 15 |
| D FRANKLIN BK CORP DEL | COM | 352451108 | 36 | 73366 | SH | DEFINED | 48 |
| D FRANKLIN COVEY CO | COM | 353469109 | 432 | 59545 | SH | DEFINED | 48 |
| D FRANKLIN ELEC INC | COM | 353514102 | 1540 | 34569 | SH | DEFINED | 15 |
| D FRANKLIN ELEC INC | COM | 353514102 | 3081 | 69161 | SH | DEFINED | 48 |

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| D FRANKLIN ELEC INC | COM | 353514102 | 263 | 5900 | SH | DEFINED | 49 |
| D FRANKLIN ELECTR PUBLISH | COM | 353515109 | 32 | 19862 | SH | DEFINED | 48 |
| D FRANKLIN RES INC | COM | 354613101 | 36614 | 415460 | SH | DEFINED | 03 |
| D FRANKLIN RES INC | COM | 354613101 | 40670 | 461474 | SH | DEFINED | 15 |
| D FRANKLIN RES INC | COM | 354613101 | 22 | 250 | SH | DEFINED | 1545 |
| D FRANKLIN RES INC | COM | 354613101 | 31309 | 355258 | SH | DEFINED | 22 |
| D FRANKLIN RES INC | COM | 354613101 | 330 | 3750 | SH | DEFINED | 22 |
| D FRANKLIN RES INC | COM | 354613101 | 2719 | 30850 | SH | DEFINED | 2215 |
| D FRANKLIN RES INC | COM | 354613101 | 192 | 2180 | SH | DEFINED | 42 |
| D FRANKLIN RES INC | COM | 354613101 | 452 | 5125 | SH | DEFINED | 47 |
| D FRANKLIN RES INC | COM | 354613101 | 65269 | 740602 | SH | DEFINED | 48 |
| D FRANKLIN RES INC | COM | 354613101 | 453 | 5135 | SH | DEFINED | 48 |
| D FRANKLIN RES INC | COM | 354613101 | 3337 | 37869 | SH | DEFINED | 49 |
| D FRANKLIN RES INC | COM | 354613101 | 681 | 7731 | SH | DEFINED | 49 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 1203 | 92503 | SH | DEFINED | 15 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 1015 | 78099 | SH | DEFINED | 47 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 2643 | 203341 | SH | DEFINED | 48 |
| D FRANKLIN STREET PPTYS C | COM | 35471R106 | 2847 | 219007 | SH | DEFINED | 49 |
| D FREDERICKS HOLLYWOOD GR | COM | 35582T108 | 6 | 10244 | SH | DEFINED | 48 |
| D FREDS INC | CL A | 356108100 | 1113 | 78240 | SH | DEFINED | 03 |
| D FREDS INC | CL A | 356108100 | 2190 | 153984 | SH | DEFINED | 15 |
| D FREDS INC | CL A | 356108100 | 2589 | 182050 | SH | DEFINED | 22 |
| D FREDS INC | CL A | 356108100 | 255 | 17957 | SH | DEFINED | 22 |
| D FREDS INC | CL A | 356108100 | 2638 | 185540 | SH | DEFINED | 48 |
| D FREDS INC | CL A | 356108100 | 3 | 210 | SH | DEFINED | 49 |
| D FREEPORT-MCMORAN COPPER | PF | 35671D782 | 14 | 165 | SH | DEFINED | 49 |
| D FREEPORT-MCMORAN COPPER | PF | 35671D782 | 509 | 6000 | SH | DEFINED | 49 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 34148 | 600668 | SH | DEFINED | 03 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 278 | 4886 | SH | DEFINED | 04 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 255 | 4481 | SH | DEFINED | 04 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 62039 | 1091274 | SH | DEFINED | 09 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 3900 | 68600 | SH | DEFINED | 09 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 893 | 15700 | SH | DEFINED | 0918 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 64761 | 1139161 | SH | DEFINED | 15 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 32 | 568 | SH | DEFINED | 1545 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 47501 | 835557 | SH | DEFINED | 22 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 534 | 9392 | SH | DEFINED | 22 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 4467 | 78582 | SH | DEFINED | 2215 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 24218 | 426000 | SH | DEFINED | 2224 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 5363 | 94336 | SH | DEFINED | 34 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 254 | 4460 | SH | DEFINED | 39 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 148 | 2607 | SH | DEFINED | 42 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 2523 | 44380 | SH | DEFINED | 45 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 26 | 464 | SH | DEFINED | 47 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 11 | 200 | SH | DEFINED | 47 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 119041 | 2093945 | SH | DEFINED | 48 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 1006 | 17704 | SH | DEFINED | 48 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 16010 | 281614 | SH | DEFINED | 49 |
| D FREEPORT-MCMORAN COPPER | COM | 35671D857 | 6637 | 116750 | SH | DEFINED | 49 |
| D FREIGHTCAR AMER INC | COM | 357023100 | 593 | 20248 | SH | DEFINED | 15 |
| D FREIGHTCAR AMER INC | COM | 357023100 | 931 | 31792 | SH | DEFINED | 48 |
| D FREQUENCY ELECTRS INC | COM | 358010106 | 7 | 1643 | SH | DEFINED | 15 |
| D FREQUENCY ELECTRS INC | COM | 358010106 | 82 | 19389 | SH | DEFINED | 48 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 8 | 160 | SH | DEFINED | 04 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 11 | 220 | SH | DEFINED | 39 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 5224 | 100587 | SH | DEFINED | 42 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 24 | 454 | SH | DEFINED | 47 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 1259 | 24237 | SH | DEFINED | 48 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 360 | 6925 | SH | DEFINED | 49 |
| D FRESENIUS MED CARE AG&C | SPON | 358029106 | 170 | 3264 | SH | DEFINED | 49 |
| D FRIEDMAN BILLINGS RAMSE | CL A | 358434108 | 413 | 206312 | SH | DEFINED | 15 |
| D FRIEDMAN BILLINGS RAMSE | CL A | 358434108 | 705 | 352665 | SH | DEFINED | 48 |

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| D FRIEDMAN BILLINGS RAMSE | CL A | 358434108 | 9 | 4380 | SH | DEFINED | 49 |
| D FRIEDMAN INDS INC | COM | 358435105 | 103 | 15511 | SH | DEFINED | 48 |
| D FRIEDMAN INDS INC | COM | 358435105 | 17 | 2530 | SH | DEFINED | 48 |
| D FRISCHS RESTAURANTS INC | COM | 358748101 | 546 | 24070 | SH | DEFINED | 48 |
| D FRONTIER COMMUNICATIONS | COM | 35906A108 | 13958 | 1213775 | SH | DEFINED | 15 |
| D FRONTIER COMMUNICATIONS | COM | 35906A108 | 7 | 600 | SH | DEFINED | 1545 |
| D FRONTIER COMMUNICATIONS | COM | 35906A108 | 4840 | 420881 | SH | DEFINED | 22 |
| D FRONTIER COMMUNICATIONS | COM | 35906A108 | 90 | 7800 | SH | DEFINED | 22 |
| D FRONTIER COMMUNICATIONS | COM | 35906A108 | 752 | 65350 | SH | DEFINED | 2215 |
| D FRONTIER COMMUNICATIONS | COM | 35906A108 | 17833 | 1550722 | SH | DEFINED | 48 |
| D FRONTIER COMMUNICATIONS | COM | 35906A108 | 4 | 350 | SH | DEFINED | 48 |
| D FRONTIER COMMUNICATIONS | COM | 35906A108 | 696 | 60539 | SH | DEFINED | 49 |
| D FRONTIER COMMUNICATIONS | COM | 35906A108 | 559 | 48619 | SH | DEFINED | 49 |
| D FRONTIER FINL CORP WASH | COM | 35907K105 | 509 | 37900 | SH | DEFINED | 09 |
| D FRONTIER FINL CORP WASH | COM | 35907K105 | 1001 | 74503 | SH | DEFINED | 15 |
| D FRONTIER FINL CORP WASH | COM | 35907K105 | 3711 | 276320 | SH | DEFINED | 22 |
| D FRONTIER FINL CORP WASH | COM | 35907K105 | 248 | 18490 | SH | DEFINED | 22 |
| D FRONTIER FINL CORP WASH | COM | 35907K105 | 13 | 954 | SH | DEFINED | 42 |
| D FRONTIER FINL CORP WASH | COM | 35907K105 | 1741 | 129640 | SH | DEFINED | 48 |
| D FRONTIER FINL CORP WASH | COM | 35907K105 | 92 | 6880 | SH | DEFINED | 49 |
| D FRONTIER OIL CORP | COM | 35914P105 | 6335 | 343911 | SH | DEFINED | 15 |
| D FRONTIER OIL CORP | COM | 35914P105 | 4 | 200 | SH | DEFINED | 1545 |
| D FRONTIER OIL CORP | COM | 35914P105 | 4180 | 226920 | SH | DEFINED | 22 |
| D FRONTIER OIL CORP | COM | 35914P105 | 8308 | 451056 | SH | DEFINED | 48 |
| D FRONTIER OIL CORP | COM | 35914P105 | 258 | 14000 | SH | DEFINED | 48 |
| D FRONTIER OIL CORP | COM | 35914P105 | 151 | 8190 | SH | DEFINED | 49 |
| D FRONTIER OIL CORP | COM | 35914P105 | 9 | 500 | SH | DEFINED | 49 |
| D FROZEN FOOD EXPRESS IND | COM | 359360104 | 8 | 1500 | SH | DEFINED | 04 |
| D FROZEN FOOD EXPRESS IND | COM | 359360104 | 163 | 30785 | SH | DEFINED | 48 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 410 | 68000 | SH | DEFINED | 09 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 597 | 98970 | SH | DEFINED | 15 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 2506 | 415600 | SH | DEFINED | 22 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 2766 | 458767 | SH | DEFINED | 48 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 5 | 800 | SH | DEFINED | 48 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 142 | 23575 | SH | DEFINED | 49 |
| D FUELCELL ENERGY INC | COM | 35952H106 | 176 | 29253 | SH | DEFINED | 49 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 737 | 21400 | SH | DEFINED | 09 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 24 | 700 | SH | DEFINED | 09 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 592 | 17190 | SH | DEFINED | 15 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 2432 | 70600 | SH | DEFINED | 22 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 13 | 389 | SH | DEFINED | 42 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 1367 | 39695 | SH | DEFINED | 48 |
| D FUEL SYS SOLUTIONS INC | COM | 35952W103 | 140 | 4050 | SH | DEFINED | 49 |
| D FUEL TECH INC | COM | 359523107 | 5 | 300 | SH | DEFINED | 04 |
| D FUEL TECH INC | COM | 359523107 | 458 | 25342 | SH | DEFINED | 15 |
| D FUEL TECH INC | COM | 359523107 | 917 | 50684 | SH | DEFINED | 48 |
| D FUEL TECH INC | COM | 359523107 | 58 | 3200 | SH | DEFINED | 49 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 753 | 29000 | SH | DEFINED | 22 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 624 | 24000 | SH | DEFINED | 48 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 12 | 450 | SH | DEFINED | 49 |
| D FUJIFILM HLDGS CORP | ADR | 35958N107 | 44 | 1675 | SH | DEFINED | 49 |
| D FULLER H B CO | COM | 359694106 | 2359 | 113017 | SH | DEFINED | 03 |
| D FULLER H B CO | COM | 359694106 | 144 | 6900 | SH | DEFINED | 09 |
| D FULLER H B CO | COM | 359694106 | 1992 | 95451 | SH | DEFINED | 15 |
| D FULLER H B CO | COM | 359694106 | 4897 | 234651 | SH | DEFINED | 22 |
| D FULLER H B CO | COM | 359694106 | 369 | 17670 | SH | DEFINED | 22 |
| D FULLER H B CO | COM | 359694106 | 3155 | 151180 | SH | DEFINED | 48 |
| D FULLER H B CO | COM | 359694106 | 10 | 497 | SH | DEFINED | 49 |
| D FULTON FINL CORP PA | COM | 360271100 | 1499 | 137394 | SH | DEFINED | 03 |
| D FULTON FINL CORP PA | COM | 360271100 | 2866 | 262724 | SH | DEFINED | 15 |
| D FULTON FINL CORP PA | COM | 360271100 | 177 | 16219 | SH | DEFINED | 22 |
| D FULTON FINL CORP PA | COM | 360271100 | 943 | 86425 | SH | DEFINED | 47 |

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| D FULTON FINL CORP PA | COM | 360271100 | 6170 | 565527 | SH | DEFINED | 48 |
| D FULTON FINL CORP PA | COM | 360271100 | 65 | 6000 | SH | DEFINED | 48 |
| D FULTON FINL CORP PA | COM | 360271100 | 673 | 61667 | SH | DEFINED | 49 |
| D FULTON FINL CORP PA | COM | 360271100 | 498 | 45641 | SH | DEFINED | 49 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 141 | 13400 | SH | DEFINED | 09 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 1270 | 120675 | SH | DEFINED | 15 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 892 | 84785 | SH | DEFINED | 22 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 1894 | 179994 | SH | DEFINED | 48 |
| D FURNITURE BRANDS INTL I | COM | 360921100 | 76 | 7260 | SH | DEFINED | 49 |
| D FUQI INTERNATIONAL INC | COM | 36102A207 | 159 | 19500 | SH | DEFINED | 09 |
| D FURMANITE CORPORATION | COM | 361086101 | 523 | 50580 | SH | DEFINED | 15 |
| D FURMANITE CORPORATION | COM | 361086101 | 741 | 71642 | SH | DEFINED | 48 |
| D G & K SVCS INC | CL A | 361268105 | 1211 | 36644 | SH | DEFINED | 15 |
| D G & K SVCS INC | CL A | 361268105 | 1581 | 47850 | SH | DEFINED | 22 |
| D G & K SVCS INC | CL A | 361268105 | 268 | 8107 | SH | DEFINED | 22 |
| D G & K SVCS INC | CL A | 361268105 | 1724 | 52168 | SH | DEFINED | 48 |
| D G & K SVCS INC | CL A | 361268105 | 115 | 3490 | SH | DEFINED | 49 |
| D GAMCO INVESTORS INC | COM | 361438104 | 22594 | 381005 | SH | DEFINED | 15 |
| D GAMCO INVESTORS INC | COM | 361438104 | 1063 | 17925 | SH | DEFINED | 48 |
| D GAMCO INVESTORS INC | COM | 361438104 | 36 | 610 | SH | DEFINED | 49 |
| D GATX CORP | COM | 361448103 | 26789 | 677000 | SH | DEFINED | 09 |
| D GATX CORP | COM | 361448103 | 135 | 3400 | SH | DEFINED | 0918 |
| D GATX CORP | COM | 361448103 | 4908 | 124023 | SH | DEFINED | 15 |
| D GATX CORP | COM | 361448103 | 5787 | 146246 | SH | DEFINED | 22 |
| D GATX CORP | COM | 361448103 | 906 | 22900 | SH | DEFINED | 2209 |
| D GATX CORP | COM | 361448103 | 4330 | 109423 | SH | DEFINED | 42 |
| D GATX CORP | COM | 361448103 | 7795 | 196981 | SH | DEFINED | 48 |
| D GATX CORP | COM | 361448103 | 47 | 1200 | SH | DEFINED | 48 |
| D GATX CORP | COM | 361448103 | 103 | 2603 | SH | DEFINED | 49 |
| D GATX CORP | COM | 361448103 | 23 | 570 | SH | DEFINED | 49 |
| D GEO GROUP INC | COM | 36159R103 | 3084 | 152600 | SH | DEFINED | 03 |
| D GEO GROUP INC | COM | 36159R103 | 18982 | 939227 | SH | DEFINED | 15 |
| D GEO GROUP INC | COM | 36159R103 | 1596 | 78974 | SH | DEFINED | 22 |
| D GEO GROUP INC | COM | 36159R103 | 1863 | 92174 | SH | DEFINED | 2234 |
| D GEO GROUP INC | COM | 36159R103 | 1863 | 92174 | SH | DEFINED | 34 |
| D GEO GROUP INC | COM | 36159R103 | 4362 | 215836 | SH | DEFINED | 48 |
| D GEO GROUP INC | COM | 36159R103 | 8 | 415 | SH | DEFINED | 56 |
| D GFI GROUP INC | COM | 361652209 | 66 | 14000 | SH | DEFINED | 09 |
| D GFI GROUP INC | COM | 361652209 | 75 | 16000 | SH | DEFINED | 0918 |
| D GFI GROUP INC | COM | 361652209 | 335 | 71044 | SH | DEFINED | 15 |
| D GFI GROUP INC | COM | 361652209 | 365 | 77500 | SH | DEFINED | 22 |
| D GFI GROUP INC | COM | 361652209 | 743 | 157691 | SH | DEFINED | 48 |
| D GFI GROUP INC | COM | 361652209 | 71 | 15100 | SH | DEFINED | 49 |
| D GP STRATEGIES CORP | COM | 36225V104 | 209 | 27460 | SH | DEFINED | 48 |
| D GT SOLAR INTL INC | COM | 3623E0209 | 223 | 20532 | SH | DEFINED | 15 |
| D GT SOLAR INTL INC | COM | 3623E0209 | 1485 | 136898 | SH | DEFINED | 48 |
| D GT SOLAR INTL INC | COM | 3623E0209 | 119 | 11000 | SH | DEFINED | 49 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 312 | 16700 | SH | DEFINED | 09 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 142 | 7572 | SH | DEFINED | 15 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 1627 | 86937 | SH | DEFINED | 2234 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 1627 | 86937 | SH | DEFINED | 34 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 990 | 52928 | SH | DEFINED | 48 |
| D G-III APPAREL GROUP LTD | COM | 36237H101 | 39 | 2090 | SH | DEFINED | 49 |
| D GSI COMMERCE INC | COM | 36238G102 | 609 | 39345 | SH | DEFINED | 15 |
| D GSI COMMERCE INC | COM | 36238G102 | 793 | 51223 | SH | DEFINED | 48 |
| D GSI COMMERCE INC | COM | 36238G102 | 14 | 874 | SH | DEFINED | 56 |
| D GTSI CORP | COM | 36238K103 | 65 | 10446 | SH | DEFINED | 48 |
| D GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 3 | 7976 | SH | DEFINED | 15 |
| D GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 10 | 28514 | SH | DEFINED | 48 |
| D GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 0 | 100 | SH | DEFINED | 49 |
| D GABELLI EQUITY TR INC | COM | 362397101 | 8 | 1200 | SH | DEFINED | 47 |
| D GABELLI EQUITY TR INC | COM | 362397101 | 207 | 30000 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D GABELLI EQUITY TR INC | COM | 362397101 | 59 | 8550 | SH | DEFINED | 49 |
| D GABELLI DIVD & INCOME T | COM | 36242H104 | 138 | 10000 | SH | DEFINED | 48 |
| D GABELLI DIVD & INCOME T | COM | 36242H104 | 204 | 14797 | SH | DEFINED | 49 |
| D GAIAM INC | CL A | 36268Q103 | 213 | 20071 | SH | DEFINED | 15 |
| D GAIAM INC | CL A | 36268Q103 | 578 | 54560 | SH | DEFINED | 48 |
| D GAIAM INC | CL A | 36268Q103 | 1 | 60 | SH | DEFINED | 49 |
| D GAIAM INC | CL A | 36268Q103 | 1 | 50 | SH | DEFINED | 49 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 6786 | 264468 | SH | DEFINED | 15 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 4897 | 190855 | SH | DEFINED | 22 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 400 | 15600 | SH | DEFINED | 47 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 12939 | 504230 | SH | DEFINED | 48 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 19 | 750 | SH | DEFINED | 48 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 901 | 35094 | SH | DEFINED | 49 |
| D GALLAGHER ARTHUR J & CO | COM | 363576109 | 89 | 3453 | SH | DEFINED | 49 |
| D GALLERY OF HISTORY INC | COM | 363812108 | 56 | 55859 | SH | DEFINED | 48 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 1223 | 35763 | SH | DEFINED | 03 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 71369 | 2086200 | SH | DEFINED | 09 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 7157 | 209200 | SH | DEFINED | 09 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 10 | 300 | SH | DEFINED | 0918 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 46519 | 1359801 | SH | DEFINED | 15 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 10 | 300 | SH | DEFINED | 1545 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 24587 | 718707 | SH | DEFINED | 22 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 133 | 3900 | SH | DEFINED | 22 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 1249 | 36500 | SH | DEFINED | 2209 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 1143 | 33420 | SH | DEFINED | 2215 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 12566 | 367318 | SH | DEFINED | 34 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 5310 | 155222 | SH | DEFINED | 42 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 37717 | 1102519 | SH | DEFINED | 48 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 5 | 150 | SH | DEFINED | 48 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 805 | 23519 | SH | DEFINED | 49 |
| D GAMESTOP CORP NEW | CL A | 36467W109 | 20 | 580 | SH | DEFINED | 49 |
| D GANDER MOUNTAIN CO | COM | 36471P108 | 57 | 17570 | SH | DEFINED | 48 |
| D GANNETT INC | COM | 364730101 | 1493 | 88300 | SH | DEFINED | 09 |
| D GANNETT INC | COM | 364730101 | 30195 | 1785627 | SH | DEFINED | 15 |
| D GANNETT INC | COM | 364730101 | 8 | 500 | SH | DEFINED | 1545 |
| D GANNETT INC | COM | 364730101 | 1375 | 81294 | SH | DEFINED | 22 |
| D GANNETT INC | COM | 364730101 | 94 | 5550 | SH | DEFINED | 22 |
| D GANNETT INC | COM | 364730101 | 1143 | 67588 | SH | DEFINED | 2215 |
| D GANNETT INC | COM | 364730101 | 52 | 3096 | SH | DEFINED | 47 |
| D GANNETT INC | COM | 364730101 | 23148 | 1368912 | SH | DEFINED | 48 |
| D GANNETT INC | COM | 364730101 | 139 | 8200 | SH | DEFINED | 48 |
| D GANNETT INC | COM | 364730101 | 888 | 52526 | SH | DEFINED | 49 |
| D GANNETT INC | COM | 364730101 | 603 | 35668 | SH | DEFINED | 49 |
| D GANNETT INC | COM | 364730101 | 2 | 145 | SH | DEFINED | 56 |
| D GAP INC DEL | COM | 364760108 | 24535 | 1379902 | SH | DEFINED | 03 |
| D GAP INC DEL | COM | 364760108 | 738 | 41525 | SH | DEFINED | 04 |
| D GAP INC DEL | COM | 364760108 | 265 | 14915 | SH | DEFINED | 04 |
| D GAP INC DEL | COM | 364760108 | 76084 | 4279200 | SH | DEFINED | 09 |
| D GAP INC DEL | COM | 364760108 | 5005 | 281500 | SH | DEFINED | 09 |
| D GAP INC DEL | COM | 364760108 | 2402 | 135100 | SH | DEFINED | 0918 |
| D GAP INC DEL | COM | 364760108 | 36352 | 2044567 | SH | DEFINED | 15 |
| D GAP INC DEL | COM | 364760108 | 14 | 800 | SH | DEFINED | 1545 |
| D GAP INC DEL | COM | 364760108 | 70917 | 3988610 | SH | DEFINED | 22 |
| D GAP INC DEL | COM | 364760108 | 196 | 11050 | SH | DEFINED | 22 |
| D GAP INC DEL | COM | 364760108 | 2228 | 125332 | SH | DEFINED | 2215 |
| D GAP INC DEL | COM | 364760108 | 7791 | 438204 | SH | DEFINED | 34 |
| D GAP INC DEL | COM | 364760108 | 14 | 762 | SH | DEFINED | 42 |
| D GAP INC DEL | COM | 364760108 | 39 | 2200 | SH | DEFINED | 47 |
| D GAP INC DEL | COM | 364760108 | 58039 | 3264299 | SH | DEFINED | 48 |
| D GAP INC DEL | COM | 364760108 | 520 | 29260 | SH | DEFINED | 48 |
| D GAP INC DEL | COM | 364760108 | 61505 | 3459207 | SH | DEFINED | 49 |
| D GAP INC DEL | COM | 364760108 | 10594 | 595816 | SH | DEFINED | 49 |

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| D GARDNER DENVER INC | COM | 365558105 | 23 | 654 | SH | DEFINED | 04 |
| D GARDNER DENVER INC | COM | 365558105 | 12826 | 369400 | SH | DEFINED | 09 |
| D GARDNER DENVER INC | COM | 365558105 | 4222 | 121594 | SH | DEFINED | 15 |
| D GARDNER DENVER INC | COM | 365558105 | 3 | 100 | SH | DEFINED | 1545 |
| D GARDNER DENVER INC | COM | 365558105 | 9675 | 278650 | SH | DEFINED | 22 |
| D GARDNER DENVER INC | COM | 365558105 | 754 | 21729 | SH | DEFINED | 22 |
| D GARDNER DENVER INC | COM | 365558105 | 1170 | 33700 | SH | DEFINED | 2209 |
| D GARDNER DENVER INC | COM | 365558105 | 0 | 5 | SH | DEFINED | 42 |
| D GARDNER DENVER INC | COM | 365558105 | 6445 | 185632 | SH | DEFINED | 48 |
| D GARDNER DENVER INC | COM | 365558105 | 484 | 13941 | SH | DEFINED | 49 |
| D GARDNER DENVER INC | COM | 365558105 | 31 | 890 | SH | DEFINED | 49 |
| D GARTNER INC | COM | 366651107 | 12572 | 554300 | SH | DEFINED | 09 |
| D GARTNER INC | COM | 366651107 | 36 | 1600 | SH | DEFINED | 09 |
| D GARTNER INC | COM | 366651107 | 3592 | 158396 | SH | DEFINED | 15 |
| D GARTNER INC | COM | 366651107 | 4972 | 219230 | SH | DEFINED | 22 |
| D GARTNER INC | COM | 366651107 | 363 | 16000 | SH | DEFINED | 2209 |
| D GARTNER INC | COM | 366651107 | 1144 | 50428 | SH | DEFINED | 47 |
| D GARTNER INC | COM | 366651107 | 5578 | 245927 | SH | DEFINED | 48 |
| D GARTNER INC | COM | 366651107 | 256 | 11307 | SH | DEFINED | 49 |
| D GARTNER INC | COM | 366651107 | 12 | 520 | SH | DEFINED | 49 |
| D GASCO ENERGY INC | COM | 367220100 | 193 | 106316 | SH | DEFINED | 15 |
| D GASCO ENERGY INC | COM | 367220100 | 486 | 267266 | SH | DEFINED | 48 |
| D GASTAR EXPL LTD | COM | 367299104 | 36 | 27415 | SH | DEFINED | 48 |
| D GATEHOUSE MEDIA INC | COM | 367348109 | 9 | 19257 | SH | DEFINED | 15 |
| D GATEHOUSE MEDIA INC | COM | 367348109 | 27 | 54225 | SH | DEFINED | 48 |
| D GAYLORD ENTMT CO NEW | COM | 367905106 | 1738 | 59189 | SH | DEFINED | 15 |
| D GAYLORD ENTMT CO NEW | COM | 367905106 | 3904 | 132922 | SH | DEFINED | 48 |
| D GAYLORD ENTMT CO NEW | COM | 367905106 | 12 | 410 | SH | DEFINED | 49 |
| D GEHL CO | COM | 368483103 | 437 | 14854 | SH | DEFINED | 15 |
| D GEHL CO | COM | 368483103 | 1562 | 53091 | SH | DEFINED | 48 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 4048 | 76300 | SH | DEFINED | 09 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 7043 | 132753 | SH | DEFINED | 15 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 5 | 100 | SH | DEFINED | 1545 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 5883 | 110900 | SH | DEFINED | 22 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 12183 | 229659 | SH | DEFINED | 48 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 254 | 4796 | SH | DEFINED | 49 |
| D GEN-PROBE INC NEW | COM | 36866T103 | 80 | 1500 | SH | DEFINED | 49 |
| D GENAERA CORP | COM | 36867G209 | 1 | 1594 | SH | DEFINED | 15 |
| D GENAERA CORP | COM | 36867G209 | 6 | 11422 | SH | DEFINED | 48 |
| D GENCORP INC | COM | 368682100 | 621 | 92155 | SH | DEFINED | 15 |
| D GENCORP INC | COM | 368682100 | 794 | 117850 | SH | DEFINED | 22 |
| D GENCORP INC | COM | 368682100 | 148 | 21900 | SH | DEFINED | 22 |
| D GENCORP INC | COM | 368682100 | 888 | 131804 | SH | DEFINED | 48 |
| D GENENTECH INC | COM | 368710406 | 68 | 770 | SH | DEFINED | 04 |
| D GENENTECH INC | COM | 368710406 | 299 | 3370 | SH | DEFINED | 04 |
| D GENENTECH INC | COM | 368710406 | 28927 | 326200 | SH | DEFINED | 09 |
| D GENENTECH INC | COM | 368710406 | 3858 | 43500 | SH | DEFINED | 09 |
| D GENENTECH INC | COM | 368710406 | 65281 | 736144 | SH | DEFINED | 15 |
| D GENENTECH INC | COM | 368710406 | 62 | 700 | SH | DEFINED | 1545 |
| D GENENTECH INC | COM | 368710406 | 3226 | 36378 | SH | DEFINED | 22 |
| D GENENTECH INC | COM | 368710406 | 1491 | 16810 | SH | DEFINED | 2251 |
| D GENENTECH INC | COM | 368710406 | 59 | 660 | SH | DEFINED | 39 |
| D GENENTECH INC | COM | 368710406 | 11625 | 131087 | SH | DEFINED | 47 |
| D GENENTECH INC | COM | 368710406 | 459 | 5180 | SH | DEFINED | 47 |
| D GENENTECH INC | COM | 368710406 | 114173 | 1287473 | SH | DEFINED | 48 |
| D GENENTECH INC | COM | 368710406 | 1864 | 21025 | SH | DEFINED | 48 |
| D GENENTECH INC | COM | 368710406 | 7665 | 86435 | SH | DEFINED | 49 |
| D GENENTECH INC | COM | 368710406 | 2823 | 31831 | SH | DEFINED | 49 |
| D GENENTECH INC | COM | 368710406 | 336013 | 3789052 | SH | DEFINED | 51 |
| D GENENTECH INC | COM | 368710406 | 222 | 2500 | SH | DEFINED | 56 |
| D GENERAL AMERN INVS INC | COM | 368802104 | 78 | 3000 | SH | DEFINED | 47 |
| D GENERAL AMERN INVS INC | COM | 368802104 | 13 | 520 | SH | DEFINED | 48 |

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| D GENERAL AMERN INVS INC COM 368802104 18185 702952 SH DEFINED 48 |
| D GENERAL AMERN INVS INC COM 368802104 220 8507 SH DEFINED 49 |
| D GENERAL CABLE CORP DEL COM 369300108 2301 64578 SH DEFINED 15 |
| D GENERAL CABLE CORP DEL COM 369300108 4 100 SH DEFINED 1545 |
| D GENERAL CABLE CORP DEL COM 369300108 5708 160205 SH DEFINED 48 |
| D GENERAL CABLE CORP DEL COM 369300108 7 200 SH DEFINED 48 |
| D GENERAL CABLE CORP DEL COM 369300108 385 10818 SH DEFINED 49 |
| D GENERAL CABLE CORP DEL COM 369300108 103 2900 SH DEFINED 49 |
| D GENERAL COMMUNICATION I CL A 369385109 789 85198 SH DEFINED 15 |
| D GENERAL COMMUNICATION I CL A 369385109 791 85400 SH DEFINED 22 |
| D GENERAL COMMUNICATION I CL A 369385109 144 15574 SH DEFINED 22 |
| D GENERAL COMMUNICATION I CL A 369385109 1078 116462 SH DEFINED 48 |
| D GENERAL COMMUNICATION I CL A 369385109 24 2550 SH DEFINED 49 |
| D GENERAL DYNAMICS CORP COM 369550108 103 1400 SH DEFINED 04 |
| D GENERAL DYNAMICS CORP COM 369550108 68 918 SH DEFINED 04 |
| D GENERAL DYNAMICS CORP COM 369550108 92058 1250450 SH DEFINED 09 |
| D GENERAL DYNAMICS CORP COM 369550108 13708 186200 SH DEFINED 09 |
| D GENERAL DYNAMICS CORP COM 369550108 2687 36500 SH DEFINED 0918 |
| D GENERAL DYNAMICS CORP COM 369550108 90211 1225358 SH DEFINED 15 |
| D GENERAL DYNAMICS CORP COM 369550108 44 600 SH DEFINED 1545 |
| D GENERAL DYNAMICS CORP COM 369550108 15360 208634 SH DEFINED 22 |
| D GENERAL DYNAMICS CORP COM 369550108 707 9597 SH DEFINED 22 |
| D GENERAL DYNAMICS CORP COM 369550108 6035 81972 SH DEFINED 2215 |
| D GENERAL DYNAMICS CORP COM 369550108 30884 419500 SH DEFINED 2224 |
| D GENERAL DYNAMICS CORP COM 369550108 236 3202 SH DEFINED 42 |
| D GENERAL DYNAMICS CORP COM 369550108 10 130 SH DEFINED 47 |
| D GENERAL DYNAMICS CORP COM 369550108 138524 1881612 SH DEFINED 48 |
| D GENERAL DYNAMICS CORP COM 369550108 600 8150 SH DEFINED 48 |
| D GENERAL DYNAMICS CORP COM 369550108 13254 180030 SH DEFINED 49 |
| D GENERAL DYNAMICS CORP COM 369550108 2637 35821 SH DEFINED 49 |
| D GENERAL DYNAMICS CORP COM 369550108 22 300 SH DEFINED 56 |
| D GENERAL ELECTRIC CO COM 369604103 48632 1907142 SH DEFINED 03 |
| D GENERAL ELECTRIC CO COM 369604103 4996 195926 SH DEFINED 04 |
| D GENERAL ELECTRIC CO COM 369604103 5284 207198 SH DEFINED 04 |
| D GENERAL ELECTRIC CO COM 369604103 394953 15488336 SH DEFINED 09 |
| D GENERAL ELECTRIC CO COM 369604103 37916 1486900 SH DEFINED 09 |
| D GENERAL ELECTRIC CO COM 369604103 4279 167800 SH DEFINED 0918 |
| D GENERAL ELECTRIC CO COM 369604103 1016923 39879334 SH DEFINED 15 |
| D GENERAL ELECTRIC CO COM 369604103 385 15100 SH DEFINED 1545 |
| D GENERAL ELECTRIC CO COM 369604103 232402 9113787 SH DEFINED 22 |
| D GENERAL ELECTRIC CO COM 369604103 6205 243349 SH DEFINED 22 |
| D GENERAL ELECTRIC CO COM 369604103 52123 2044044 SH DEFINED 2215 |
| D GENERAL ELECTRIC CO COM 369604103 136297 5344972 SH DEFINED 2224 |
| D GENERAL ELECTRIC CO COM 369604103 25033 981674 SH DEFINED 39 |
| D GENERAL ELECTRIC CO COM 369604103 1280 50193 SH DEFINED 42 |
| D GENERAL ELECTRIC CO COM 369604103 4574 179370 SH DEFINED 45 |
| D GENERAL ELECTRIC CO COM 369604103 18794 737005 SH DEFINED 47 |
| D GENERAL ELECTRIC CO COM 369604103 3273 128367 SH DEFINED 47 |
| D GENERAL ELECTRIC CO COM 369604103 1419128 55652086 SH DEFINED 48 |
| D GENERAL ELECTRIC CO COM 369604103 148412 5820086 SH DEFINED 48 |
| D GENERAL ELECTRIC CO COM 369604103 369698 14497970 SH DEFINED 49 |
| D GENERAL ELECTRIC CO COM 369604103 186920 7330195 SH DEFINED 49 |
| D GENERAL ELECTRIC CO COM 369604103 1306 51200 SH DEFINED 51 |
| D GENERAL ELECTRIC CO COM 369604103 10818 424234 SH DEFINED 56 |
| D GENERAL GROWTH PPTYS IN COM 370021107 32 2110 SH DEFINED 04 |
| D GENERAL GROWTH PPTYS IN COM 370021107 146 9640 SH DEFINED 04 |
| D GENERAL GROWTH PPTYS IN COM 370021107 11625 769896 SH DEFINED 15 |
| D GENERAL GROWTH PPTYS IN COM 370021107 6 400 SH DEFINED 1545 |
| D GENERAL GROWTH PPTYS IN COM 370021107 3258 215790 SH DEFINED 22 |
| D GENERAL GROWTH PPTYS IN COM 370021107 96 6350 SH DEFINED 22 |
| D GENERAL GROWTH PPTYS IN COM 370021107 697 46150 SH DEFINED 2215 |
| D GENERAL GROWTH PPTYS IN COM 370021107 542 35890 SH DEFINED 2257 |

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| D GENERAL GROWTH PPTYS IN COM | 370021107 | 9 | 600 SH | DEFINED | 47 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 1 | 50 SH | DEFINED | 47 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 37001 | 2450410 SH | DEFINED | 48 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 4186 | 277248 SH | DEFINED | 48 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 698 | 46193 SH | DEFINED | 49 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 120 | 7971 SH | DEFINED | 49 |
| D GENERAL GROWTH PPTYS IN COM | 370021107 | 40050 | 2652330 SH | DEFINED | 57 |
| D GENERAL MLS INC | COM 370334104 | 308 | 4475 SH | DEFINED | 04 |
| D GENERAL MLS INC | COM 370334104 | 21 | 310 SH | DEFINED | 04 |
| D GENERAL MLS INC | COM 370334104 | 1010 | 14700 SH | DEFINED | 09 |
| D GENERAL MLS INC | COM 370334104 | 2563 | 37300 SH | DEFINED | 0918 |
| D GENERAL MLS INC | COM 370334104 | 75464 | 1098132 SH | DEFINED | 15 |
| D GENERAL MLS INC | COM 370334104 | 34 | 500 SH | DEFINED | 1545 |
| D GENERAL MLS INC | COM 370334104 | 12920 | 188009 SH | DEFINED | 22 |
| D GENERAL MLS INC | COM 370334104 | 556 | 8085 SH | DEFINED | 22 |
| D GENERAL MLS INC | COM 370334104 | 4694 | 68300 SH | DEFINED | 2215 |
| D GENERAL MLS INC | COM 370334104 | 894 | 13004 SH | DEFINED | 47 |
| D GENERAL MLS INC | COM 370334104 | 130628 | 1900876 SH | DEFINED | 48 |
| D GENERAL MLS INC | COM 370334104 | 3236 | 47095 SH | DEFINED | 48 |
| D GENERAL MLS INC | COM 370334104 | 12664 | 184290 SH | DEFINED | 49 |
| D GENERAL MLS INC | COM 370334104 | 11740 | 170832 SH | DEFINED | 49 |
| D GENERAL MLS INC | COM 370334104 | 13819 | 201089 SH | DEFINED | 56 |
| D GENERAL MOLY INC | COM 370373102 | 310 | 71204 SH | DEFINED | 15 |
| D GENERAL MOLY INC | COM 370373102 | 497 | 114234 SH | DEFINED | 48 |
| D GENERAL MTRS CORP | COM 370442105 | 154109 | 16307813 SH | DEFINED | 15 |
| D GENERAL MTRS CORP | COM 370442105 | 7 | 700 SH | DEFINED | 1545 |
| D GENERAL MTRS CORP | COM 370442105 | 1736 | 183691 SH | DEFINED | 22 |
| D GENERAL MTRS CORP | COM 370442105 | 129 | 13700 SH | DEFINED | 22 |
| D GENERAL MTRS CORP | COM 370442105 | 1079 | 114148 SH | DEFINED | 2215 |
| D GENERAL MTRS CORP | COM 370442105 | 2 | 250 SH | DEFINED | 47 |
| D GENERAL MTRS CORP | COM 370442105 | 0 | 30 SH | DEFINED | 47 |
| D GENERAL MTRS CORP | COM 370442105 | 22957 | 2429261 SH | DEFINED | 48 |
| D GENERAL MTRS CORP | COM 370442105 | 169 | 17905 SH | DEFINED | 48 |
| D GENERAL MTRS CORP | COM 370442105 | 590 | 62470 SH | DEFINED | 49 |
| D GENERAL MTRS CORP | COM 370442105 | 261 | 27653 SH | DEFINED | 49 |
| D GENERAL MTRS CORP | DEB 370442733 | 846 | 95000 SH | DEFINED | 48 |
| D GENESCO INC | COM 371532102 | 7774 | 232205 SH | DEFINED | 15 |
| D GENESCO INC | COM 371532102 | 3665 | 109454 SH | DEFINED | 22 |
| D GENESCO INC | COM 371532102 | 337 | 10080 SH | DEFINED | 22 |
| D GENESCO INC | COM 371532102 | 2653 | 79250 SH | DEFINED | 48 |
| D GENESCO INC | COM 371532102 | 33 | 1000 SH | DEFINED | 49 |
| D GENESEE & WYO INC | CL A 371559105 | 8 | 200 SH | DEFINED | 04 |
| D GENESEE & WYO INC | CL A 371559105 | 585 | 15600 SH | DEFINED | 0918 |
| D GENESEE & WYO INC | CL A 371559105 | 8510 | 226808 SH | DEFINED | 15 |
| D GENESEE & WYO INC | CL A 371559105 | 2690 | 71704 SH | DEFINED | 48 |
| D GENESEE & WYO INC | CL A 371559105 | 60 | 1610 SH | DEFINED | 49 |
| D GENESIS LEASE LTD | ADR 37183T107 | 2 | 200 SH | DEFINED | 47 |
| D GENESIS LEASE LTD | ADR 37183T107 | 8 | 920 SH | DEFINED | 49 |
| D GENESIS LEASE LTD | ADR 37183T107 | 385 | 44000 SH | DEFINED | 49 |
| D GENTEX CORP | COM 371901109 | 12707 | 888613 SH | DEFINED | 03 |
| D GENTEX CORP | COM 371901109 | 12 | 820 SH | DEFINED | 04 |
| D GENTEX CORP | COM 371901109 | 4503 | 314900 SH | DEFINED | 09 |
| D GENTEX CORP | COM 371901109 | 4863 | 340068 SH | DEFINED | 15 |
| D GENTEX CORP | COM 371901109 | 13243 | 926110 SH | DEFINED | 22 |
| D GENTEX CORP | COM 371901109 | 419 | 29300 SH | DEFINED | 2209 |
| D GENTEX CORP | COM 371901109 | 1 | 72 SH | DEFINED | 42 |
| D GENTEX CORP | COM 371901109 | 5 | 370 SH | DEFINED | 47 |
| D GENTEX CORP | COM 371901109 | 9073 | 634467 SH | DEFINED | 48 |
| D GENTEX CORP | COM 371901109 | 29 | 2000 SH | DEFINED | 48 |
| D GENTEX CORP | COM 371901109 | 1144 | 80019 SH | DEFINED | 49 |
| D GENTEX CORP | COM 371901109 | 353 | 24720 SH | DEFINED | 49 |
| D GENTEX CORP | COM 371901109 | 10545 | 737442 SH | DEFINED | 56 |

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| D GENESIS ENERGY L P | UNIT | 371927104 | 32 | 2211 | SH | DEFINED | 15 |
| D GENESIS ENERGY L P | UNIT | 371927104 | 431 | 30180 | SH | DEFINED | 48 |
| D GENESIS ENERGY L P | UNIT | 371927104 | 11 | 800 | SH | DEFINED | 49 |
| D GENOPTIX INC | COM | 37243V100 | 26 | 800 | SH | DEFINED | 09 |
| D GENOPTIX INC | COM | 37243V100 | 276 | 8446 | SH | DEFINED | 15 |
| D GENOPTIX INC | COM | 37243V100 | 955 | 29234 | SH | DEFINED | 48 |
| D GENOMIC HEALTH INC | COM | 37244C101 | 287 | 12662 | SH | DEFINED | 15 |
| D GENOMIC HEALTH INC | COM | 37244C101 | 1117 | 49299 | SH | DEFINED | 48 |
| D GENTEK INC | COM | 37245X203 | 28 | 1100 | SH | DEFINED | 09 |
| D GENTEK INC | COM | 37245X203 | 353 | 13732 | SH | DEFINED | 15 |
| D GENTEK INC | COM | 37245X203 | 529 | 20574 | SH | DEFINED | 48 |
| D GENVEC INC | COM | 37246C109 | 92 | 76234 | SH | DEFINED | 48 |
| D GENVEC INC | COM | 37246C109 | 24 | 20000 | SH | DEFINED | 48 |
| D GENVEC INC | COM | 37246C109 | 0 | 149 | SH | DEFINED | 49 |
| D GENUINE PARTS CO | COM | 372460105 | 244 | 6074 | SH | DEFINED | 04 |
| D GENUINE PARTS CO | COM | 372460105 | 1291 | 32100 | SH | DEFINED | 09 |
| D GENUINE PARTS CO | COM | 372460105 | 173 | 4300 | SH | DEFINED | 09 |
| D GENUINE PARTS CO | COM | 372460105 | 31116 | 773846 | SH | DEFINED | 15 |
| D GENUINE PARTS CO | COM | 372460105 | 12 | 300 | SH | DEFINED | 1545 |
| D GENUINE PARTS CO | COM | 372460105 | 2329 | 57926 | SH | DEFINED | 22 |
| D GENUINE PARTS CO | COM | 372460105 | 163 | 4050 | SH | DEFINED | 22 |
| D GENUINE PARTS CO | COM | 372460105 | 1966 | 48900 | SH | DEFINED | 2215 |
| D GENUINE PARTS CO | COM | 372460105 | 4 | 90 | SH | DEFINED | 47 |
| D GENUINE PARTS CO | COM | 372460105 | 39799 | 989775 | SH | DEFINED | 48 |
| D GENUINE PARTS CO | COM | 372460105 | 953 | 23701 | SH | DEFINED | 48 |
| D GENUINE PARTS CO | COM | 372460105 | 1889 | 46986 | SH | DEFINED | 49 |
| D GENUINE PARTS CO | COM | 372460105 | 166 | 4120 | SH | DEFINED | 49 |
| D GENUINE PARTS CO | COM | 372460105 | 1347 | 33500 | SH | DEFINED | 51 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 1646 | 61096 | SH | DEFINED | 15 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 2002 | 74300 | SH | DEFINED | 22 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 298 | 11068 | SH | DEFINED | 22 |
| D GENTIVA HEALTH SERVICES | COM | 37247A102 | 2116 | 78530 | SH | DEFINED | 48 |
| D GENWORTH FINL INC | COM | 37247D106 | 939 | 109100 | SH | DEFINED | 09 |
| D GENWORTH FINL INC | COM | 37247D106 | 9 | 1100 | SH | DEFINED | 0918 |
| D GENWORTH FINL INC | COM | 37247D106 | 14922 | 1733091 | SH | DEFINED | 15 |
| D GENWORTH FINL INC | COM | 37247D106 | 6 | 700 | SH | DEFINED | 1545 |
| D GENWORTH FINL INC | COM | 37247D106 | 3212 | 373079 | SH | DEFINED | 22 |
| D GENWORTH FINL INC | COM | 37247D106 | 90 | 10450 | SH | DEFINED | 22 |
| D GENWORTH FINL INC | COM | 37247D106 | 768 | 89190 | SH | DEFINED | 2215 |
| D GENWORTH FINL INC | COM | 37247D106 | 7 | 797 | SH | DEFINED | 47 |
| D GENWORTH FINL INC | COM | 37247D106 | 26367 | 3062336 | SH | DEFINED | 48 |
| D GENWORTH FINL INC | COM | 37247D106 | 354 | 41076 | SH | DEFINED | 49 |
| D GENWORTH FINL INC | COM | 37247D106 | 36 | 4157 | SH | DEFINED | 49 |
| D GEORESOURCES INC | COM | 372476101 | 21 | 1851 | SH | DEFINED | 15 |
| D GEORESOURCES INC | COM | 372476101 | 197 | 17158 | SH | DEFINED | 48 |
| D GEORESOURCES INC | COM | 372476101 | 34 | 3000 | SH | DEFINED | 49 |
| D GEOGLOBAL RESOURCES INC | COM | 37249T109 | 69 | 27233 | SH | DEFINED | 15 |
| D GEOGLOBAL RESOURCES INC | COM | 37249T109 | 57 | 22484 | SH | DEFINED | 48 |
| D GEOGLOBAL RESOURCES INC | COM | 37249T109 | 25 | 10000 | SH | DEFINED | 49 |
| D GEOMET INC DEL | COM | 37250U201 | 73 | 13464 | SH | DEFINED | 15 |
| D GEOMET INC DEL | COM | 37250U201 | 452 | 83066 | SH | DEFINED | 48 |
| D GEOMET INC DEL | COM | 37250U201 | 24 | 4350 | SH | DEFINED | 49 |
| D GEOEYE INC | COM | 37250W108 | 297 | 13400 | SH | DEFINED | 09 |
| D GEOEYE INC | COM | 37250W108 | 2918 | 131852 | SH | DEFINED | 15 |
| D GEOEYE INC | COM | 37250W108 | 1063 | 48052 | SH | DEFINED | 48 |
| D GEOKINETICS INC | COM | 372910307 | 39 | 2036 | SH | DEFINED | 15 |
| D GEOKINETICS INC | COM | 372910307 | 294 | 15491 | SH | DEFINED | 48 |
| D GEOKINETICS INC | COM | 372910307 | 29 | 1500 | SH | DEFINED | 49 |
| D GENZYME CORP | NOTE | 372917AN4 | 1502 | 1300000 | SH | DEFINED | 49 |
| D GENZYME CORP | COM | 372917104 | 121 | 1500 | SH | DEFINED | 04 |
| D GENZYME CORP | COM | 372917104 | 3 | 37 | SH | DEFINED | 04 |
| D GENZYME CORP | COM | 372917104 | 1141 | 14100 | SH | DEFINED | 0918 |

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| D GENZYME CORP | COM | 372917104 | 83601 | 1033514 | SH | DEFINED | 15 |
| D GENZYME CORP | COM | 372917104 | 32 | 400 | SH | DEFINED | 1545 |
| D GENZYME CORP | COM | 372917104 | 46612 | 576240 | SH | DEFINED | 22 |
| D GENZYME CORP | COM | 372917104 | 522 | 6450 | SH | DEFINED | 22 |
| D GENZYME CORP | COM | 372917104 | 4409 | 54500 | SH | DEFINED | 2215 |
| D GENZYME CORP | COM | 372917104 | 24 | 300 | SH | DEFINED | 47 |
| D GENZYME CORP | COM | 372917104 | 97705 | 1207876 | SH | DEFINED | 48 |
| D GENZYME CORP | COM | 372917104 | 781 | 9654 | SH | DEFINED | 48 |
| D GENZYME CORP | COM | 372917104 | 4235 | 52355 | SH | DEFINED | 49 |
| D GENZYME CORP | COM | 372917104 | 5102 | 63070 | SH | DEFINED | 49 |
| D GEORGIA GULF CORP | COM | 373200203 | 55 | 21864 | SH | DEFINED | 15 |
| D GEORGIA GULF CORP | COM | 373200203 | 1769 | 707658 | SH | DEFINED | 22 |
| D GEORGIA GULF CORP | COM | 373200203 | 53 | 21350 | SH | DEFINED | 22 |
| D GEORGIA GULF CORP | COM | 373200203 | 148 | 59181 | SH | DEFINED | 48 |
| D GERDAU AMERISTEEL CORP | COM | 37373P105 | 4 | 414 | SH | DEFINED | 15 |
| D GERDAU AMERISTEEL CORP | COM | 37373P105 | 49 | 5000 | SH | DEFINED | 47 |
| D GERDAU AMERISTEEL CORP | COM | 37373P105 | 93 | 9460 | SH | DEFINED | 48 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 453 | 49561 | SH | DEFINED | 15 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 495 | 54200 | SH | DEFINED | 22 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 72 | 7885 | SH | DEFINED | 22 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 584 | 63935 | SH | DEFINED | 48 |
| D GERBER SCIENTIFIC INC | COM | 373730100 | 8 | 840 | SH | DEFINED | 49 |
| D GERDAU S A | SPON | 373737105 | 360 | 32400 | SH | DEFINED | 48 |
| D GERDAU S A | SPON | 373737105 | 7 | 643 | SH | DEFINED | 49 |
| D GERDAU S A | SPON | 373737105 | 511 | 46000 | SH | DEFINED | 49 |
| D GERMAN AMERN BANCORP IN | COM | 373865104 | 18 | 1577 | SH | DEFINED | 15 |
| D GERMAN AMERN BANCORP IN | COM | 373865104 | 137 | 11777 | SH | DEFINED | 48 |
| D GERON CORP | COM | 374163103 | 376 | 95120 | SH | DEFINED | 15 |
| D GERON CORP | COM | 374163103 | 680 | 172169 | SH | DEFINED | 48 |
| D GERON CORP | COM | 374163103 | 89 | 22460 | SH | DEFINED | 49 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 648 | 29220 | SH | DEFINED | 15 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 1811 | 81700 | SH | DEFINED | 22 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 1 | 60 | SH | DEFINED | 47 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 1383 | 62383 | SH | DEFINED | 48 |
| D GETTY RLTY CORP NEW | COM | 374297109 | 13 | 600 | SH | DEFINED | 49 |
| D GEVITY HR INC | COM | 374393106 | 347 | 47661 | SH | DEFINED | 15 |
| D GEVITY HR INC | COM | 374393106 | 352 | 48300 | SH | DEFINED | 22 |
| D GEVITY HR INC | COM | 374393106 | 68 | 9350 | SH | DEFINED | 22 |
| D GEVITY HR INC | COM | 374393106 | 588 | 80784 | SH | DEFINED | 48 |
| D GEVITY HR INC | COM | 374393106 | 89 | 12160 | SH | DEFINED | 49 |
| D GIANT INTERACTIVE GROUP | ADR | 374511103 | 7693 | 1155150 | SH | DEFINED | 2235 |
| D GIANT INTERACTIVE GROUP | ADR | 374511103 | 189 | 28400 | SH | DEFINED | 48 |
| D GIBRALTAR INDS INC | COM | 374689107 | 599 | 32000 | SH | DEFINED | 09 |
| D GIBRALTAR INDS INC | COM | 374689107 | 3870 | 206826 | SH | DEFINED | 15 |
| D GIBRALTAR INDS INC | COM | 374689107 | 2219 | 118589 | SH | DEFINED | 22 |
| D GIBRALTAR INDS INC | COM | 374689107 | 263 | 14032 | SH | DEFINED | 22 |
| D GIBRALTAR INDS INC | COM | 374689107 | 2315 | 123716 | SH | DEFINED | 48 |
| D GILEAD SCIENCES INC | COM | 375558103 | 9838 | 215593 | SH | DEFINED | 03 |
| D GILEAD SCIENCES INC | COM | 375558103 | 18 | 400 | SH | DEFINED | 04 |
| D GILEAD SCIENCES INC | COM | 375558103 | 3399 | 74500 | SH | DEFINED | 09 |
| D GILEAD SCIENCES INC | COM | 375558103 | 1417 | 31056 | SH | DEFINED | 0918 |
| D GILEAD SCIENCES INC | COM | 375558103 | 135407 | 2967507 | SH | DEFINED | 15 |
| D GILEAD SCIENCES INC | COM | 375558103 | 64 | 1400 | SH | DEFINED | 1545 |
| D GILEAD SCIENCES INC | COM | 375558103 | 51924 | 1137928 | SH | DEFINED | 22 |
| D GILEAD SCIENCES INC | COM | 375558103 | 1018 | 22306 | SH | DEFINED | 22 |
| D GILEAD SCIENCES INC | COM | 375558103 | 8906 | 195183 | SH | DEFINED | 2215 |
| D GILEAD SCIENCES INC | COM | 375558103 | 4408 | 96604 | SH | DEFINED | 34 |
| D GILEAD SCIENCES INC | COM | 375558103 | 65 | 1430 | SH | DEFINED | 39 |
| D GILEAD SCIENCES INC | COM | 375558103 | 1307 | 28645 | SH | DEFINED | 47 |
| D GILEAD SCIENCES INC | COM | 375558103 | 420 | 9200 | SH | DEFINED | 47 |
| D GILEAD SCIENCES INC | COM | 375558103 | 228626 | 5010432 | SH | DEFINED | 48 |
| D GILEAD SCIENCES INC | COM | 375558103 | 12191 | 267160 | SH | DEFINED | 48 |

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| D GILEAD SCIENCES INC | COM | 375558103 | 6581 | 144215 | SH | DEFINED | 49 |
| D GILEAD SCIENCES INC | COM | 375558103 | 4963 | 108774 | SH | DEFINED | 49 |
| D GILEAD SCIENCES INC | COM | 375558103 | 39 | 850 | SH | DEFINED | 56 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 985 | 43250 | SH | DEFINED | 03 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 10 | 420 | SH | DEFINED | 04 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 27 | 1180 | SH | DEFINED | 15 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 15308 | 671980 | SH | DEFINED | 22 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 6223 | 273200 | SH | DEFINED | 34 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 88367 | 3879164 | SH | DEFINED | 39 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 2489 | 109258 | SH | DEFINED | 42 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 35 | 1520 | SH | DEFINED | 47 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 669 | 29369 | SH | DEFINED | 48 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 1522 | 66800 | SH | DEFINED | 49 |
| D GILDAN ACTIVEWEAR INC | COM | 375916103 | 584 | 25630 | SH | DEFINED | 49 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 57 | 2300 | SH | DEFINED | 09 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 11123 | 449052 | SH | DEFINED | 15 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 5501 | 222100 | SH | DEFINED | 22 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 592 | 23898 | SH | DEFINED | 22 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 30 | 1200 | SH | DEFINED | 47 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 5513 | 222549 | SH | DEFINED | 48 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 189 | 7639 | SH | DEFINED | 49 |
| D GLACIER BANCORP INC NEW | COM | 37637Q105 | 40 | 1600 | SH | DEFINED | 49 |
| D GLADSTONE CAPITAL CORP | COM | 376535100 | 345 | 22627 | SH | DEFINED | 15 |
| D GLADSTONE CAPITAL CORP | COM | 376535100 | 499 | 32758 | SH | DEFINED | 48 |
| D GLADSTONE CAPITAL CORP | COM | 376535100 | 8 | 551 | SH | DEFINED | 49 |
| D GLADSTONE COML CORP | COM | 376536108 | 133 | 8708 | SH | DEFINED | 48 |
| D GLADSTONE COML CORP | COM | 376536108 | 31 | 2000 | SH | DEFINED | 49 |
| D GLADSTONE INVT CORP | COM | 376546107 | 160 | 23255 | SH | DEFINED | 15 |
| D GLADSTONE INVT CORP | COM | 376546107 | 210 | 30540 | SH | DEFINED | 48 |
| D GLADSTONE INVT CORP | COM | 376546107 | 12 | 1700 | SH | DEFINED | 49 |
| D GLATFELTER | COM | 377316104 | 7047 | 520480 | SH | DEFINED | 03 |
| D GLATFELTER | COM | 377316104 | 922 | 68100 | SH | DEFINED | 09 |
| D GLATFELTER | COM | 377316104 | 30 | 2200 | SH | DEFINED | 09 |
| D GLATFELTER | COM | 377316104 | 840 | 62037 | SH | DEFINED | 15 |
| D GLATFELTER | COM | 377316104 | 4082 | 301500 | SH | DEFINED | 22 |
| D GLATFELTER | COM | 377316104 | 9 | 699 | SH | DEFINED | 42 |
| D GLATFELTER | COM | 377316104 | 2015 | 148792 | SH | DEFINED | 48 |
| D GLATFELTER | COM | 377316104 | 16 | 1200 | SH | DEFINED | 48 |
| D GLATFELTER | COM | 377316104 | 287 | 21213 | SH | DEFINED | 49 |
| D GLATFELTER | COM | 377316104 | 65 | 4800 | SH | DEFINED | 49 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 15028 | 345799 | SH | DEFINED | 03 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 12433 | 286070 | SH | DEFINED | 04 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 11631 | 267618 | SH | DEFINED | 04 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 159 | 3670 | SH | DEFINED | 15 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 4926 | 113351 | SH | DEFINED | 22 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 1148 | 26408 | SH | DEFINED | 39 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 4283 | 98545 | SH | DEFINED | 42 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 157 | 3616 | SH | DEFINED | 47 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 12271 | 282360 | SH | DEFINED | 48 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 3112 | 71613 | SH | DEFINED | 48 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 272675 | 6274153 | SH | DEFINED | 49 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 40060 | 921763 | SH | DEFINED | 49 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 16906 | 389008 | SH | DEFINED | 51 |
| D GLAXOSMITHKLINE PLC | SPON | 37733W105 | 585 | 13467 | SH | DEFINED | 56 |
| D GLOBAL CASH ACCESS HLDG | COM | 378967103 | 164 | 32401 | SH | DEFINED | 15 |
| D GLOBAL CASH ACCESS HLDG | COM | 378967103 | 568 | 112281 | SH | DEFINED | 48 |
| D GLOBALSTAR INC | COM | 378973408 | 31 | 18006 | SH | DEFINED | 15 |
| D GLOBALSTAR INC | COM | 378973408 | 53 | 31345 | SH | DEFINED | 48 |
| D GLOBALSTAR INC | COM | 378973408 | 0 | 102 | SH | DEFINED | 49 |
| D GLG PARTNERS INC | COM | 37929X107 | 495 | 91372 | SH | DEFINED | 15 |
| D GLG PARTNERS INC | COM | 37929X107 | 1803 | 332597 | SH | DEFINED | 48 |
| D GLG PARTNERS INC | COM | 37929X107 | 36 | 6600 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D GLIMCHER RLTY TR | SH B | 379302102 | 529 | 50700 | SH | DEFINED | 09 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 3868 | 370471 | SH | DEFINED | 15 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 1623 | 155498 | SH | DEFINED | 22 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 2068 | 198085 | SH | DEFINED | 48 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 22 | 2100 | SH | DEFINED | 48 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 167 | 16000 | SH | DEFINED | 49 |
| D GLIMCHER RLTY TR | SH B | 379302102 | 6 | 600 | SH | DEFINED | 49 |
| D GLOBAL INDS LTD | COM | 379336100 | 5375 | 774512 | SH | DEFINED | 03 |
| D GLOBAL INDS LTD | COM | 379336100 | 10 | 1400 | SH | DEFINED | 0918 |
| D GLOBAL INDS LTD | COM | 379336100 | 1137 | 163861 | SH | DEFINED | 15 |
| D GLOBAL INDS LTD | COM | 379336100 | 198 | 28530 | SH | DEFINED | 22 |
| D GLOBAL INDS LTD | COM | 379336100 | 2200 | 316938 | SH | DEFINED | 48 |
| D GLOBAL INDS LTD | COM | 379336100 | 208 | 29949 | SH | DEFINED | 49 |
| D GLOBAL INDS LTD | COM | 379336100 | 5 | 770 | SH | DEFINED | 49 |
| D GLOBAL PMTS INC | COM | 37940X102 | 7433 | 165690 | SH | DEFINED | 03 |
| D GLOBAL PMTS INC | COM | 37940X102 | 8323 | 185536 | SH | DEFINED | 15 |
| D GLOBAL PMTS INC | COM | 37940X102 | 4 | 100 | SH | DEFINED | 1545 |
| D GLOBAL PMTS INC | COM | 37940X102 | 37319 | 831900 | SH | DEFINED | 22 |
| D GLOBAL PMTS INC | COM | 37940X102 | 9 | 190 | SH | DEFINED | 47 |
| D GLOBAL PMTS INC | COM | 37940X102 | 13663 | 304577 | SH | DEFINED | 48 |
| D GLOBAL PMTS INC | COM | 37940X102 | 2547 | 56782 | SH | DEFINED | 49 |
| D GLOBAL PMTS INC | COM | 37940X102 | 828 | 18450 | SH | DEFINED | 49 |
| D GLOBAL PARTNERS LP | COM | 37946R109 | 8 | 839 | SH | DEFINED | 15 |
| D GLOBAL PARTNERS LP | COM | 37946R109 | 1 | 100 | SH | DEFINED | 47 |
| D GLOBAL PARTNERS LP | COM | 37946R109 | 126 | 13247 | SH | DEFINED | 48 |
| D GLOBAL PARTNERS LP | COM | 37946R109 | 9 | 1000 | SH | DEFINED | 49 |
| D GLOBAL TRAFFIC NETWORK | COM | 37947B103 | 66 | 7146 | SH | DEFINED | 15 |
| D GLOBAL TRAFFIC NETWORK | COM | 37947B103 | 82 | 8893 | SH | DEFINED | 48 |
| D GLOBECOMM SYSTEMS INC | COM | 37956X103 | 243 | 27850 | SH | DEFINED | 15 |
| D GLOBECOMM SYSTEMS INC | COM | 37956X103 | 537 | 61478 | SH | DEFINED | 48 |
| D GLOBECOMM SYSTEMS INC | COM | 37956X103 | 7 | 820 | SH | DEFINED | 49 |
| D GLU MOBILE INC | COM | 379890106 | 84 | 43100 | SH | DEFINED | 48 |
| D GMX RES INC | COM | 38011M108 | 1108 | 23172 | SH | DEFINED | 15 |
| D GMX RES INC | COM | 38011M108 | 1888 | 39500 | SH | DEFINED | 22 |
| D GMX RES INC | COM | 38011M108 | 2609 | 54581 | SH | DEFINED | 48 |
| D GMX RES INC | COM | 38011M108 | 25 | 530 | SH | DEFINED | 49 |
| D GOAMERICA INC | COM | 38020R304 | 89 | 16880 | SH | DEFINED | 48 |
| D GOL LINHAS AEREAS INTLG | SP A | 38045R107 | 105 | 16200 | SH | DEFINED | 51 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 17021 | 1774912 | SH | DEFINED | 03 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 5 | 470 | SH | DEFINED | 04 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 8693 | 906470 | SH | DEFINED | 22 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 1 | 137 | SH | DEFINED | 39 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 3010 | 313852 | SH | DEFINED | 42 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 13 | 1350 | SH | DEFINED | 47 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 10885 | 1135082 | SH | DEFINED | 48 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 3 | 300 | SH | DEFINED | 48 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 175 | 18300 | SH | DEFINED | 49 |
| D GOLD FIELDS LTD NEW | SPON | 38059T106 | 77 | 7980 | SH | DEFINED | 49 |
| D GOLDCORP INC NEW | COM | 380956409 | 328 | 10369 | SH | DEFINED | 15 |
| D GOLDCORP INC NEW | COM | 380956409 | 854 | 26985 | SH | DEFINED | 39 |
| D GOLDCORP INC NEW | COM | 380956409 | 8 | 250 | SH | DEFINED | 47 |
| D GOLDCORP INC NEW | COM | 380956409 | 3075 | 97215 | SH | DEFINED | 48 |
| D GOLDCORP INC NEW | COM | 380956409 | 370 | 11695 | SH | DEFINED | 48 |
| D GOLDCORP INC NEW | COM | 380956409 | 338 | 10688 | SH | DEFINED | 49 |
| D GOLDCORP INC NEW | COM | 380956409 | 259 | 8200 | SH | DEFINED | 49 |
| D GOLDEN ENTERPRISES INC | COM | 381010107 | 28 | 18790 | SH | DEFINED | 48 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 35173 | 274792 | SH | DEFINED | 03 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1148 | 8966 | SH | DEFINED | 04 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 956 | 7468 | SH | DEFINED | 04 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 72361 | 565320 | SH | DEFINED | 09 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3469 | 27100 | SH | DEFINED | 09 |
| D GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4248 | 33190 | SH | DEFINED | 0918 |

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|---|-----------------------------|----------------|--------|---------|----|---------|------|
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 169250 | 1322263 | SH | DEFINED | 15 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 77 | 600 | SH | DEFINED | 1545 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 86873 | 678692 | SH | DEFINED | 22 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 1361 | 10633 | SH | DEFINED | 22 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 12089 | 94446 | SH | DEFINED | 2215 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 45 | 355 | SH | DEFINED | 39 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 16 | 125 | SH | DEFINED | 42 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 2358 | 18420 | SH | DEFINED | 45 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 686 | 5362 | SH | DEFINED | 47 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 393 | 3067 | SH | DEFINED | 47 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 293401 | 2292193 | SH | DEFINED | 48 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 5835 | 45583 | SH | DEFINED | 48 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 99331 | 776020 | SH | DEFINED | 49 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 19794 | 154638 | SH | DEFINED | 49 |
| D | GOLDMAN SACHS GROUP INC COM | 38141G104 | 6551 | 51180 | SH | DEFINED | 56 |
| D | GOLF TR AMER INC | COM 38168B103 | 24 | 16773 | SH | DEFINED | 48 |
| D | GOODRICH CORP | COM 382388106 | 9000 | 216351 | SH | DEFINED | 03 |
| D | GOODRICH CORP | COM 382388106 | 9 | 210 | SH | DEFINED | 04 |
| D | GOODRICH CORP | COM 382388106 | 31333 | 753200 | SH | DEFINED | 09 |
| D | GOODRICH CORP | COM 382388106 | 154 | 3700 | SH | DEFINED | 09 |
| D | GOODRICH CORP | COM 382388106 | 1019 | 24500 | SH | DEFINED | 0918 |
| D | GOODRICH CORP | COM 382388106 | 19101 | 459149 | SH | DEFINED | 15 |
| D | GOODRICH CORP | COM 382388106 | 8 | 200 | SH | DEFINED | 1545 |
| D | GOODRICH CORP | COM 382388106 | 31159 | 749021 | SH | DEFINED | 22 |
| D | GOODRICH CORP | COM 382388106 | 129 | 3100 | SH | DEFINED | 22 |
| D | GOODRICH CORP | COM 382388106 | 1057 | 25400 | SH | DEFINED | 2215 |
| D | GOODRICH CORP | COM 382388106 | 564 | 13567 | SH | DEFINED | 34 |
| D | GOODRICH CORP | COM 382388106 | 1 | 18 | SH | DEFINED | 47 |
| D | GOODRICH CORP | COM 382388106 | 39242 | 943310 | SH | DEFINED | 48 |
| D | GOODRICH CORP | COM 382388106 | 2438 | 58600 | SH | DEFINED | 48 |
| D | GOODRICH CORP | COM 382388106 | 1372 | 32971 | SH | DEFINED | 49 |
| D | GOODRICH CORP | COM 382388106 | 671 | 16128 | SH | DEFINED | 49 |
| D | GOODRICH PETE CORP | COM 382410405 | 12 | 276 | SH | DEFINED | 04 |
| D | GOODRICH PETE CORP | COM 382410405 | 1582 | 36288 | SH | DEFINED | 15 |
| D | GOODRICH PETE CORP | COM 382410405 | 288 | 6610 | SH | DEFINED | 22 |
| D | GOODRICH PETE CORP | COM 382410405 | 2940 | 67448 | SH | DEFINED | 48 |
| D | GOODYEAR TIRE & RUBR CO | COM 382550101 | 25522 | 1667000 | SH | DEFINED | 09 |
| D | GOODYEAR TIRE & RUBR CO | COM 382550101 | 106 | 6900 | SH | DEFINED | 09 |
| D | GOODYEAR TIRE & RUBR CO | COM 382550101 | 11589 | 756979 | SH | DEFINED | 15 |
| D | GOODYEAR TIRE & RUBR CO | COM 382550101 | 6 | 400 | SH | DEFINED | 1545 |
| D | GOODYEAR TIRE & RUBR CO | COM 382550101 | 4193 | 273866 | SH | DEFINED | 22 |
| D | GOODYEAR TIRE & RUBR CO | COM 382550101 | 89 | 5800 | SH | DEFINED | 22 |
| D | GOODYEAR TIRE & RUBR CO | COM 382550101 | 743 | 48500 | SH | DEFINED | 2215 |
| D | GOODYEAR TIRE & RUBR CO | COM 382550101 | 19849 | 1296455 | SH | DEFINED | 48 |
| D | GOODYEAR TIRE & RUBR CO | COM 382550101 | 23 | 1500 | SH | DEFINED | 48 |
| D | GOODYEAR TIRE & RUBR CO | COM 382550101 | 552 | 36061 | SH | DEFINED | 49 |
| D | GOODYEAR TIRE & RUBR CO | COM 382550101 | 119 | 7785 | SH | DEFINED | 49 |
| D | GOOGLE INC | CL A 38259P508 | 3296 | 10284 | SH | DEFINED | 03 |
| D | GOOGLE INC | CL A 38259P508 | 172 | 536 | SH | DEFINED | 04 |
| D | GOOGLE INC | CL A 38259P508 | 547 | 1707 | SH | DEFINED | 04 |
| D | GOOGLE INC | CL A 38259P508 | 81625 | 254680 | SH | DEFINED | 09 |
| D | GOOGLE INC | CL A 38259P508 | 4564 | 14240 | SH | DEFINED | 09 |
| D | GOOGLE INC | CL A 38259P508 | 1801 | 5620 | SH | DEFINED | 0918 |
| D | GOOGLE INC | CL A 38259P508 | 252468 | 787731 | SH | DEFINED | 15 |
| D | GOOGLE INC | CL A 38259P508 | 115 | 360 | SH | DEFINED | 1545 |
| D | GOOGLE INC | CL A 38259P508 | 84878 | 264829 | SH | DEFINED | 22 |
| D | GOOGLE INC | CL A 38259P508 | 1874 | 5846 | SH | DEFINED | 22 |
| D | GOOGLE INC | CL A 38259P508 | 16135 | 50342 | SH | DEFINED | 2215 |
| D | GOOGLE INC | CL A 38259P508 | 10336 | 32249 | SH | DEFINED | 34 |
| D | GOOGLE INC | CL A 38259P508 | 2152 | 6714 | SH | DEFINED | 47 |
| D | GOOGLE INC | CL A 38259P508 | 189 | 589 | SH | DEFINED | 47 |
| D | GOOGLE INC | CL A 38259P508 | 399926 | 1247818 | SH | DEFINED | 48 |

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| D GOOGLE INC | CL A | 38259P508 | 2131 | 6649 | SH | DEFINED | 48 |
| D GOOGLE INC | CL A | 38259P508 | 14563 | 45438 | SH | DEFINED | 49 |
| D GOOGLE INC | CL A | 38259P508 | 7646 | 23856 | SH | DEFINED | 49 |
| D GOOGLE INC | CL A | 38259P508 | 7939 | 24770 | SH | DEFINED | 56 |
| D GORMAN RUPP CO | COM | 383082104 | 821 | 21770 | SH | DEFINED | 15 |
| D GORMAN RUPP CO | COM | 383082104 | 1782 | 47241 | SH | DEFINED | 48 |
| D GORMAN RUPP CO | COM | 383082104 | 44 | 1171 | SH | DEFINED | 49 |
| D GOTTSCHALKS INC | COM | 383485109 | 29 | 20449 | SH | DEFINED | 48 |
| D GRACE W R & CO DEL NEW | COM | 38388F108 | 141 | 9300 | SH | DEFINED | 09 |
| D GRACE W R & CO DEL NEW | COM | 38388F108 | 1583 | 104708 | SH | DEFINED | 15 |
| D GRACE W R & CO DEL NEW | COM | 38388F108 | 1474 | 97500 | SH | DEFINED | 22 |
| D GRACE W R & CO DEL NEW | COM | 38388F108 | 2284 | 151049 | SH | DEFINED | 48 |
| D GRACE W R & CO DEL NEW | COM | 38388F108 | 8 | 550 | SH | DEFINED | 49 |
| D GRACO INC | COM | 384109104 | 5448 | 153004 | SH | DEFINED | 15 |
| D GRACO INC | COM | 384109104 | 4403 | 123645 | SH | DEFINED | 22 |
| D GRACO INC | COM | 384109104 | 11047 | 310235 | SH | DEFINED | 48 |
| D GRACO INC | COM | 384109104 | 1925 | 54063 | SH | DEFINED | 48 |
| D GRACO INC | COM | 384109104 | 240 | 6748 | SH | DEFINED | 49 |
| D GRACO INC | COM | 384109104 | 158 | 4430 | SH | DEFINED | 49 |
| D GRAFTECH INTL LTD | COM | 384313102 | 3255 | 215400 | SH | DEFINED | 09 |
| D GRAFTECH INTL LTD | COM | 384313102 | 23 | 1500 | SH | DEFINED | 09 |
| D GRAFTECH INTL LTD | COM | 384313102 | 110 | 7300 | SH | DEFINED | 0918 |
| D GRAFTECH INTL LTD | COM | 384313102 | 15184 | 1004910 | SH | DEFINED | 15 |
| D GRAFTECH INTL LTD | COM | 384313102 | 5785 | 382850 | SH | DEFINED | 22 |
| D GRAFTECH INTL LTD | COM | 384313102 | 2115 | 140000 | SH | DEFINED | 34 |
| D GRAFTECH INTL LTD | COM | 384313102 | 27 | 1768 | SH | DEFINED | 42 |
| D GRAFTECH INTL LTD | COM | 384313102 | 5031 | 332944 | SH | DEFINED | 48 |
| D GRAFTECH INTL LTD | COM | 384313102 | 470 | 31104 | SH | DEFINED | 49 |
| D GRAHAM CORP | COM | 384556106 | 388 | 7171 | SH | DEFINED | 15 |
| D GRAHAM CORP | COM | 384556106 | 1727 | 31924 | SH | DEFINED | 48 |
| D GRAINGER W W INC | COM | 384802104 | 999 | 11491 | SH | DEFINED | 03 |
| D GRAINGER W W INC | COM | 384802104 | 20049 | 230524 | SH | DEFINED | 15 |
| D GRAINGER W W INC | COM | 384802104 | 13 | 150 | SH | DEFINED | 1545 |
| D GRAINGER W W INC | COM | 384802104 | 7546 | 86770 | SH | DEFINED | 22 |
| D GRAINGER W W INC | COM | 384802104 | 135 | 1550 | SH | DEFINED | 22 |
| D GRAINGER W W INC | COM | 384802104 | 1152 | 13250 | SH | DEFINED | 2215 |
| D GRAINGER W W INC | COM | 384802104 | 29520 | 339423 | SH | DEFINED | 48 |
| D GRAINGER W W INC | COM | 384802104 | 1966 | 22600 | SH | DEFINED | 48 |
| D GRAINGER W W INC | COM | 384802104 | 3932 | 45215 | SH | DEFINED | 49 |
| D GRAINGER W W INC | COM | 384802104 | 2373 | 27285 | SH | DEFINED | 49 |
| D GRAMERCY CAP CORP | COM | 384871109 | 121 | 46874 | SH | DEFINED | 15 |
| D GRAMERCY CAP CORP | COM | 384871109 | 272 | 104974 | SH | DEFINED | 48 |
| D GRAMERCY CAP CORP | COM | 384871109 | 15 | 5682 | SH | DEFINED | 49 |
| D GRAMERCY CAP CORP | COM | 384871109 | 1 | 442 | SH | DEFINED | 49 |
| D GRANITE CONSTR INC | COM | 387328107 | 31051 | 866853 | SH | DEFINED | 03 |
| D GRANITE CONSTR INC | COM | 387328107 | 5691 | 158873 | SH | DEFINED | 15 |
| D GRANITE CONSTR INC | COM | 387328107 | 4369 | 121977 | SH | DEFINED | 22 |
| D GRANITE CONSTR INC | COM | 387328107 | 5330 | 148787 | SH | DEFINED | 48 |
| D GRANITE CONSTR INC | COM | 387328107 | 32 | 896 | SH | DEFINED | 49 |
| D GRANITE CONSTR INC | COM | 387328107 | 9 | 238 | SH | DEFINED | 49 |
| D GRAPHIC PACKAGING HLDG | COM | 388689101 | 315 | 126133 | SH | DEFINED | 15 |
| D GRAPHIC PACKAGING HLDG | COM | 388689101 | 610 | 243990 | SH | DEFINED | 48 |
| D GRAPHIC PACKAGING HLDG | COM | 388689101 | 0 | 134 | SH | DEFINED | 49 |
| D GRAY TELEVISION INC | COM | 389375106 | 95 | 55234 | SH | DEFINED | 15 |
| D GRAY TELEVISION INC | COM | 389375106 | 204 | 118370 | SH | DEFINED | 48 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 2294 | 212000 | SH | DEFINED | 03 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 5 | 466 | SH | DEFINED | 04 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 280 | 25900 | SH | DEFINED | 09 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 655 | 60546 | SH | DEFINED | 15 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 3184 | 294240 | SH | DEFINED | 22 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 124 | 11446 | SH | DEFINED | 22 |
| D GREAT ATLANTIC & PAC TE | COM | 390064103 | 10 | 953 | SH | DEFINED | 42 |

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| D GREAT ATLANTIC & PAC TE COM | 390064103 | 2232 | 206300 SH | DEFINED | 48 |
| D GREAT ATLANTIC & PAC TE COM | 390064103 | 24 | 2200 SH | DEFINED | 49 |
| D GREAT LAKES DREDGE & DO COM | 390607109 | 200 | 31746 SH | DEFINED | 15 |
| D GREAT LAKES DREDGE & DO COM | 390607109 | 339 | 53765 SH | DEFINED | 48 |
| D GREAT LAKES DREDGE & DO COM | 390607109 | 119 | 18815 SH | DEFINED | 49 |
| D GREAT SOUTHN BANCORP IN COM | 390905107 | 6 | 470 SH | DEFINED | 15 |
| D GREAT SOUTHN BANCORP IN COM | 390905107 | 269 | 21074 SH | DEFINED | 48 |
| D GREAT NORTHN IRON ORE P CTFS | 391064102 | 95 | 1373 SH | DEFINED | 48 |
| D GREAT NORTHN IRON ORE P CTFS | 391064102 | 104 | 1500 SH | DEFINED | 48 |
| D GREAT NORTHN IRON ORE P CTFS | 391064102 | 14 | 200 SH | DEFINED | 49 |
| D GREAT PLAINS ENERGY INC COM | 391164100 | 22 | 1001 SH | DEFINED | 04 |
| D GREAT PLAINS ENERGY INC COM | 391164100 | 8016 | 360753 SH | DEFINED | 15 |
| D GREAT PLAINS ENERGY INC COM | 391164100 | 5376 | 241966 SH | DEFINED | 22 |
| D GREAT PLAINS ENERGY INC COM | 391164100 | 7 | 300 SH | DEFINED | 47 |
| D GREAT PLAINS ENERGY INC COM | 391164100 | 8005 | 360270 SH | DEFINED | 48 |
| D GREAT PLAINS ENERGY INC COM | 391164100 | 646 | 29086 SH | DEFINED | 49 |
| D GREAT PLAINS ENERGY INC COM | 391164100 | 365 | 16432 SH | DEFINED | 49 |
| D GREAT WOLF RESORTS INC COM | 391523107 | 127 | 34769 SH | DEFINED | 15 |
| D GREAT WOLF RESORTS INC COM | 391523107 | 267 | 72914 SH | DEFINED | 48 |
| D GREAT WOLF RESORTS INC COM | 391523107 | 2 | 500 SH | DEFINED | 48 |
| D GREAT WOLF RESORTS INC COM | 391523107 | 37 | 10001 SH | DEFINED | 49 |
| D GREATBATCH INC COM | 39153L106 | 1673 | 68158 SH | DEFINED | 15 |
| D GREATBATCH INC COM | 39153L106 | 1377 | 56100 SH | DEFINED | 22 |
| D GREATBATCH INC COM | 39153L106 | 245 | 10000 SH | DEFINED | 22 |
| D GREATBATCH INC COM | 39153L106 | 2232 | 90965 SH | DEFINED | 48 |
| D GREATBATCH INC COM | 39153L106 | 1 | 27 SH | DEFINED | 49 |
| D GREEN MTN COFFEE ROASTE COM | 393122106 | 6625 | 168402 SH | DEFINED | 15 |
| D GREEN MTN COFFEE ROASTE COM | 393122106 | 1334 | 33900 SH | DEFINED | 22 |
| D GREEN MTN COFFEE ROASTE COM | 393122106 | 246 | 6250 SH | DEFINED | 22 |
| D GREEN MTN COFFEE ROASTE COM | 393122106 | 1708 | 43428 SH | DEFINED | 48 |
| D GREEN MTN COFFEE ROASTE COM | 393122106 | 0 | 10 SH | DEFINED | 49 |
| D GREEN MTN COFFEE ROASTE COM | 393122106 | 94 | 2400 SH | DEFINED | 49 |
| D GREENBRIER COS INC COM | 393657101 | 461 | 23609 SH | DEFINED | 15 |
| D GREENBRIER COS INC COM | 393657101 | 893 | 45785 SH | DEFINED | 48 |
| D GREEN BANKSHARES INC COM | 394361208 | 260 | 11057 SH | DEFINED | 15 |
| D GREEN BANKSHARES INC COM | 394361208 | 1112 | 47304 SH | DEFINED | 48 |
| D GREEN BANKSHARES INC COM | 394361208 | 26 | 1090 SH | DEFINED | 49 |
| D GREENFIELD ONLINE INC COM | 395150105 | 146 | 8400 SH | DEFINED | 09 |
| D GREENFIELD ONLINE INC COM | 395150105 | 685 | 39390 SH | DEFINED | 15 |
| D GREENFIELD ONLINE INC COM | 395150105 | 1111 | 63836 SH | DEFINED | 48 |
| D GREENFIELD ONLINE INC COM | 395150105 | 200 | 11520 SH | DEFINED | 49 |
| D GREENHILL & CO INC COM | 395259104 | 701 | 9500 SH | DEFINED | 09 |
| D GREENHILL & CO INC COM | 395259104 | 52 | 700 SH | DEFINED | 09 |
| D GREENHILL & CO INC COM | 395259104 | 6870 | 93152 SH | DEFINED | 15 |
| D GREENHILL & CO INC COM | 395259104 | 14647 | 198607 SH | DEFINED | 22 |
| D GREENHILL & CO INC COM | 395259104 | 620 | 8400 SH | DEFINED | 22 |
| D GREENHILL & CO INC COM | 395259104 | 49796 | 675195 SH | DEFINED | 39 |
| D GREENHILL & CO INC COM | 395259104 | 778 | 10546 SH | DEFINED | 42 |
| D GREENHILL & CO INC COM | 395259104 | 9000 | 122029 SH | DEFINED | 48 |
| D GREENHILL & CO INC COM | 395259104 | 185 | 2510 SH | DEFINED | 49 |
| D GREIF INC CL A | 397624107 | 85 | 1300 SH | DEFINED | 09 |
| D GREIF INC CL A | 397624107 | 33 | 500 SH | DEFINED | 09 |
| D GREIF INC CL A | 397624107 | 25480 | 388298 SH | DEFINED | 15 |
| D GREIF INC CL A | 397624107 | 7274 | 110850 SH | DEFINED | 22 |
| D GREIF INC CL A | 397624107 | 10616 | 161781 SH | DEFINED | 48 |
| D GREIF INC CL A | 397624107 | 2625 | 40000 SH | DEFINED | 48 |
| D GREIF INC CL A | 397624107 | 493 | 7514 SH | DEFINED | 49 |
| D GREY WOLF INC COM | 397888108 | 14 | 1861 SH | DEFINED | 04 |
| D GREY WOLF INC COM | 397888108 | 2459 | 316020 SH | DEFINED | 15 |
| D GREY WOLF INC COM | 397888108 | 4012 | 515731 SH | DEFINED | 48 |
| D GREY WOLF INC COM | 397888108 | 2 | 310 SH | DEFINED | 49 |
| D GRIFFIN LD & NURSERIES CL A | 398231100 | 118 | 3195 SH | DEFINED | 15 |

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| D GRIFFIN LD & NURSERIES | CL A | 398231100 | 169 | 4555 | SH | DEFINED | 48 |
| D GRIFFON CORP | COM | 398433102 | 288 | 31900 | SH | DEFINED | 09 |
| D GRIFFON CORP | COM | 398433102 | 663 | 73541 | SH | DEFINED | 15 |
| D GRIFFON CORP | COM | 398433102 | 983 | 108953 | SH | DEFINED | 22 |
| D GRIFFON CORP | COM | 398433102 | 186 | 20624 | SH | DEFINED | 22 |
| D GRIFFON CORP | COM | 398433102 | 756 | 83816 | SH | DEFINED | 48 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 982 | 45179 | SH | DEFINED | 15 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1051 | 48350 | SH | DEFINED | 22 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 188 | 8672 | SH | DEFINED | 22 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1646 | 75744 | SH | DEFINED | 48 |
| D GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 89 | 4087 | SH | DEFINED | 49 |
| D GROUPE CGI INC | CL A | 39945C109 | 2713 | 306902 | SH | DEFINED | 03 |
| D GROUPE CGI INC | CL A | 39945C109 | 46 | 5254 | SH | DEFINED | 15 |
| D GROUPE CGI INC | CL A | 39945C109 | 4 | 402 | SH | DEFINED | 49 |
| D GRUBB & ELLIS CO | COM | 400095204 | 44 | 16128 | SH | DEFINED | 15 |
| D GRUBB & ELLIS CO | COM | 400095204 | 229 | 84961 | SH | DEFINED | 48 |
| D GRUPO TELEVISIA SA DE CV | SP A | 40049J206 | 222 | 10173 | SH | DEFINED | 22 |
| D GRUPO TELEVISIA SA DE CV | SP A | 40049J206 | 22 | 1000 | SH | DEFINED | 48 |
| D GRUPO TELEVISIA SA DE CV | SP A | 40049J206 | 6 | 258 | SH | DEFINED | 49 |
| D GTX INC DEL | COM | 40052B108 | 360 | 18934 | SH | DEFINED | 15 |
| D GTX INC DEL | COM | 40052B108 | 8174 | 429781 | SH | DEFINED | 22 |
| D GTX INC DEL | COM | 40052B108 | 792 | 41633 | SH | DEFINED | 48 |
| D GUARANTY BANCORP DEL | COM | 40075T102 | 412 | 67608 | SH | DEFINED | 15 |
| D GUARANTY BANCORP DEL | COM | 40075T102 | 1077 | 176556 | SH | DEFINED | 48 |
| D GUARANTY BANCORP DEL | COM | 40075T102 | 5 | 820 | SH | DEFINED | 49 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 2098 | 531256 | SH | DEFINED | 15 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 381 | 96428 | SH | DEFINED | 22 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 80 | 20164 | SH | DEFINED | 22 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 420 | 106290 | SH | DEFINED | 48 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 1 | 306 | SH | DEFINED | 48 |
| D GUARANTY FINL GROUP INC | COM | 40108N106 | 46 | 11760 | SH | DEFINED | 49 |
| D GUARANTY FED BANCSHARES | COM | 40108P101 | 195 | 17108 | SH | DEFINED | 48 |
| D GUESS INC | COM | 401617105 | 24 | 689 | SH | DEFINED | 04 |
| D GUESS INC | COM | 401617105 | 12393 | 356229 | SH | DEFINED | 15 |
| D GUESS INC | COM | 401617105 | 3 | 100 | SH | DEFINED | 1545 |
| D GUESS INC | COM | 401617105 | 9817 | 282190 | SH | DEFINED | 22 |
| D GUESS INC | COM | 401617105 | 35 | 1000 | SH | DEFINED | 2215 |
| D GUESS INC | COM | 401617105 | 1948 | 56000 | SH | DEFINED | 34 |
| D GUESS INC | COM | 401617105 | 16634 | 478123 | SH | DEFINED | 48 |
| D GUESS INC | COM | 401617105 | 203 | 5834 | SH | DEFINED | 49 |
| D GUIDANCE SOFTWARE INC | COM | 401692108 | 15 | 3106 | SH | DEFINED | 15 |
| D GUIDANCE SOFTWARE INC | COM | 401692108 | 49 | 10455 | SH | DEFINED | 48 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 286 | 8300 | SH | DEFINED | 09 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 24 | 700 | SH | DEFINED | 09 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 2793 | 81039 | SH | DEFINED | 15 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 4295 | 124596 | SH | DEFINED | 22 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 274 | 7954 | SH | DEFINED | 22 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 1521 | 44123 | SH | DEFINED | 48 |
| D GULF ISLAND FABRICATION | COM | 402307102 | 98 | 2840 | SH | DEFINED | 49 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 328 | 7300 | SH | DEFINED | 0918 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 7386 | 164571 | SH | DEFINED | 15 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 22 | 487 | SH | DEFINED | 42 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 3 | 60 | SH | DEFINED | 47 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 5113 | 113935 | SH | DEFINED | 48 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 201 | 4480 | SH | DEFINED | 48 |
| D GULFMARK OFFSHORE INC | COM | 402629109 | 44 | 970 | SH | DEFINED | 49 |
| D GULFPORT ENERGY CORP | COM | 402635304 | 5149 | 512307 | SH | DEFINED | 15 |
| D GULFPORT ENERGY CORP | COM | 402635304 | 757 | 75284 | SH | DEFINED | 48 |
| D GUSHAN ENVIRONMENTAL EN | SPON | 40330W106 | 768 | 150300 | SH | DEFINED | 48 |
| D GYMBOREE CORP | COM | 403777105 | 6675 | 188036 | SH | DEFINED | 15 |
| D GYMBOREE CORP | COM | 403777105 | 5366 | 151149 | SH | DEFINED | 22 |
| D GYMBOREE CORP | COM | 403777105 | 486 | 13679 | SH | DEFINED | 22 |

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| D GYMBOREE CORP | COM | 403777105 | 5518 | 155440 | SH | DEFINED | 48 |
| D GYMBOREE CORP | COM | 403777105 | 7 | 187 | SH | DEFINED | 49 |
| D H & E EQUIPMENT SERVICE | COM | 404030108 | 19 | 2000 | SH | DEFINED | 09 |
| D H & E EQUIPMENT SERVICE | COM | 404030108 | 213 | 22031 | SH | DEFINED | 15 |
| D H & E EQUIPMENT SERVICE | COM | 404030108 | 492 | 50925 | SH | DEFINED | 48 |
| D H & E EQUIPMENT SERVICE | COM | 404030108 | 3 | 310 | SH | DEFINED | 49 |
| D H & Q HEALTHCARE FD | SH B | 404052102 | 774 | 56475 | SH | DEFINED | 48 |
| D H & Q HEALTHCARE FD | SH B | 404052102 | 190 | 13882 | SH | DEFINED | 48 |
| D H & Q HEALTHCARE FD | SH B | 404052102 | 223 | 16263 | SH | DEFINED | 49 |
| D H & Q HEALTHCARE FD | SH B | 404052102 | 6 | 406 | SH | DEFINED | 49 |
| D HCC INS HLDGS INC | COM | 404132102 | 966 | 35765 | SH | DEFINED | 03 |
| D HCC INS HLDGS INC | COM | 404132102 | 35371 | 1310054 | SH | DEFINED | 09 |
| D HCC INS HLDGS INC | COM | 404132102 | 4809 | 178100 | SH | DEFINED | 09 |
| D HCC INS HLDGS INC | COM | 404132102 | 108 | 4000 | SH | DEFINED | 0918 |
| D HCC INS HLDGS INC | COM | 404132102 | 8721 | 322988 | SH | DEFINED | 15 |
| D HCC INS HLDGS INC | COM | 404132102 | 8 | 300 | SH | DEFINED | 1545 |
| D HCC INS HLDGS INC | COM | 404132102 | 18002 | 666750 | SH | DEFINED | 22 |
| D HCC INS HLDGS INC | COM | 404132102 | 1833 | 67900 | SH | DEFINED | 2209 |
| D HCC INS HLDGS INC | COM | 404132102 | 9235 | 342022 | SH | DEFINED | 42 |
| D HCC INS HLDGS INC | COM | 404132102 | 12799 | 474025 | SH | DEFINED | 48 |
| D HCC INS HLDGS INC | COM | 404132102 | 787 | 29165 | SH | DEFINED | 49 |
| D HCC INS HLDGS INC | COM | 404132102 | 62 | 2280 | SH | DEFINED | 49 |
| D HCP INC | COM | 40414L109 | 34543 | 860779 | SH | DEFINED | 15 |
| D HCP INC | COM | 40414L109 | 16 | 400 | SH | DEFINED | 1545 |
| D HCP INC | COM | 40414L109 | 3518 | 87660 | SH | DEFINED | 22 |
| D HCP INC | COM | 40414L109 | 247 | 6156 | SH | DEFINED | 22 |
| D HCP INC | COM | 40414L109 | 2047 | 51000 | SH | DEFINED | 2215 |
| D HCP INC | COM | 40414L109 | 40 | 1000 | SH | DEFINED | 47 |
| D HCP INC | COM | 40414L109 | 48365 | 1205213 | SH | DEFINED | 48 |
| D HCP INC | COM | 40414L109 | 137 | 3424 | SH | DEFINED | 48 |
| D HCP INC | COM | 40414L109 | 1465 | 36500 | SH | DEFINED | 49 |
| D HCP INC | COM | 40414L109 | 115 | 2867 | SH | DEFINED | 49 |
| D HCP INC | COM | 40414L109 | 23448 | 584290 | SH | DEFINED | 57 |
| D HDFC BANK LTD | ADR | 40415F101 | 15085 | 177571 | SH | DEFINED | 39 |
| D HDFC BANK LTD | ADR | 40415F101 | 1036 | 12200 | SH | DEFINED | 48 |
| D HDFC BANK LTD | ADR | 40415F101 | 103 | 1216 | SH | DEFINED | 49 |
| D HFF INC | CL A | 40418F108 | 111 | 27574 | SH | DEFINED | 48 |
| D HLTH CORPORATION | COM | 40422Y101 | 1739 | 152100 | SH | DEFINED | 09 |
| D HLTH CORPORATION | COM | 40422Y101 | 3173 | 277600 | SH | DEFINED | 09 |
| D HLTH CORPORATION | COM | 40422Y101 | 2772 | 242487 | SH | DEFINED | 15 |
| D HLTH CORPORATION | COM | 40422Y101 | 3 | 300 | SH | DEFINED | 1545 |
| D HLTH CORPORATION | COM | 40422Y101 | 35 | 3026 | SH | DEFINED | 39 |
| D HLTH CORPORATION | COM | 40422Y101 | 5 | 400 | SH | DEFINED | 47 |
| D HLTH CORPORATION | COM | 40422Y101 | 95 | 8290 | SH | DEFINED | 47 |
| D HLTH CORPORATION | COM | 40422Y101 | 5530 | 483801 | SH | DEFINED | 48 |
| D HLTH CORPORATION | COM | 40422Y101 | 353 | 30860 | SH | DEFINED | 49 |
| D HMN FINL INC | COM | 40424G108 | 171 | 13784 | SH | DEFINED | 48 |
| D HMS HLDGS CORP | COM | 40425J101 | 4260 | 177810 | SH | DEFINED | 15 |
| D HMS HLDGS CORP | COM | 40425J101 | 3703 | 154550 | SH | DEFINED | 22 |
| D HMS HLDGS CORP | COM | 40425J101 | 212 | 8854 | SH | DEFINED | 22 |
| D HMS HLDGS CORP | COM | 40425J101 | 1430 | 59699 | SH | DEFINED | 48 |
| D HMS HLDGS CORP | COM | 40425J101 | 9382 | 391564 | SH | DEFINED | 56 |
| D HNI CORP | COM | 404251100 | 4042 | 159500 | SH | DEFINED | 09 |
| D HNI CORP | COM | 404251100 | 3035 | 119781 | SH | DEFINED | 15 |
| D HNI CORP | COM | 404251100 | 2279 | 89952 | SH | DEFINED | 22 |
| D HNI CORP | COM | 404251100 | 2288 | 90304 | SH | DEFINED | 42 |
| D HNI CORP | COM | 404251100 | 3651 | 144066 | SH | DEFINED | 48 |
| D HNI CORP | COM | 404251100 | 205 | 8088 | SH | DEFINED | 49 |
| D HQ SUSTAINABLE MARITIM | COM | 40426A208 | 11 | 2174 | SH | DEFINED | 15 |
| D HQ SUSTAINABLE MARITIM | COM | 40426A208 | 40 | 7946 | SH | DEFINED | 48 |
| D HRPT PPTYS TR | COM | 40426W101 | 121 | 17600 | SH | DEFINED | 09 |
| D HRPT PPTYS TR | COM | 40426W101 | 2527 | 366823 | SH | DEFINED | 15 |

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| D HRPT PPTYS TR | COM | 40426W101 | 711 | 103180 | SH | DEFINED | 22 |
| D HRPT PPTYS TR | COM | 40426W101 | 898 | 130280 | SH | DEFINED | 2257 |
| D HRPT PPTYS TR | COM | 40426W101 | 4836 | 701884 | SH | DEFINED | 48 |
| D HRPT PPTYS TR | COM | 40426W101 | 3 | 400 | SH | DEFINED | 48 |
| D HRPT PPTYS TR | COM | 40426W101 | 347 | 50307 | SH | DEFINED | 49 |
| D HRPT PPTYS TR | COM | 40426W101 | 38 | 5534 | SH | DEFINED | 49 |
| D HRPT PPTYS TR | COM | 40426W101 | 37658 | 5465579 | SH | DEFINED | 57 |
| D HSBC HLDGS PLC | SPON | 404280406 | 14324 | 177206 | SH | DEFINED | 03 |
| D HSBC HLDGS PLC | SPON | 404280406 | 9 | 110 | SH | DEFINED | 04 |
| D HSBC HLDGS PLC | SPON | 404280406 | 7823 | 96780 | SH | DEFINED | 22 |
| D HSBC HLDGS PLC | SPON | 404280406 | 73992 | 915400 | SH | DEFINED | 2224 |
| D HSBC HLDGS PLC | SPON | 404280406 | 175 | 2160 | SH | DEFINED | 39 |
| D HSBC HLDGS PLC | SPON | 404280406 | 436 | 5394 | SH | DEFINED | 42 |
| D HSBC HLDGS PLC | SPON | 404280406 | 7691 | 95150 | SH | DEFINED | 47 |
| D HSBC HLDGS PLC | SPON | 404280406 | 194 | 2405 | SH | DEFINED | 47 |
| D HSBC HLDGS PLC | SPON | 404280406 | 9966 | 123293 | SH | DEFINED | 48 |
| D HSBC HLDGS PLC | SPON | 404280406 | 1099 | 13593 | SH | DEFINED | 48 |
| D HSBC HLDGS PLC | SPON | 404280406 | 1466 | 18138 | SH | DEFINED | 49 |
| D HSBC HLDGS PLC | SPON | 404280406 | 1308 | 16180 | SH | DEFINED | 49 |
| D HSN INC | COM | 404303109 | 0 | 40 | SH | DEFINED | 04 |
| D HSN INC | COM | 404303109 | 667 | 60586 | SH | DEFINED | 15 |
| D HSN INC | COM | 404303109 | 1 | 70 | SH | DEFINED | 1545 |
| D HSN INC | COM | 404303109 | 811 | 73700 | SH | DEFINED | 22 |
| D HSN INC | COM | 404303109 | 160 | 14546 | SH | DEFINED | 22 |
| D HSN INC | COM | 404303109 | 1073 | 97468 | SH | DEFINED | 48 |
| D HSN INC | COM | 404303109 | 19 | 1724 | SH | DEFINED | 49 |
| D HSN INC | COM | 404303109 | 8 | 726 | SH | DEFINED | 49 |
| D HSW INTERNATIONAL INC | COM | 40431N104 | 23 | 8723 | SH | DEFINED | 15 |
| D HSW INTERNATIONAL INC | COM | 40431N104 | 67 | 25798 | SH | DEFINED | 48 |
| D HACKETT GROUP INC | COM | 404609109 | 287 | 52781 | SH | DEFINED | 15 |
| D HACKETT GROUP INC | COM | 404609109 | 716 | 131626 | SH | DEFINED | 48 |
| D HAEMONETICS CORP | COM | 405024100 | 30065 | 487114 | SH | DEFINED | 15 |
| D HAEMONETICS CORP | COM | 405024100 | 5482 | 88822 | SH | DEFINED | 22 |
| D HAEMONETICS CORP | COM | 405024100 | 561 | 9089 | SH | DEFINED | 22 |
| D HAEMONETICS CORP | COM | 405024100 | 4991 | 80869 | SH | DEFINED | 48 |
| D HAEMONETICS CORP | COM | 405024100 | 101 | 1630 | SH | DEFINED | 49 |
| D HAEMONETICS CORP | COM | 405024100 | 12 | 190 | SH | DEFINED | 56 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 8 | 291 | SH | DEFINED | 04 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 1853 | 67315 | SH | DEFINED | 15 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 2701 | 98100 | SH | DEFINED | 22 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 466 | 16918 | SH | DEFINED | 22 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 2703 | 98180 | SH | DEFINED | 48 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 289 | 10500 | SH | DEFINED | 49 |
| D HAIN CELESTIAL GROUP IN | COM | 405217100 | 130 | 4725 | SH | DEFINED | 49 |
| D HALLIBURTON CO | COM | 406216101 | 784 | 24204 | SH | DEFINED | 03 |
| D HALLIBURTON CO | COM | 406216101 | 504 | 15559 | SH | DEFINED | 04 |
| D HALLIBURTON CO | COM | 406216101 | 166 | 5115 | SH | DEFINED | 04 |
| D HALLIBURTON CO | COM | 406216101 | 102512 | 3164916 | SH | DEFINED | 15 |
| D HALLIBURTON CO | COM | 406216101 | 45 | 1400 | SH | DEFINED | 1545 |
| D HALLIBURTON CO | COM | 406216101 | 22856 | 705650 | SH | DEFINED | 22 |
| D HALLIBURTON CO | COM | 406216101 | 695 | 21450 | SH | DEFINED | 22 |
| D HALLIBURTON CO | COM | 406216101 | 6082 | 187782 | SH | DEFINED | 2215 |
| D HALLIBURTON CO | COM | 406216101 | 45673 | 1410100 | SH | DEFINED | 2224 |
| D HALLIBURTON CO | COM | 406216101 | 342 | 10570 | SH | DEFINED | 42 |
| D HALLIBURTON CO | COM | 406216101 | 30 | 920 | SH | DEFINED | 47 |
| D HALLIBURTON CO | COM | 406216101 | 23 | 700 | SH | DEFINED | 47 |
| D HALLIBURTON CO | COM | 406216101 | 150477 | 4645790 | SH | DEFINED | 48 |
| D HALLIBURTON CO | COM | 406216101 | 2943 | 90862 | SH | DEFINED | 48 |
| D HALLIBURTON CO | COM | 406216101 | 56555 | 1746059 | SH | DEFINED | 49 |
| D HALLIBURTON CO | COM | 406216101 | 10072 | 310959 | SH | DEFINED | 49 |
| D HALLMARK FINL SVCS INC | COM | 40624Q203 | 17 | 1818 | SH | DEFINED | 15 |
| D HALLMARK FINL SVCS INC | COM | 40624Q203 | 532 | 58500 | SH | DEFINED | 2234 |

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| D HALLMARK FINL SVCS INC | COM | 40624Q203 | 532 | 58500 | SH | DEFINED | 34 |
| D HALLMARK FINL SVCS INC | COM | 40624Q203 | 126 | 13866 | SH | DEFINED | 48 |
| D HALOZYME THERAPEUTICS I | COM | 40637H109 | 407 | 55403 | SH | DEFINED | 15 |
| D HALOZYME THERAPEUTICS I | COM | 40637H109 | 1516 | 206562 | SH | DEFINED | 48 |
| D HALOZYME THERAPEUTICS I | COM | 40637H109 | 73 | 10000 | SH | DEFINED | 49 |
| D HANA BIOSCIENCES INC | COM | 40963P105 | 2 | 3510 | SH | DEFINED | 15 |
| D HANA BIOSCIENCES INC | COM | 40963P105 | 28 | 46252 | SH | DEFINED | 48 |
| D HANCOCK HLDG CO | COM | 410120109 | 3724 | 73013 | SH | DEFINED | 03 |
| D HANCOCK HLDG CO | COM | 410120109 | 8001 | 156873 | SH | DEFINED | 15 |
| D HANCOCK HLDG CO | COM | 410120109 | 4380 | 85876 | SH | DEFINED | 22 |
| D HANCOCK HLDG CO | COM | 410120109 | 587 | 11510 | SH | DEFINED | 22 |
| D HANCOCK HLDG CO | COM | 410120109 | 5894 | 115576 | SH | DEFINED | 48 |
| D HANCOCK JOHN INCOME SEC | COM | 410123103 | 140 | 13600 | SH | DEFINED | 49 |
| D HANCOCK JOHN PATRIOT PR | COM | 41013T105 | 186 | 26807 | SH | DEFINED | 47 |
| D HANCOCK JOHN INVS TR | COM | 410142103 | 4 | 242 | SH | DEFINED | 04 |
| D HANCOCK JOHN INVS TR | COM | 410142103 | 9 | 650 | SH | DEFINED | 48 |
| D HANCOCK JOHN INVS TR | COM | 410142103 | 138 | 9500 | SH | DEFINED | 49 |
| D HANESBRANDS INC | COM | 410345102 | 22174 | 1019480 | SH | DEFINED | 03 |
| D HANESBRANDS INC | COM | 410345102 | 27 | 1231 | SH | DEFINED | 04 |
| D HANESBRANDS INC | COM | 410345102 | 2 | 100 | SH | DEFINED | 04 |
| D HANESBRANDS INC | COM | 410345102 | 6162 | 283300 | SH | DEFINED | 09 |
| D HANESBRANDS INC | COM | 410345102 | 4817 | 221463 | SH | DEFINED | 15 |
| D HANESBRANDS INC | COM | 410345102 | 4 | 175 | SH | DEFINED | 1545 |
| D HANESBRANDS INC | COM | 410345102 | 17657 | 811830 | SH | DEFINED | 22 |
| D HANESBRANDS INC | COM | 410345102 | 326 | 15000 | SH | DEFINED | 2209 |
| D HANESBRANDS INC | COM | 410345102 | 21 | 950 | SH | DEFINED | 47 |
| D HANESBRANDS INC | COM | 410345102 | 12166 | 559338 | SH | DEFINED | 48 |
| D HANESBRANDS INC | COM | 410345102 | 110 | 5078 | SH | DEFINED | 48 |
| D HANESBRANDS INC | COM | 410345102 | 1034 | 47548 | SH | DEFINED | 49 |
| D HANESBRANDS INC | COM | 410345102 | 1041 | 47865 | SH | DEFINED | 49 |
| D HANGER ORTHOPEDIC GROUP | COM | 41043F208 | 569 | 32585 | SH | DEFINED | 15 |
| D HANGER ORTHOPEDIC GROUP | COM | 41043F208 | 1293 | 74097 | SH | DEFINED | 48 |
| D HANGER ORTHOPEDIC GROUP | COM | 41043F208 | 5 | 303 | SH | DEFINED | 49 |
| D HANMI FINL CORP | COM | 410495105 | 334 | 66140 | SH | DEFINED | 15 |
| D HANMI FINL CORP | COM | 410495105 | 436 | 86350 | SH | DEFINED | 22 |
| D HANMI FINL CORP | COM | 410495105 | 81 | 16050 | SH | DEFINED | 22 |
| D HANMI FINL CORP | COM | 410495105 | 605 | 119833 | SH | DEFINED | 48 |
| D HANMI FINL CORP | COM | 410495105 | 12 | 2340 | SH | DEFINED | 49 |
| D HANOVER INS GROUP INC | COM | 410867105 | 35654 | 783269 | SH | DEFINED | 03 |
| D HANOVER INS GROUP INC | COM | 410867105 | 3692 | 81100 | SH | DEFINED | 09 |
| D HANOVER INS GROUP INC | COM | 410867105 | 8222 | 180629 | SH | DEFINED | 15 |
| D HANOVER INS GROUP INC | COM | 410867105 | 11523 | 253135 | SH | DEFINED | 22 |
| D HANOVER INS GROUP INC | COM | 410867105 | 15 | 340 | SH | DEFINED | 47 |
| D HANOVER INS GROUP INC | COM | 410867105 | 13207 | 290139 | SH | DEFINED | 48 |
| D HANOVER INS GROUP INC | COM | 410867105 | 632 | 13881 | SH | DEFINED | 49 |
| D HANOVER INS GROUP INC | COM | 410867105 | 82 | 1805 | SH | DEFINED | 49 |
| D HANSEN MEDICAL INC | COM | 411307101 | 200 | 14879 | SH | DEFINED | 15 |
| D HANSEN MEDICAL INC | COM | 411307101 | 827 | 61498 | SH | DEFINED | 2234 |
| D HANSEN MEDICAL INC | COM | 411307101 | 827 | 61498 | SH | DEFINED | 34 |
| D HANSEN MEDICAL INC | COM | 411307101 | 702 | 52257 | SH | DEFINED | 48 |
| D HANSEN MEDICAL INC | COM | 411307101 | 5 | 338 | SH | DEFINED | 49 |
| D HANSEN NAT CORP | COM | 411310105 | 590 | 19500 | SH | DEFINED | 09 |
| D HANSEN NAT CORP | COM | 411310105 | 9430 | 311742 | SH | DEFINED | 15 |
| D HANSEN NAT CORP | COM | 411310105 | 3 | 100 | SH | DEFINED | 1545 |
| D HANSEN NAT CORP | COM | 411310105 | 11338 | 374815 | SH | DEFINED | 22 |
| D HANSEN NAT CORP | COM | 411310105 | 7942 | 262541 | SH | DEFINED | 48 |
| D HANSEN NAT CORP | COM | 411310105 | 338 | 11161 | SH | DEFINED | 49 |
| D HANSEN NAT CORP | COM | 411310105 | 2 | 70 | SH | DEFINED | 49 |
| D HARDINGE INC | COM | 412324303 | 310 | 24419 | SH | DEFINED | 48 |
| D HARDINGE INC | COM | 412324303 | 2 | 130 | SH | DEFINED | 49 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 877 | 23500 | SH | DEFINED | 09 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 63 | 1700 | SH | DEFINED | 0918 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D HARLEY DAVIDSON INC | COM | 412822108 | 30609 | 820615 | SH | DEFINED | 15 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 15 | 400 | SH | DEFINED | 1545 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 3131 | 83946 | SH | DEFINED | 22 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 212 | 5694 | SH | DEFINED | 22 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 1777 | 47650 | SH | DEFINED | 2215 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 77 | 2075 | SH | DEFINED | 47 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 43172 | 1157419 | SH | DEFINED | 48 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 1137 | 30475 | SH | DEFINED | 48 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 1947 | 52208 | SH | DEFINED | 49 |
| D HARLEY DAVIDSON INC | COM | 412822108 | 867 | 23252 | SH | DEFINED | 49 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 5250 | 138887 | SH | DEFINED | 15 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 10 | 269 | SH | DEFINED | 42 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 2134 | 56468 | SH | DEFINED | 48 |
| D HARLEYSVILLE GROUP INC | COM | 412824104 | 26 | 700 | SH | DEFINED | 49 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 709 | 41753 | SH | DEFINED | 15 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 1699 | 100070 | SH | DEFINED | 48 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 89 | 5234 | SH | DEFINED | 49 |
| D HARLEYSVILLE NATL CORP | COM | 412850109 | 190 | 11200 | SH | DEFINED | 49 |
| D HARMAN INTL INDS INC | COM | 413086109 | 5237 | 153710 | SH | DEFINED | 03 |
| D HARMAN INTL INDS INC | COM | 413086109 | 644 | 18900 | SH | DEFINED | 09 |
| D HARMAN INTL INDS INC | COM | 413086109 | 6522 | 191416 | SH | DEFINED | 15 |
| D HARMAN INTL INDS INC | COM | 413086109 | 3 | 100 | SH | DEFINED | 1545 |
| D HARMAN INTL INDS INC | COM | 413086109 | 1234 | 36207 | SH | DEFINED | 22 |
| D HARMAN INTL INDS INC | COM | 413086109 | 49 | 1450 | SH | DEFINED | 22 |
| D HARMAN INTL INDS INC | COM | 413086109 | 402 | 11800 | SH | DEFINED | 2215 |
| D HARMAN INTL INDS INC | COM | 413086109 | 9213 | 270402 | SH | DEFINED | 48 |
| D HARMAN INTL INDS INC | COM | 413086109 | 236 | 6939 | SH | DEFINED | 49 |
| D HARMAN INTL INDS INC | COM | 413086109 | 545 | 16010 | SH | DEFINED | 49 |
| D HARMONIC INC | COM | 413160102 | 2787 | 329819 | SH | DEFINED | 03 |
| D HARMONIC INC | COM | 413160102 | 1006 | 119000 | SH | DEFINED | 09 |
| D HARMONIC INC | COM | 413160102 | 15779 | 1867312 | SH | DEFINED | 15 |
| D HARMONIC INC | COM | 413160102 | 8452 | 1000270 | SH | DEFINED | 22 |
| D HARMONIC INC | COM | 413160102 | 359 | 42455 | SH | DEFINED | 22 |
| D HARMONIC INC | COM | 413160102 | 13 | 1500 | SH | DEFINED | 47 |
| D HARMONIC INC | COM | 413160102 | 2750 | 325440 | SH | DEFINED | 48 |
| D HARMONIC INC | COM | 413160102 | 11 | 1351 | SH | DEFINED | 56 |
| D HARRIS & HARRIS GROUP I | COM | 413833104 | 153 | 23932 | SH | DEFINED | 15 |
| D HARRIS & HARRIS GROUP I | COM | 413833104 | 4 | 700 | SH | DEFINED | 47 |
| D HARRIS & HARRIS GROUP I | COM | 413833104 | 122 | 19057 | SH | DEFINED | 48 |
| D HARRIS & HARRIS GROUP I | COM | 413833104 | 6 | 1010 | SH | DEFINED | 49 |
| D HARRIS CORP DEL | COM | 413875105 | 1421 | 30750 | SH | DEFINED | 03 |
| D HARRIS CORP DEL | COM | 413875105 | 11532 | 249600 | SH | DEFINED | 09 |
| D HARRIS CORP DEL | COM | 413875105 | 3299 | 71400 | SH | DEFINED | 09 |
| D HARRIS CORP DEL | COM | 413875105 | 18 | 400 | SH | DEFINED | 0918 |
| D HARRIS CORP DEL | COM | 413875105 | 20519 | 444138 | SH | DEFINED | 15 |
| D HARRIS CORP DEL | COM | 413875105 | 9 | 200 | SH | DEFINED | 1545 |
| D HARRIS CORP DEL | COM | 413875105 | 13082 | 283150 | SH | DEFINED | 22 |
| D HARRIS CORP DEL | COM | 413875105 | 152 | 3283 | SH | DEFINED | 22 |
| D HARRIS CORP DEL | COM | 413875105 | 1183 | 25600 | SH | DEFINED | 2209 |
| D HARRIS CORP DEL | COM | 413875105 | 1257 | 27200 | SH | DEFINED | 2215 |
| D HARRIS CORP DEL | COM | 413875105 | 25 | 539 | SH | DEFINED | 42 |
| D HARRIS CORP DEL | COM | 413875105 | 28900 | 625541 | SH | DEFINED | 48 |
| D HARRIS CORP DEL | COM | 413875105 | 1790 | 38747 | SH | DEFINED | 48 |
| D HARRIS CORP DEL | COM | 413875105 | 3685 | 79757 | SH | DEFINED | 49 |
| D HARRIS CORP DEL | COM | 413875105 | 3403 | 73651 | SH | DEFINED | 49 |
| D HARRIS INTERACTIVE INC | COM | 414549105 | 16 | 9320 | SH | DEFINED | 15 |
| D HARRIS INTERACTIVE INC | COM | 414549105 | 142 | 82096 | SH | DEFINED | 48 |
| D HARRIS STRATEX NTRKS I | CL A | 41457P106 | 4036 | 516780 | SH | DEFINED | 03 |
| D HARRIS STRATEX NTRKS I | CL A | 41457P106 | 278 | 35559 | SH | DEFINED | 15 |
| D HARRIS STRATEX NTRKS I | CL A | 41457P106 | 569 | 72803 | SH | DEFINED | 48 |
| D HARRIS STRATEX NTRKS I | CL A | 41457P106 | 1 | 100 | SH | DEFINED | 49 |
| D HARSCO CORP | COM | 415864107 | 910 | 24479 | SH | DEFINED | 03 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D HARSCO CORP | COM | 415864107 | 1052 | 28300 | SH | DEFINED | 09 |
| D HARSCO CORP | COM | 415864107 | 12549 | 337432 | SH | DEFINED | 15 |
| D HARSCO CORP | COM | 415864107 | 4 | 100 | SH | DEFINED | 1545 |
| D HARSCO CORP | COM | 415864107 | 16583 | 445887 | SH | DEFINED | 22 |
| D HARSCO CORP | COM | 415864107 | 16647 | 447618 | SH | DEFINED | 48 |
| D HARSCO CORP | COM | 415864107 | 1635 | 43966 | SH | DEFINED | 49 |
| D HARSCO CORP | COM | 415864107 | 692 | 18600 | SH | DEFINED | 49 |
| D HARTE-HANKS INC | COM | 416196103 | 4288 | 413500 | SH | DEFINED | 09 |
| D HARTE-HANKS INC | COM | 416196103 | 1224 | 118052 | SH | DEFINED | 15 |
| D HARTE-HANKS INC | COM | 416196103 | 805 | 77580 | SH | DEFINED | 22 |
| D HARTE-HANKS INC | COM | 416196103 | 1585 | 152813 | SH | DEFINED | 48 |
| D HARTE-HANKS INC | COM | 416196103 | 65 | 6245 | SH | DEFINED | 49 |
| D HARTE-HANKS INC | COM | 416196103 | 44 | 4200 | SH | DEFINED | 49 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 43 | 1057 | SH | DEFINED | 04 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 78 | 1908 | SH | DEFINED | 04 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 1902 | 46400 | SH | DEFINED | 09 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 38835 | 947420 | SH | DEFINED | 15 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 20 | 480 | SH | DEFINED | 1545 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 4426 | 107977 | SH | DEFINED | 22 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 302 | 7370 | SH | DEFINED | 22 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 2506 | 61130 | SH | DEFINED | 2215 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 1306 | 31850 | SH | DEFINED | 39 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 104 | 2526 | SH | DEFINED | 42 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 242 | 5896 | SH | DEFINED | 47 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 73 | 1775 | SH | DEFINED | 47 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 63848 | 1557642 | SH | DEFINED | 48 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 1100 | 26832 | SH | DEFINED | 48 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 6837 | 166796 | SH | DEFINED | 49 |
| D HARTFORD FINL SVCS GROU | COM | 416515104 | 3343 | 81561 | SH | DEFINED | 49 |
| D HARTFORD INCOME SHS FD | COM | 416537108 | 47 | 10000 | SH | DEFINED | 48 |
| D HARTFORD INCOME SHS FD | COM | 416537108 | 15 | 3200 | SH | DEFINED | 49 |
| D HARVARD BIOSCIENCE INC | COM | 416906105 | 189 | 40687 | SH | DEFINED | 48 |
| D HARVARD BIOSCIENCE INC | COM | 416906105 | 33 | 7000 | SH | DEFINED | 49 |
| D HARTMARX CORP | COM | 417119104 | 0 | 200 | SH | DEFINED | 15 |
| D HARTMARX CORP | COM | 417119104 | 66 | 35474 | SH | DEFINED | 48 |
| D HARTMARX CORP | COM | 417119104 | 4 | 2250 | SH | DEFINED | 48 |
| D HARVEST ENERGY TR | TRUS | 41752X101 | 38 | 2249 | SH | DEFINED | 15 |
| D HARVEST ENERGY TR | TRUS | 41752X101 | 68 | 4021 | SH | DEFINED | 48 |
| D HARVEST ENERGY TR | TRUS | 41752X101 | 8 | 500 | SH | DEFINED | 48 |
| D HARVEST ENERGY TR | TRUS | 41752X101 | 50 | 2950 | SH | DEFINED | 49 |
| D HARVEST ENERGY TR | TRUS | 41752X101 | 59 | 3500 | SH | DEFINED | 49 |
| D HARVEST NATURAL RESOURC | COM | 41754V103 | 598 | 59074 | SH | DEFINED | 15 |
| D HARVEST NATURAL RESOURC | COM | 41754V103 | 866 | 85605 | SH | DEFINED | 48 |
| D HASBRO INC | COM | 418056107 | 57753 | 1663400 | SH | DEFINED | 09 |
| D HASBRO INC | COM | 418056107 | 12360 | 356000 | SH | DEFINED | 09 |
| D HASBRO INC | COM | 418056107 | 1444 | 41600 | SH | DEFINED | 0918 |
| D HASBRO INC | COM | 418056107 | 29858 | 859968 | SH | DEFINED | 15 |
| D HASBRO INC | COM | 418056107 | 7 | 200 | SH | DEFINED | 1545 |
| D HASBRO INC | COM | 418056107 | 5768 | 166119 | SH | DEFINED | 22 |
| D HASBRO INC | COM | 418056107 | 116 | 3350 | SH | DEFINED | 22 |
| D HASBRO INC | COM | 418056107 | 698 | 20100 | SH | DEFINED | 2209 |
| D HASBRO INC | COM | 418056107 | 1225 | 35275 | SH | DEFINED | 2215 |
| D HASBRO INC | COM | 418056107 | 29396 | 846648 | SH | DEFINED | 48 |
| D HASBRO INC | COM | 418056107 | 1175 | 33830 | SH | DEFINED | 49 |
| D HASBRO INC | COM | 418056107 | 174 | 5012 | SH | DEFINED | 49 |
| D HASTINGS ENTMT INC | COM | 418365102 | 157 | 27175 | SH | DEFINED | 48 |
| D HATTERAS FINL CORP | COM | 41902R103 | 329 | 14164 | SH | DEFINED | 15 |
| D HATTERAS FINL CORP | COM | 41902R103 | 1225 | 52794 | SH | DEFINED | 48 |
| D HAUPPAUGE DIGITAL INC | COM | 419131107 | 26 | 21083 | SH | DEFINED | 48 |
| D HAVERTY FURNITURE INC | COM | 419596101 | 368 | 32179 | SH | DEFINED | 15 |
| D HAVERTY FURNITURE INC | COM | 419596101 | 316 | 27600 | SH | DEFINED | 22 |
| D HAVERTY FURNITURE INC | COM | 419596101 | 43 | 3800 | SH | DEFINED | 22 |

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| D HAVERTY FURNITURE INC | COM | 419596101 | 966 | 84455 | SH | DEFINED | 48 |
| D HAVERTY FURNITURE INC | COM | 419596101 | 109 | 9568 | SH | DEFINED | 49 |
| D HAVERTY FURNITURE INC | CL A | 419596200 | 679 | 59268 | SH | DEFINED | 49 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 16586 | 569769 | SH | DEFINED | 03 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 6 | 220 | SH | DEFINED | 04 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 15600 | 535900 | SH | DEFINED | 09 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 4465 | 153400 | SH | DEFINED | 09 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 6426 | 220764 | SH | DEFINED | 15 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 13342 | 458323 | SH | DEFINED | 22 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 1822 | 62600 | SH | DEFINED | 2209 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 4090 | 140494 | SH | DEFINED | 42 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 10648 | 365802 | SH | DEFINED | 48 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 1459 | 50105 | SH | DEFINED | 49 |
| D HAWAIIAN ELEC INDUSTRIE | COM | 419870100 | 58 | 2003 | SH | DEFINED | 49 |
| D HAWAIIAN HOLDINGS INC | COM | 419879101 | 453 | 48832 | SH | DEFINED | 15 |
| D HAWAIIAN HOLDINGS INC | COM | 419879101 | 934 | 100623 | SH | DEFINED | 48 |
| D HAWAIIAN HOLDINGS INC | COM | 419879101 | 5 | 552 | SH | DEFINED | 49 |
| D HAWK CORP | CL A | 420089104 | 372 | 18471 | SH | DEFINED | 48 |
| D HAWKINS INC | COM | 420261109 | 385 | 21890 | SH | DEFINED | 48 |
| D HAYES LEMMERZ INTL INC | COM | 420781304 | 286 | 104808 | SH | DEFINED | 15 |
| D HAYES LEMMERZ INTL INC | COM | 420781304 | 410 | 150129 | SH | DEFINED | 48 |
| D HAYNES INTERNATIONAL IN | COM | 420877201 | 33 | 700 | SH | DEFINED | 09 |
| D HAYNES INTERNATIONAL IN | COM | 420877201 | 757 | 16173 | SH | DEFINED | 15 |
| D HAYNES INTERNATIONAL IN | COM | 420877201 | 1913 | 40846 | SH | DEFINED | 48 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 2853 | 155999 | SH | DEFINED | 15 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 3877 | 211975 | SH | DEFINED | 22 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 296 | 16177 | SH | DEFINED | 22 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 2338 | 127824 | SH | DEFINED | 48 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 165 | 9000 | SH | DEFINED | 48 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 98 | 5375 | SH | DEFINED | 49 |
| D HEALTHCARE SVCS GRP INC | COM | 421906108 | 8399 | 459222 | SH | DEFINED | 56 |
| D HEALTHSOUTH CORP | COM | 421924309 | 2207 | 119746 | SH | DEFINED | 15 |
| D HEALTHSOUTH CORP | COM | 421924309 | 4319 | 234359 | SH | DEFINED | 48 |
| D HEALTHSOUTH CORP | COM | 421924309 | 115 | 6260 | SH | DEFINED | 49 |
| D HEALTHSOUTH CORP | COM | 421924309 | 181 | 9840 | SH | DEFINED | 49 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 3 | 750 | SH | DEFINED | 04 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 2 | 500 | SH | DEFINED | 04 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 6357 | 1528119 | SH | DEFINED | 15 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 2 | 500 | SH | DEFINED | 1545 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 2053 | 493500 | SH | DEFINED | 22 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 4046 | 972556 | SH | DEFINED | 48 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 167 | 40160 | SH | DEFINED | 49 |
| D HEALTH MGMT ASSOC INC N | CL A | 421933102 | 26 | 6262 | SH | DEFINED | 49 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 2373 | 81408 | SH | DEFINED | 15 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 373 | 12810 | SH | DEFINED | 2257 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 6061 | 207912 | SH | DEFINED | 48 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 2332 | 80000 | SH | DEFINED | 48 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 370 | 12697 | SH | DEFINED | 49 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 18 | 633 | SH | DEFINED | 49 |
| D HEALTHCARE RLTY TR | COM | 421946104 | 17663 | 605940 | SH | DEFINED | 57 |
| D HEADWATERS INC | COM | 42210P102 | 8 | 600 | SH | DEFINED | 04 |
| D HEADWATERS INC | COM | 42210P102 | 1022 | 76519 | SH | DEFINED | 15 |
| D HEADWATERS INC | COM | 42210P102 | 1261 | 94450 | SH | DEFINED | 22 |
| D HEADWATERS INC | COM | 42210P102 | 228 | 17089 | SH | DEFINED | 22 |
| D HEADWATERS INC | COM | 42210P102 | 1666 | 124797 | SH | DEFINED | 48 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 8341 | 156692 | SH | DEFINED | 03 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 809 | 15200 | SH | DEFINED | 09 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 14547 | 273281 | SH | DEFINED | 15 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 11 | 200 | SH | DEFINED | 1545 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 12091 | 227137 | SH | DEFINED | 22 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 775 | 14560 | SH | DEFINED | 2257 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 20479 | 384732 | SH | DEFINED | 48 |

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| D HEALTH CARE REIT INC | COM | 42217K106 | 122 | 2300 | SH | DEFINED | 48 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 941 | 17680 | SH | DEFINED | 49 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 136 | 2563 | SH | DEFINED | 49 |
| D HEALTH CARE REIT INC | COM | 42217K106 | 34175 | 642030 | SH | DEFINED | 57 |
| D HEALTH GRADES INC | COM | 42218Q102 | 114 | 40101 | SH | DEFINED | 48 |
| D HEALTHEXTRAS INC | COM | 422211102 | 1453 | 55616 | SH | DEFINED | 15 |
| D HEALTHEXTRAS INC | COM | 422211102 | 3155 | 120800 | SH | DEFINED | 22 |
| D HEALTHEXTRAS INC | COM | 422211102 | 321 | 12287 | SH | DEFINED | 22 |
| D HEALTHEXTRAS INC | COM | 422211102 | 2034 | 77853 | SH | DEFINED | 48 |
| D HEALTHEXTRAS INC | COM | 422211102 | 34 | 1300 | SH | DEFINED | 49 |
| D HEALTH NET INC | COM | 42222G108 | 19 | 800 | SH | DEFINED | 04 |
| D HEALTH NET INC | COM | 42222G108 | 9 | 380 | SH | DEFINED | 04 |
| D HEALTH NET INC | COM | 42222G108 | 8760 | 371206 | SH | DEFINED | 15 |
| D HEALTH NET INC | COM | 42222G108 | 5 | 200 | SH | DEFINED | 1545 |
| D HEALTH NET INC | COM | 42222G108 | 5182 | 219575 | SH | DEFINED | 22 |
| D HEALTH NET INC | COM | 42222G108 | 8471 | 358960 | SH | DEFINED | 48 |
| D HEALTH NET INC | COM | 42222G108 | 210 | 8887 | SH | DEFINED | 49 |
| D HEALTH NET INC | COM | 42222G108 | 125 | 5314 | SH | DEFINED | 49 |
| D HEALTHTRONICS INC | COM | 42222L107 | 15 | 5059 | SH | DEFINED | 15 |
| D HEALTHTRONICS INC | COM | 42222L107 | 306 | 104797 | SH | DEFINED | 48 |
| D HEALTHSPRING INC | COM | 42224N101 | 5423 | 256275 | SH | DEFINED | 15 |
| D HEALTHSPRING INC | COM | 42224N101 | 3374 | 159450 | SH | DEFINED | 22 |
| D HEALTHSPRING INC | COM | 42224N101 | 417 | 19722 | SH | DEFINED | 22 |
| D HEALTHSPRING INC | COM | 42224N101 | 2796 | 132148 | SH | DEFINED | 48 |
| D HEALTHWAYS INC | COM | 422245100 | 1410 | 87205 | SH | DEFINED | 15 |
| D HEALTHWAYS INC | COM | 422245100 | 2295 | 141956 | SH | DEFINED | 22 |
| D HEALTHWAYS INC | COM | 422245100 | 281 | 17387 | SH | DEFINED | 22 |
| D HEALTHWAYS INC | COM | 422245100 | 1805 | 111620 | SH | DEFINED | 48 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 5888 | 263680 | SH | DEFINED | 03 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 943 | 42218 | SH | DEFINED | 15 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 691 | 30930 | SH | DEFINED | 22 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 3821 | 171098 | SH | DEFINED | 48 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 23 | 1050 | SH | DEFINED | 49 |
| D HEARST-ARGYLE TELEVISIO | COM | 422317107 | 46 | 2059 | SH | DEFINED | 49 |
| D HEARTLAND FINL USA INC | COM | 42234Q102 | 422 | 16822 | SH | DEFINED | 15 |
| D HEARTLAND FINL USA INC | COM | 42234Q102 | 390 | 15555 | SH | DEFINED | 48 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 25533 | 1645137 | SH | DEFINED | 03 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 1499 | 96612 | SH | DEFINED | 15 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 5868 | 378123 | SH | DEFINED | 22 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 404 | 26017 | SH | DEFINED | 22 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 3859 | 248636 | SH | DEFINED | 48 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 32 | 2066 | SH | DEFINED | 49 |
| D HEARTLAND EXPRESS INC | COM | 422347104 | 6000 | 386628 | SH | DEFINED | 56 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 371 | 14500 | SH | DEFINED | 09 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 7659 | 299656 | SH | DEFINED | 15 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 1131 | 44250 | SH | DEFINED | 22 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 3340 | 130691 | SH | DEFINED | 48 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 716 | 28000 | SH | DEFINED | 49 |
| D HEARTLAND PMT SYS INC | COM | 42235N108 | 13 | 515 | SH | DEFINED | 56 |
| D HECLA MNG CO | COM | 422704106 | 4225 | 902755 | SH | DEFINED | 15 |
| D HECLA MNG CO | COM | 422704106 | 1561 | 333578 | SH | DEFINED | 48 |
| D HECLA MNG CO | COM | 422704106 | 59 | 12500 | SH | DEFINED | 48 |
| D HECLA MNG CO | COM | 422704106 | 3 | 630 | SH | DEFINED | 49 |
| D HECLA MNG CO | COM | 422704106 | 4 | 955 | SH | DEFINED | 56 |
| D HEELYS INC | COM | 42279M107 | 72 | 16136 | SH | DEFINED | 48 |
| D HEICO CORP NEW | COM | 422806109 | 16031 | 488448 | SH | DEFINED | 15 |
| D HEICO CORP NEW | COM | 422806109 | 1031 | 31400 | SH | DEFINED | 22 |
| D HEICO CORP NEW | COM | 422806109 | 2066 | 62957 | SH | DEFINED | 48 |
| D HEICO CORP NEW | COM | 422806109 | 32 | 985 | SH | DEFINED | 48 |
| D HEICO CORP NEW | COM | 422806109 | 23 | 710 | SH | DEFINED | 49 |
| D HEICO CORP NEW | COM | 422806109 | 8 | 245 | SH | DEFINED | 56 |
| D HEICO CORP NEW | CL A | 422806208 | 69 | 2476 | SH | DEFINED | 15 |

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| D HEICO CORP NEW | CL A | 422806208 | 637 | 22708 | SH | DEFINED | 48 |
| D HEICO CORP NEW | CL A | 422806208 | 27 | 978 | SH | DEFINED | 48 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 1274 | 42240 | SH | DEFINED | 15 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 1298 | 43058 | SH | DEFINED | 22 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 222 | 7371 | SH | DEFINED | 22 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 2141 | 71003 | SH | DEFINED | 48 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 71 | 2350 | SH | DEFINED | 49 |
| D HEIDRICK & STRUGGLES IN | COM | 422819102 | 72 | 2400 | SH | DEFINED | 49 |
| D HEINZ H J CO | COM | 423074103 | 300 | 6000 | SH | DEFINED | 04 |
| D HEINZ H J CO | COM | 423074103 | 145 | 2900 | SH | DEFINED | 04 |
| D HEINZ H J CO | COM | 423074103 | 720 | 14400 | SH | DEFINED | 09 |
| D HEINZ H J CO | COM | 423074103 | 136578 | 2733209 | SH | DEFINED | 15 |
| D HEINZ H J CO | COM | 423074103 | 25 | 500 | SH | DEFINED | 1545 |
| D HEINZ H J CO | COM | 423074103 | 7598 | 152055 | SH | DEFINED | 22 |
| D HEINZ H J CO | COM | 423074103 | 387 | 7750 | SH | DEFINED | 22 |
| D HEINZ H J CO | COM | 423074103 | 3171 | 63450 | SH | DEFINED | 2215 |
| D HEINZ H J CO | COM | 423074103 | 709 | 14182 | SH | DEFINED | 47 |
| D HEINZ H J CO | COM | 423074103 | 10 | 200 | SH | DEFINED | 47 |
| D HEINZ H J CO | COM | 423074103 | 80608 | 1613123 | SH | DEFINED | 48 |
| D HEINZ H J CO | COM | 423074103 | 3544 | 70916 | SH | DEFINED | 48 |
| D HEINZ H J CO | COM | 423074103 | 54722 | 1095103 | SH | DEFINED | 49 |
| D HEINZ H J CO | COM | 423074103 | 151648 | 3034786 | SH | DEFINED | 49 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 3159 | 130100 | SH | DEFINED | 09 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 6565 | 270405 | SH | DEFINED | 15 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 5 | 200 | SH | DEFINED | 1545 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 4543 | 187100 | SH | DEFINED | 22 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 7973 | 328357 | SH | DEFINED | 48 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 1006 | 41437 | SH | DEFINED | 49 |
| D HELIX ENERGY SOLUTIONS | COM | 42330P107 | 2 | 75 | SH | DEFINED | 49 |
| D HELLENIC TELECOM ORGANI | SPON | 423325307 | 329 | 36600 | SH | DEFINED | 22 |
| D HELLENIC TELECOM ORGANI | SPON | 423325307 | 247 | 27400 | SH | DEFINED | 48 |
| D HELLENIC TELECOM ORGANI | SPON | 423325307 | 4 | 390 | SH | DEFINED | 49 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 990 | 22926 | SH | DEFINED | 03 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 17 | 400 | SH | DEFINED | 04 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 1050 | 24300 | SH | DEFINED | 09 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 13342 | 308908 | SH | DEFINED | 15 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 9 | 200 | SH | DEFINED | 1545 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 23397 | 541730 | SH | DEFINED | 22 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 518 | 12000 | SH | DEFINED | 2209 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 71 | 1640 | SH | DEFINED | 2251 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 8 | 190 | SH | DEFINED | 47 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 14437 | 334259 | SH | DEFINED | 48 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 1938 | 44875 | SH | DEFINED | 49 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 698 | 16157 | SH | DEFINED | 49 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 4846 | 112200 | SH | DEFINED | 51 |
| D HELMERICH & PAYNE INC | COM | 423452101 | 9 | 200 | SH | DEFINED | 56 |
| D HEMISPHERX BIOPHARMA IN | COM | 42366C103 | 2 | 5741 | SH | DEFINED | 15 |
| D HEMISPHERX BIOPHARMA IN | COM | 42366C103 | 29 | 82804 | SH | DEFINED | 48 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 1240 | 61000 | SH | DEFINED | 09 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 4251 | 209116 | SH | DEFINED | 15 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 5948 | 292550 | SH | DEFINED | 22 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 3003 | 147699 | SH | DEFINED | 42 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 4742 | 233267 | SH | DEFINED | 48 |
| D HENRY JACK & ASSOC INC | COM | 426281101 | 119 | 5870 | SH | DEFINED | 49 |
| D HENRY BROS ELECTRONICS | COM | 426286100 | 205 | 35000 | SH | DEFINED | 48 |
| D HERITAGE COMMERCE CORP | COM | 426927109 | 165 | 10856 | SH | DEFINED | 15 |
| D HERITAGE COMMERCE CORP | COM | 426927109 | 378 | 24853 | SH | DEFINED | 48 |
| D HERITAGE COMMERCE CORP | COM | 426927109 | 37 | 2410 | SH | DEFINED | 49 |
| D HERCULES INC | COM | 427056106 | 7002 | 353798 | SH | DEFINED | 15 |
| D HERCULES INC | COM | 427056106 | 783 | 39549 | SH | DEFINED | 22 |
| D HERCULES INC | COM | 427056106 | 50 | 2550 | SH | DEFINED | 22 |
| D HERCULES INC | COM | 427056106 | 454 | 22950 | SH | DEFINED | 2215 |

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| D HERCULES INC | COM | 427056106 | 9588 | 484469 | SH | DEFINED | 48 |
| D HERCULES INC | COM | 427056106 | 223 | 11252 | SH | DEFINED | 49 |
| D HERCULES INC | COM | 427056106 | 8 | 392 | SH | DEFINED | 49 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 6433 | 424330 | SH | DEFINED | 03 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 2478 | 163461 | SH | DEFINED | 15 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 5046 | 332830 | SH | DEFINED | 22 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 8622 | 568760 | SH | DEFINED | 48 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 88 | 5801 | SH | DEFINED | 49 |
| D HERCULES OFFSHORE INC | COM | 427093109 | 9 | 580 | SH | DEFINED | 49 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 218 | 22449 | SH | DEFINED | 09 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 232 | 23878 | SH | DEFINED | 15 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 469 | 48300 | SH | DEFINED | 22 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 755 | 77798 | SH | DEFINED | 48 |
| D HERCULES TECH GROWTH CA | COM | 427096508 | 153 | 15740 | SH | DEFINED | 49 |
| D HERLEY INDS INC DEL | COM | 427398102 | 322 | 18841 | SH | DEFINED | 15 |
| D HERLEY INDS INC DEL | COM | 427398102 | 888 | 51930 | SH | DEFINED | 48 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 20 | 2675 | SH | DEFINED | 04 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 467 | 62762 | SH | DEFINED | 15 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 1095 | 147213 | SH | DEFINED | 48 |
| D HERSHA HOSPITALITY TR | SH B | 427825104 | 80 | 10720 | SH | DEFINED | 49 |
| D HERSHEY CO | COM | 427866108 | 13 | 334 | SH | DEFINED | 04 |
| D HERSHEY CO | COM | 427866108 | 68128 | 1723026 | SH | DEFINED | 15 |
| D HERSHEY CO | COM | 427866108 | 12 | 300 | SH | DEFINED | 1545 |
| D HERSHEY CO | COM | 427866108 | 2339 | 59149 | SH | DEFINED | 22 |
| D HERSHEY CO | COM | 427866108 | 160 | 4050 | SH | DEFINED | 22 |
| D HERSHEY CO | COM | 427866108 | 1338 | 33828 | SH | DEFINED | 2215 |
| D HERSHEY CO | COM | 427866108 | 174 | 4400 | SH | DEFINED | 47 |
| D HERSHEY CO | COM | 427866108 | 28442 | 719315 | SH | DEFINED | 48 |
| D HERSHEY CO | COM | 427866108 | 2225 | 56282 | SH | DEFINED | 48 |
| D HERSHEY CO | COM | 427866108 | 3050 | 77136 | SH | DEFINED | 49 |
| D HERSHEY CO | COM | 427866108 | 1737 | 43937 | SH | DEFINED | 49 |
| D HERSHEY CO | COM | 427866108 | 22 | 550 | SH | DEFINED | 56 |
| D HESKA CORP | COM | 42805E108 | 6 | 8925 | SH | DEFINED | 15 |
| D HESKA CORP | COM | 42805E108 | 18 | 27626 | SH | DEFINED | 48 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 3472 | 458715 | SH | DEFINED | 15 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 5 | 600 | SH | DEFINED | 1545 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 8 | 1100 | SH | DEFINED | 22 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 7 | 949 | SH | DEFINED | 2215 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 4608 | 608768 | SH | DEFINED | 48 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 395 | 52224 | SH | DEFINED | 49 |
| D HERTZ GLOBAL HOLDINGS I | COM | 42805T105 | 41 | 5477 | SH | DEFINED | 49 |
| D HESS CORP | COM | 42809H107 | 22206 | 270539 | SH | DEFINED | 03 |
| D HESS CORP | COM | 42809H107 | 1065 | 12971 | SH | DEFINED | 04 |
| D HESS CORP | COM | 42809H107 | 395 | 4814 | SH | DEFINED | 04 |
| D HESS CORP | COM | 42809H107 | 1970 | 24000 | SH | DEFINED | 09 |
| D HESS CORP | COM | 42809H107 | 74 | 900 | SH | DEFINED | 09 |
| D HESS CORP | COM | 42809H107 | 227156 | 2767492 | SH | DEFINED | 15 |
| D HESS CORP | COM | 42809H107 | 37 | 450 | SH | DEFINED | 1545 |
| D HESS CORP | COM | 42809H107 | 49259 | 600132 | SH | DEFINED | 22 |
| D HESS CORP | COM | 42809H107 | 568 | 6924 | SH | DEFINED | 22 |
| D HESS CORP | COM | 42809H107 | 4711 | 57400 | SH | DEFINED | 2215 |
| D HESS CORP | COM | 42809H107 | 2556 | 31137 | SH | DEFINED | 34 |
| D HESS CORP | COM | 42809H107 | 19 | 232 | SH | DEFINED | 42 |
| D HESS CORP | COM | 42809H107 | 2143 | 26110 | SH | DEFINED | 47 |
| D HESS CORP | COM | 42809H107 | 94 | 1150 | SH | DEFINED | 47 |
| D HESS CORP | COM | 42809H107 | 126224 | 1537814 | SH | DEFINED | 48 |
| D HESS CORP | COM | 42809H107 | 5404 | 65834 | SH | DEFINED | 48 |
| D HESS CORP | COM | 42809H107 | 87223 | 1062654 | SH | DEFINED | 49 |
| D HESS CORP | COM | 42809H107 | 14424 | 175730 | SH | DEFINED | 49 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 8436 | 231500 | SH | DEFINED | 03 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 84 | 2300 | SH | DEFINED | 09 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 5932 | 162777 | SH | DEFINED | 15 |

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| D HEWITT ASSOCS INC | COM | 42822Q100 | 7 | 200 | SH | DEFINED | 1545 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 4635 | 127200 | SH | DEFINED | 22 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 16187 | 444196 | SH | DEFINED | 48 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 158 | 4347 | SH | DEFINED | 49 |
| D HEWITT ASSOCS INC | COM | 42822Q100 | 70 | 1928 | SH | DEFINED | 49 |
| D HEWLETT PACKARD CO | COM | 428236103 | 3961 | 85669 | SH | DEFINED | 03 |
| D HEWLETT PACKARD CO | COM | 428236103 | 902 | 19497 | SH | DEFINED | 04 |
| D HEWLETT PACKARD CO | COM | 428236103 | 599 | 12946 | SH | DEFINED | 04 |
| D HEWLETT PACKARD CO | COM | 428236103 | 227265 | 4914900 | SH | DEFINED | 09 |
| D HEWLETT PACKARD CO | COM | 428236103 | 22001 | 475800 | SH | DEFINED | 09 |
| D HEWLETT PACKARD CO | COM | 428236103 | 6164 | 133300 | SH | DEFINED | 0918 |
| D HEWLETT PACKARD CO | COM | 428236103 | 404267 | 8742792 | SH | DEFINED | 15 |
| D HEWLETT PACKARD CO | COM | 428236103 | 176 | 3800 | SH | DEFINED | 1545 |
| D HEWLETT PACKARD CO | COM | 428236103 | 105342 | 2278168 | SH | DEFINED | 22 |
| D HEWLETT PACKARD CO | COM | 428236103 | 2770 | 59910 | SH | DEFINED | 22 |
| D HEWLETT PACKARD CO | COM | 428236103 | 23295 | 503780 | SH | DEFINED | 2215 |
| D HEWLETT PACKARD CO | COM | 428236103 | 10354 | 223927 | SH | DEFINED | 34 |
| D HEWLETT PACKARD CO | COM | 428236103 | 246 | 5330 | SH | DEFINED | 39 |
| D HEWLETT PACKARD CO | COM | 428236103 | 2013 | 43542 | SH | DEFINED | 47 |
| D HEWLETT PACKARD CO | COM | 428236103 | 261 | 5635 | SH | DEFINED | 47 |
| D HEWLETT PACKARD CO | COM | 428236103 | 605595 | 13096781 | SH | DEFINED | 48 |
| D HEWLETT PACKARD CO | COM | 428236103 | 16207 | 350487 | SH | DEFINED | 48 |
| D HEWLETT PACKARD CO | COM | 428236103 | 54587 | 1180518 | SH | DEFINED | 49 |
| D HEWLETT PACKARD CO | COM | 428236103 | 30520 | 660044 | SH | DEFINED | 49 |
| D HEWLETT PACKARD CO | COM | 428236103 | 46 | 1000 | SH | DEFINED | 56 |
| D HEXCEL CORP NEW | COM | 428291108 | 1842 | 134548 | SH | DEFINED | 15 |
| D HEXCEL CORP NEW | COM | 428291108 | 2583 | 188700 | SH | DEFINED | 22 |
| D HEXCEL CORP NEW | COM | 428291108 | 3630 | 265170 | SH | DEFINED | 48 |
| D HEXCEL CORP NEW | COM | 428291108 | 21 | 1500 | SH | DEFINED | 48 |
| D HEXCEL CORP NEW | COM | 428291108 | 81 | 5940 | SH | DEFINED | 49 |
| D HHGREGG INC | COM | 42833L108 | 1021 | 104680 | SH | DEFINED | 03 |
| D HHGREGG INC | COM | 42833L108 | 195 | 20000 | SH | DEFINED | 09 |
| D HHGREGG INC | COM | 42833L108 | 26 | 2700 | SH | DEFINED | 09 |
| D HHGREGG INC | COM | 42833L108 | 69 | 7059 | SH | DEFINED | 15 |
| D HHGREGG INC | COM | 42833L108 | 581 | 59570 | SH | DEFINED | 22 |
| D HHGREGG INC | COM | 42833L108 | 913 | 93610 | SH | DEFINED | 48 |
| D HI / FN INC | COM | 428358105 | 8 | 2563 | SH | DEFINED | 15 |
| D HI / FN INC | COM | 428358105 | 74 | 22998 | SH | DEFINED | 48 |
| D HI-TECH PHARMACAL INC | COM | 42840B101 | 32 | 3266 | SH | DEFINED | 15 |
| D HI-TECH PHARMACAL INC | COM | 42840B101 | 243 | 24762 | SH | DEFINED | 48 |
| D HIBBETT SPORTS INC | COM | 428567101 | 1143 | 57086 | SH | DEFINED | 15 |
| D HIBBETT SPORTS INC | COM | 428567101 | 3477 | 173695 | SH | DEFINED | 22 |
| D HIBBETT SPORTS INC | COM | 428567101 | 288 | 14381 | SH | DEFINED | 22 |
| D HIBBETT SPORTS INC | COM | 428567101 | 2234 | 111607 | SH | DEFINED | 48 |
| D HIBBETT SPORTS INC | COM | 428567101 | 3 | 138 | SH | DEFINED | 49 |
| D HIBBETT SPORTS INC | COM | 428567101 | 5000 | 249772 | SH | DEFINED | 56 |
| D HICKORY TECH CORP | COM | 429060106 | 8 | 1303 | SH | DEFINED | 15 |
| D HICKORY TECH CORP | COM | 429060106 | 163 | 28139 | SH | DEFINED | 48 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 10180 | 286283 | SH | DEFINED | 15 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 5694 | 160130 | SH | DEFINED | 22 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 454 | 12770 | SH | DEFINED | 2257 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 9942 | 279593 | SH | DEFINED | 48 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 574 | 16149 | SH | DEFINED | 49 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 8 | 237 | SH | DEFINED | 49 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 13 | 369 | SH | DEFINED | 56 |
| D HIGHWOODS PPTYS INC | COM | 431284108 | 20020 | 562990 | SH | DEFINED | 57 |
| D HILAND PARTNERS L P | UT L | 431291103 | 215 | 5910 | SH | DEFINED | 48 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 2530 | 54124 | SH | DEFINED | 15 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 3696 | 79084 | SH | DEFINED | 22 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 659 | 14107 | SH | DEFINED | 22 |
| D HILB ROGAL & HOBBS CO | COM | 431294107 | 4196 | 89777 | SH | DEFINED | 48 |
| D HILL INTERNATIONAL INC | COM | 431466101 | 407 | 29405 | SH | DEFINED | 15 |

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| D HILL INTERNATIONAL INC | COM | 431466101 | 628 | 45375 | SH | DEFINED | 48 |
| D HILL INTERNATIONAL INC | COM | 431466101 | 1165 | 84110 | SH | DEFINED | 49 |
| D HILL ROM HLDGS INC | COM | 431475102 | 3955 | 130480 | SH | DEFINED | 03 |
| D HILL ROM HLDGS INC | COM | 431475102 | 5267 | 173773 | SH | DEFINED | 15 |
| D HILL ROM HLDGS INC | COM | 431475102 | 4311 | 142220 | SH | DEFINED | 22 |
| D HILL ROM HLDGS INC | COM | 431475102 | 6086 | 200805 | SH | DEFINED | 48 |
| D HILL ROM HLDGS INC | COM | 431475102 | 15 | 500 | SH | DEFINED | 48 |
| D HILL ROM HLDGS INC | COM | 431475102 | 189 | 6251 | SH | DEFINED | 49 |
| D HILL ROM HLDGS INC | COM | 431475102 | 6 | 211 | SH | DEFINED | 49 |
| D HILLENBRAND INC | COM | 431571108 | 3635 | 180326 | SH | DEFINED | 03 |
| D HILLENBRAND INC | COM | 431571108 | 1737 | 86154 | SH | DEFINED | 15 |
| D HILLENBRAND INC | COM | 431571108 | 2913 | 144500 | SH | DEFINED | 22 |
| D HILLENBRAND INC | COM | 431571108 | 526 | 26086 | SH | DEFINED | 22 |
| D HILLENBRAND INC | COM | 431571108 | 2951 | 146403 | SH | DEFINED | 48 |
| D HILLENBRAND INC | COM | 431571108 | 10 | 500 | SH | DEFINED | 48 |
| D HILLENBRAND INC | COM | 431571108 | 79 | 3920 | SH | DEFINED | 49 |
| D HILLENBRAND INC | COM | 431571108 | 2 | 105 | SH | DEFINED | 49 |
| D HILLTOP HOLDINGS INC | COM | 432748101 | 292 | 28300 | SH | DEFINED | 09 |
| D HILLTOP HOLDINGS INC | COM | 432748101 | 711 | 68922 | SH | DEFINED | 15 |
| D HILLTOP HOLDINGS INC | COM | 432748101 | 1305 | 126436 | SH | DEFINED | 48 |
| D HILLTOP HOLDINGS INC | COM | 432748101 | 3 | 320 | SH | DEFINED | 49 |
| D HITACHI LIMITED | ADR | 433578507 | 110 | 1585 | SH | DEFINED | 04 |
| D HITACHI LIMITED | ADR | 433578507 | 992 | 14300 | SH | DEFINED | 22 |
| D HITACHI LIMITED | ADR | 433578507 | 19 | 270 | SH | DEFINED | 47 |
| D HITACHI LIMITED | ADR | 433578507 | 2543 | 36650 | SH | DEFINED | 48 |
| D HITACHI LIMITED | ADR | 433578507 | 11 | 156 | SH | DEFINED | 49 |
| D HITACHI LIMITED | ADR | 433578507 | 41 | 587 | SH | DEFINED | 49 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 12522 | 372688 | SH | DEFINED | 15 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 2970 | 88400 | SH | DEFINED | 22 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 1871 | 55695 | SH | DEFINED | 48 |
| D HITTITE MICROWAVE CORP | COM | 43365Y104 | 8204 | 244161 | SH | DEFINED | 56 |
| D HOKU SCIENTIFIC INC | COM | 434712105 | 152 | 25923 | SH | DEFINED | 48 |
| D HOLLY CORP | COM | 435758305 | 1485 | 51365 | SH | DEFINED | 03 |
| D HOLLY CORP | COM | 435758305 | 6688 | 231257 | SH | DEFINED | 15 |
| D HOLLY CORP | COM | 435758305 | 1947 | 67310 | SH | DEFINED | 22 |
| D HOLLY CORP | COM | 435758305 | 5865 | 202794 | SH | DEFINED | 48 |
| D HOLLY CORP | COM | 435758305 | 34 | 1182 | SH | DEFINED | 49 |
| D HOLLY ENERGY PARTNERS L | COM | 435763107 | 41 | 1365 | SH | DEFINED | 15 |
| D HOLLY ENERGY PARTNERS L | COM | 435763107 | 339 | 11282 | SH | DEFINED | 48 |
| D HOLLIS-EDEN PHARMACEUTI | COM | 435902101 | 6 | 4788 | SH | DEFINED | 15 |
| D HOLLIS-EDEN PHARMACEUTI | COM | 435902101 | 47 | 39244 | SH | DEFINED | 48 |
| D HOLLYWOOD MEDIA CORP | COM | 436233100 | 7 | 2989 | SH | DEFINED | 15 |
| D HOLLYWOOD MEDIA CORP | COM | 436233100 | 18 | 7968 | SH | DEFINED | 48 |
| D HOLOGIC INC | COM | 436440101 | 31305 | 1619490 | SH | DEFINED | 03 |
| D HOLOGIC INC | COM | 436440101 | 8 | 420 | SH | DEFINED | 04 |
| D HOLOGIC INC | COM | 436440101 | 13185 | 682087 | SH | DEFINED | 15 |
| D HOLOGIC INC | COM | 436440101 | 10 | 500 | SH | DEFINED | 1545 |
| D HOLOGIC INC | COM | 436440101 | 51521 | 2665356 | SH | DEFINED | 22 |
| D HOLOGIC INC | COM | 436440101 | 207717 | 10745841 | SH | DEFINED | 39 |
| D HOLOGIC INC | COM | 436440101 | 4868 | 251828 | SH | DEFINED | 42 |
| D HOLOGIC INC | COM | 436440101 | 24 | 1240 | SH | DEFINED | 47 |
| D HOLOGIC INC | COM | 436440101 | 4 | 200 | SH | DEFINED | 47 |
| D HOLOGIC INC | COM | 436440101 | 25898 | 1339799 | SH | DEFINED | 48 |
| D HOLOGIC INC | COM | 436440101 | 171 | 8824 | SH | DEFINED | 48 |
| D HOLOGIC INC | COM | 436440101 | 2341 | 121122 | SH | DEFINED | 49 |
| D HOLOGIC INC | COM | 436440101 | 620 | 32100 | SH | DEFINED | 49 |
| D HOME BANCSHARES INC | COM | 436893200 | 291 | 11255 | SH | DEFINED | 15 |
| D HOME BANCSHARES INC | COM | 436893200 | 424 | 16394 | SH | DEFINED | 48 |
| D HOME BANCSHARES INC | COM | 436893200 | 33 | 1289 | SH | DEFINED | 49 |
| D HOME BANCSHARES INC | COM | 436893200 | 5 | 189 | SH | DEFINED | 49 |
| D HOME DEPOT INC | COM | 437076102 | 29997 | 1158617 | SH | DEFINED | 03 |
| D HOME DEPOT INC | COM | 437076102 | 455 | 17565 | SH | DEFINED | 04 |

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|---------------------------|------|-----------|--------|----------|----|---------|------|
| D HOME DEPOT INC | COM | 437076102 | 271 | 10455 | SH | DEFINED | 04 |
| D HOME DEPOT INC | COM | 437076102 | 4893 | 189000 | SH | DEFINED | 09 |
| D HOME DEPOT INC | COM | 437076102 | 1603 | 61900 | SH | DEFINED | 0918 |
| D HOME DEPOT INC | COM | 437076102 | 318038 | 12284186 | SH | DEFINED | 15 |
| D HOME DEPOT INC | COM | 437076102 | 70 | 2700 | SH | DEFINED | 1545 |
| D HOME DEPOT INC | COM | 437076102 | 63184 | 2440476 | SH | DEFINED | 22 |
| D HOME DEPOT INC | COM | 437076102 | 1067 | 41199 | SH | DEFINED | 22 |
| D HOME DEPOT INC | COM | 437076102 | 8906 | 343994 | SH | DEFINED | 2215 |
| D HOME DEPOT INC | COM | 437076102 | 93 | 3600 | SH | DEFINED | 2251 |
| D HOME DEPOT INC | COM | 437076102 | 7580 | 292778 | SH | DEFINED | 34 |
| D HOME DEPOT INC | COM | 437076102 | 800 | 30889 | SH | DEFINED | 39 |
| D HOME DEPOT INC | COM | 437076102 | 4407 | 170220 | SH | DEFINED | 47 |
| D HOME DEPOT INC | COM | 437076102 | 252 | 9732 | SH | DEFINED | 47 |
| D HOME DEPOT INC | COM | 437076102 | 229822 | 8876856 | SH | DEFINED | 48 |
| D HOME DEPOT INC | COM | 437076102 | 7437 | 287272 | SH | DEFINED | 48 |
| D HOME DEPOT INC | COM | 437076102 | 11420 | 441082 | SH | DEFINED | 49 |
| D HOME DEPOT INC | COM | 437076102 | 2631 | 101624 | SH | DEFINED | 49 |
| D HOME DEPOT INC | COM | 437076102 | 122990 | 4750497 | SH | DEFINED | 51 |
| D HOME DEPOT INC | COM | 437076102 | 448 | 17300 | SH | DEFINED | 56 |
| D HOME FED BANCORP INC MD | COM | 43710G105 | 34 | 2655 | SH | DEFINED | 15 |
| D HOME FED BANCORP INC MD | COM | 43710G105 | 379 | 29736 | SH | DEFINED | 48 |
| D HOME PROPERTIES INC | COM | 437306103 | 3514 | 60647 | SH | DEFINED | 15 |
| D HOME PROPERTIES INC | COM | 437306103 | 4467 | 77084 | SH | DEFINED | 22 |
| D HOME PROPERTIES INC | COM | 437306103 | 862 | 14868 | SH | DEFINED | 22 |
| D HOME PROPERTIES INC | COM | 437306103 | 455 | 7850 | SH | DEFINED | 2257 |
| D HOME PROPERTIES INC | COM | 437306103 | 6145 | 106041 | SH | DEFINED | 48 |
| D HOME PROPERTIES INC | COM | 437306103 | 338 | 5834 | SH | DEFINED | 49 |
| D HOME PROPERTIES INC | COM | 437306103 | 10 | 164 | SH | DEFINED | 49 |
| D HOME PROPERTIES INC | COM | 437306103 | 20403 | 352080 | SH | DEFINED | 57 |
| D HONDA MOTOR LTD | AMER | 438128308 | 2337 | 77600 | SH | DEFINED | 22 |
| D HONDA MOTOR LTD | AMER | 438128308 | 13 | 424 | SH | DEFINED | 42 |
| D HONDA MOTOR LTD | AMER | 438128308 | 6 | 200 | SH | DEFINED | 47 |
| D HONDA MOTOR LTD | AMER | 438128308 | 45 | 1500 | SH | DEFINED | 47 |
| D HONDA MOTOR LTD | AMER | 438128308 | 2078 | 69000 | SH | DEFINED | 48 |
| D HONDA MOTOR LTD | AMER | 438128308 | 15 | 500 | SH | DEFINED | 48 |
| D HONDA MOTOR LTD | AMER | 438128308 | 702 | 23325 | SH | DEFINED | 49 |
| D HONDA MOTOR LTD | AMER | 438128308 | 210 | 6970 | SH | DEFINED | 49 |
| D HONDA MOTOR LTD | AMER | 438128308 | 17377 | 577117 | SH | DEFINED | 51 |
| D HONEYWELL INTL INC | COM | 438516106 | 16794 | 404185 | SH | DEFINED | 03 |
| D HONEYWELL INTL INC | COM | 438516106 | 964 | 23208 | SH | DEFINED | 04 |
| D HONEYWELL INTL INC | COM | 438516106 | 679 | 16330 | SH | DEFINED | 04 |
| D HONEYWELL INTL INC | COM | 438516106 | 1824 | 43900 | SH | DEFINED | 09 |
| D HONEYWELL INTL INC | COM | 438516106 | 320 | 7700 | SH | DEFINED | 09 |
| D HONEYWELL INTL INC | COM | 438516106 | 578 | 13900 | SH | DEFINED | 0918 |
| D HONEYWELL INTL INC | COM | 438516106 | 112082 | 2697526 | SH | DEFINED | 15 |
| D HONEYWELL INTL INC | COM | 438516106 | 48 | 1150 | SH | DEFINED | 1545 |
| D HONEYWELL INTL INC | COM | 438516106 | 36852 | 886930 | SH | DEFINED | 22 |
| D HONEYWELL INTL INC | COM | 438516106 | 757 | 18210 | SH | DEFINED | 22 |
| D HONEYWELL INTL INC | COM | 438516106 | 6659 | 160274 | SH | DEFINED | 2215 |
| D HONEYWELL INTL INC | COM | 438516106 | 75 | 1800 | SH | DEFINED | 2251 |
| D HONEYWELL INTL INC | COM | 438516106 | 995 | 23937 | SH | DEFINED | 34 |
| D HONEYWELL INTL INC | COM | 438516106 | 22796 | 548637 | SH | DEFINED | 39 |
| D HONEYWELL INTL INC | COM | 438516106 | 14 | 338 | SH | DEFINED | 42 |
| D HONEYWELL INTL INC | COM | 438516106 | 1447 | 34814 | SH | DEFINED | 47 |
| D HONEYWELL INTL INC | COM | 438516106 | 594 | 14300 | SH | DEFINED | 47 |
| D HONEYWELL INTL INC | COM | 438516106 | 224660 | 5406978 | SH | DEFINED | 48 |
| D HONEYWELL INTL INC | COM | 438516106 | 14614 | 351714 | SH | DEFINED | 48 |
| D HONEYWELL INTL INC | COM | 438516106 | 81814 | 1969051 | SH | DEFINED | 49 |
| D HONEYWELL INTL INC | COM | 438516106 | 20926 | 503629 | SH | DEFINED | 49 |
| D HONEYWELL INTL INC | COM | 438516106 | 2210 | 53200 | SH | DEFINED | 51 |
| D HONEYWELL INTL INC | COM | 438516106 | 9555 | 229972 | SH | DEFINED | 56 |
| D HOOKER FURNITURE CORP | COM | 439038100 | 379 | 21325 | SH | DEFINED | 15 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D HOOKER FURNITURE CORP | COM | 439038100 | 609 | 34305 | SH | DEFINED | 48 |
| D HOOKER FURNITURE CORP | COM | 439038100 | 5 | 255 | SH | DEFINED | 49 |
| D HOOPER HOLMES INC | COM | 439104100 | 102 | 78087 | SH | DEFINED | 48 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 7948 | 617570 | SH | DEFINED | 03 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 1462 | 113624 | SH | DEFINED | 15 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 1058 | 82200 | SH | DEFINED | 22 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 2046 | 158962 | SH | DEFINED | 48 |
| D HORACE MANN EDUCATORS C | COM | 440327104 | 168 | 13030 | SH | DEFINED | 49 |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 15 | 1660 | SH | DEFINED | 15 |
| D HORIZON FINL CORP WASH | COM | 44041F105 | 327 | 36058 | SH | DEFINED | 48 |
| D HORIZON LINES INC | COM | 44044K101 | 10 | 1000 | SH | DEFINED | 0918 |
| D HORIZON LINES INC | COM | 44044K101 | 416 | 42157 | SH | DEFINED | 15 |
| D HORIZON LINES INC | COM | 44044K101 | 812 | 82293 | SH | DEFINED | 48 |
| D HORMEL FOODS CORP | COM | 440452100 | 9226 | 254300 | SH | DEFINED | 09 |
| D HORMEL FOODS CORP | COM | 440452100 | 3051 | 84100 | SH | DEFINED | 09 |
| D HORMEL FOODS CORP | COM | 440452100 | 820 | 22600 | SH | DEFINED | 0918 |
| D HORMEL FOODS CORP | COM | 440452100 | 8263 | 227765 | SH | DEFINED | 15 |
| D HORMEL FOODS CORP | COM | 440452100 | 17670 | 487042 | SH | DEFINED | 22 |
| D HORMEL FOODS CORP | COM | 440452100 | 555 | 15300 | SH | DEFINED | 2209 |
| D HORMEL FOODS CORP | COM | 440452100 | 7 | 200 | SH | DEFINED | 47 |
| D HORMEL FOODS CORP | COM | 440452100 | 13834 | 381302 | SH | DEFINED | 48 |
| D HORMEL FOODS CORP | COM | 440452100 | 1490 | 41074 | SH | DEFINED | 49 |
| D HORMEL FOODS CORP | COM | 440452100 | 524 | 14439 | SH | DEFINED | 49 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 12860 | 332976 | SH | DEFINED | 03 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 7518 | 194677 | SH | DEFINED | 15 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 2362 | 61160 | SH | DEFINED | 22 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 301 | 7782 | SH | DEFINED | 22 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 2206 | 57130 | SH | DEFINED | 34 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 3445 | 89205 | SH | DEFINED | 48 |
| D HORNBECK OFFSHORE SVCS | COM | 440543106 | 12 | 322 | SH | DEFINED | 49 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 184 | 31109 | SH | DEFINED | 15 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 455 | 77150 | SH | DEFINED | 2234 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 455 | 77150 | SH | DEFINED | 34 |
| D HORSEHEAD HLDG CORP | COM | 440694305 | 376 | 63685 | SH | DEFINED | 48 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 24248 | 1181700 | SH | DEFINED | 09 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 5167 | 251792 | SH | DEFINED | 15 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 10428 | 508190 | SH | DEFINED | 22 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 1625 | 79200 | SH | DEFINED | 2209 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 7782 | 379229 | SH | DEFINED | 42 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 5 | 250 | SH | DEFINED | 47 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 9826 | 478873 | SH | DEFINED | 48 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 21 | 1000 | SH | DEFINED | 48 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 580 | 28261 | SH | DEFINED | 49 |
| D HOSPITALITY PPTYS TR | COM | 44106M102 | 45 | 2203 | SH | DEFINED | 49 |
| D HOSPIRA INC | COM | 441060100 | 51146 | 1338901 | SH | DEFINED | 03 |
| D HOSPIRA INC | COM | 441060100 | 742 | 19420 | SH | DEFINED | 04 |
| D HOSPIRA INC | COM | 441060100 | 178 | 4660 | SH | DEFINED | 04 |
| D HOSPIRA INC | COM | 441060100 | 20040 | 524614 | SH | DEFINED | 15 |
| D HOSPIRA INC | COM | 441060100 | 11 | 300 | SH | DEFINED | 1545 |
| D HOSPIRA INC | COM | 441060100 | 58868 | 1541044 | SH | DEFINED | 22 |
| D HOSPIRA INC | COM | 441060100 | 139 | 3650 | SH | DEFINED | 22 |
| D HOSPIRA INC | COM | 441060100 | 1235 | 32327 | SH | DEFINED | 2215 |
| D HOSPIRA INC | COM | 441060100 | 12 | 324 | SH | DEFINED | 42 |
| D HOSPIRA INC | COM | 441060100 | 2831 | 74100 | SH | DEFINED | 45 |
| D HOSPIRA INC | COM | 441060100 | 67 | 1753 | SH | DEFINED | 47 |
| D HOSPIRA INC | COM | 441060100 | 73 | 1920 | SH | DEFINED | 47 |
| D HOSPIRA INC | COM | 441060100 | 36085 | 944621 | SH | DEFINED | 48 |
| D HOSPIRA INC | COM | 441060100 | 528 | 13820 | SH | DEFINED | 48 |
| D HOSPIRA INC | COM | 441060100 | 52944 | 1385961 | SH | DEFINED | 49 |
| D HOSPIRA INC | COM | 441060100 | 10208 | 267222 | SH | DEFINED | 49 |
| D HOSPIRA INC | COM | 441060100 | 47 | 1230 | SH | DEFINED | 56 |
| D HOST HOTELS & RESORTS I | COM | 44107P104 | 14 | 1046 | SH | DEFINED | 04 |

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| D HOST HOTELS & RESORTS I COM | 44107P104 | 21213 | 1596200 | SH | DEFINED | 09 |
| D HOST HOTELS & RESORTS I COM | 44107P104 | 140 | 10500 | SH | DEFINED | 09 |
| D HOST HOTELS & RESORTS I COM | 44107P104 | 504 | 37900 | SH | DEFINED | 0918 |
| D HOST HOTELS & RESORTS I COM | 44107P104 | 24054 | 1809958 | SH | DEFINED | 15 |
| D HOST HOTELS & RESORTS I COM | 44107P104 | 11 | 806 | SH | DEFINED | 1545 |
| D HOST HOTELS & RESORTS I COM | 44107P104 | 8808 | 662758 | SH | DEFINED | 22 |
| D HOST HOTELS & RESORTS I COM | 44107P104 | 167 | 12600 | SH | DEFINED | 22 |
| D HOST HOTELS & RESORTS I COM | 44107P104 | 629 | 47300 | SH | DEFINED | 2209 |
| D HOST HOTELS & RESORTS I COM | 44107P104 | 1399 | 105300 | SH | DEFINED | 2215 |
| D HOST HOTELS & RESORTS I COM | 44107P104 | 36 | 2689 | SH | DEFINED | 39 |
| D HOST HOTELS & RESORTS I COM | 44107P104 | 1 | 86 | SH | DEFINED | 47 |
| D HOST HOTELS & RESORTS I COM | 44107P104 | 1 | 55 | SH | DEFINED | 47 |
| D HOST HOTELS & RESORTS I COM | 44107P104 | 44038 | 3313636 | SH | DEFINED | 48 |
| D HOST HOTELS & RESORTS I COM | 44107P104 | 644 | 48469 | SH | DEFINED | 48 |
| D HOST HOTELS & RESORTS I COM | 44107P104 | 1384 | 104142 | SH | DEFINED | 49 |
| D HOST HOTELS & RESORTS I COM | 44107P104 | 217 | 16345 | SH | DEFINED | 49 |
| D HOST HOTELS & RESORTS I COM | 44107P104 | 25823 | 1943061 | SH | DEFINED | 57 |
| D HOT TOPIC INC | COM 441339108 | 521 | 78873 | SH | DEFINED | 15 |
| D HOT TOPIC INC | COM 441339108 | 578 | 87370 | SH | DEFINED | 22 |
| D HOT TOPIC INC | COM 441339108 | 123 | 18650 | SH | DEFINED | 22 |
| D HOT TOPIC INC | COM 441339108 | 815 | 123308 | SH | DEFINED | 48 |
| D HOUSTON AMERN ENERGY CO | COM 44183U100 | 70 | 11011 | SH | DEFINED | 15 |
| D HOUSTON AMERN ENERGY CO | COM 44183U100 | 140 | 22090 | SH | DEFINED | 48 |
| D HOUSEVALUES INC | COM 44183Y102 | 101 | 38178 | SH | DEFINED | 48 |
| D HOUSTON WIRE & CABLE CO | COM 44244K109 | 395 | 22994 | SH | DEFINED | 15 |
| D HOUSTON WIRE & CABLE CO | COM 44244K109 | 816 | 47553 | SH | DEFINED | 48 |
| D HOUSTON WIRE & CABLE CO | COM 44244K109 | 93 | 5440 | SH | DEFINED | 49 |
| D HOVNANIAN ENTERPRISES I CL A | 442487203 | 1120 | 140185 | SH | DEFINED | 15 |
| D HOVNANIAN ENTERPRISES I CL A | 442487203 | 827 | 103540 | SH | DEFINED | 22 |
| D HOVNANIAN ENTERPRISES I CL A | 442487203 | 1200 | 150164 | SH | DEFINED | 48 |
| D HOVNANIAN ENTERPRISES I CL A | 442487203 | 4 | 500 | SH | DEFINED | 48 |
| D HOVNANIAN ENTERPRISES I CL A | 442487203 | 12 | 1500 | SH | DEFINED | 49 |
| D HUANENG PWR INTL INC | SPON 443304100 | 1530 | 57481 | SH | DEFINED | 03 |
| D HUANENG PWR INTL INC | SPON 443304100 | 332 | 12481 | SH | DEFINED | 22 |
| D HUANENG PWR INTL INC | SPON 443304100 | 1422 | 53401 | SH | DEFINED | 48 |
| D HUANENG PWR INTL INC | SPON 443304100 | 17 | 646 | SH | DEFINED | 49 |
| D HUB GROUP INC | CL A 443320106 | 2438 | 64767 | SH | DEFINED | 15 |
| D HUB GROUP INC | CL A 443320106 | 5518 | 146550 | SH | DEFINED | 22 |
| D HUB GROUP INC | CL A 443320106 | 606 | 16085 | SH | DEFINED | 22 |
| D HUB GROUP INC | CL A 443320106 | 1154 | 30650 | SH | DEFINED | 2234 |
| D HUB GROUP INC | CL A 443320106 | 1154 | 30650 | SH | DEFINED | 34 |
| D HUB GROUP INC | CL A 443320106 | 4915 | 130545 | SH | DEFINED | 48 |
| D HUBBELL INC | CL A 443510102 | 95 | 2346 | SH | DEFINED | 48 |
| D HUBBELL INC | CL A 443510102 | 88 | 2175 | SH | DEFINED | 48 |
| D HUBBELL INC | CL A 443510102 | 85 | 2100 | SH | DEFINED | 49 |
| D HUBBELL INC | CL B 443510201 | 18580 | 530100 | SH | DEFINED | 09 |
| D HUBBELL INC | CL B 443510201 | 1626 | 46400 | SH | DEFINED | 09 |
| D HUBBELL INC | CL B 443510201 | 6782 | 193487 | SH | DEFINED | 15 |
| D HUBBELL INC | CL B 443510201 | 8760 | 249915 | SH | DEFINED | 22 |
| D HUBBELL INC | CL B 443510201 | 1269 | 36200 | SH | DEFINED | 2209 |
| D HUBBELL INC | CL B 443510201 | 16 | 450 | SH | DEFINED | 2215 |
| D HUBBELL INC | CL B 443510201 | 6098 | 173990 | SH | DEFINED | 42 |
| D HUBBELL INC | CL B 443510201 | 10621 | 303024 | SH | DEFINED | 48 |
| D HUBBELL INC | CL B 443510201 | 249 | 7102 | SH | DEFINED | 48 |
| D HUBBELL INC | CL B 443510201 | 778 | 22208 | SH | DEFINED | 49 |
| D HUBBELL INC | CL B 443510201 | 101 | 2880 | SH | DEFINED | 49 |
| D HUDSON CITY BANCORP | COM 443683107 | 406 | 21980 | SH | DEFINED | 03 |
| D HUDSON CITY BANCORP | COM 443683107 | 98 | 5300 | SH | DEFINED | 04 |
| D HUDSON CITY BANCORP | COM 443683107 | 92920 | 5036300 | SH | DEFINED | 09 |
| D HUDSON CITY BANCORP | COM 443683107 | 11142 | 603900 | SH | DEFINED | 09 |
| D HUDSON CITY BANCORP | COM 443683107 | 1917 | 103900 | SH | DEFINED | 0918 |
| D HUDSON CITY BANCORP | COM 443683107 | 49408 | 2677933 | SH | DEFINED | 15 |

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| D HUDSON CITY BANCORP | COM | 443683107 | 17 | 941 | SH | DEFINED | 1545 |
| D HUDSON CITY BANCORP | COM | 443683107 | 34259 | 1856867 | SH | DEFINED | 22 |
| D HUDSON CITY BANCORP | COM | 443683107 | 232 | 12550 | SH | DEFINED | 22 |
| D HUDSON CITY BANCORP | COM | 443683107 | 1500 | 81300 | SH | DEFINED | 2209 |
| D HUDSON CITY BANCORP | COM | 443683107 | 2879 | 156050 | SH | DEFINED | 2215 |
| D HUDSON CITY BANCORP | COM | 443683107 | 978 | 53000 | SH | DEFINED | 34 |
| D HUDSON CITY BANCORP | COM | 443683107 | 118 | 6400 | SH | DEFINED | 47 |
| D HUDSON CITY BANCORP | COM | 443683107 | 68409 | 3707812 | SH | DEFINED | 48 |
| D HUDSON CITY BANCORP | COM | 443683107 | 2171 | 117671 | SH | DEFINED | 49 |
| D HUDSON CITY BANCORP | COM | 443683107 | 363 | 19658 | SH | DEFINED | 49 |
| D HUDSON HIGHLAND GROUP I | COM | 443792106 | 92 | 13200 | SH | DEFINED | 09 |
| D HUDSON HIGHLAND GROUP I | COM | 443792106 | 211 | 30309 | SH | DEFINED | 15 |
| D HUDSON HIGHLAND GROUP I | COM | 443792106 | 0 | 30 | SH | DEFINED | 47 |
| D HUDSON HIGHLAND GROUP I | COM | 443792106 | 474 | 68219 | SH | DEFINED | 48 |
| D HUDSON HIGHLAND GROUP I | COM | 443792106 | 44 | 6290 | SH | DEFINED | 49 |
| D HUGHES COMMUNICATIONS I | COM | 444398101 | 9 | 234 | SH | DEFINED | 04 |
| D HUGHES COMMUNICATIONS I | COM | 444398101 | 229 | 6228 | SH | DEFINED | 15 |
| D HUGHES COMMUNICATIONS I | COM | 444398101 | 382 | 10419 | SH | DEFINED | 48 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 0 | 1 | SH | DEFINED | 04 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 0 | 2 | SH | DEFINED | 04 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 133 | 4959 | SH | DEFINED | 15 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 87 | 3229 | SH | DEFINED | 47 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 1688 | 62883 | SH | DEFINED | 48 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 1 | 26 | SH | DEFINED | 48 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 1025 | 38192 | SH | DEFINED | 49 |
| D HUGOTON RTY TR TEX | UNIT | 444717102 | 117 | 4376 | SH | DEFINED | 49 |
| D HUMANA INC | COM | 444859102 | 60 | 1467 | SH | DEFINED | 04 |
| D HUMANA INC | COM | 444859102 | 8475 | 205700 | SH | DEFINED | 09 |
| D HUMANA INC | COM | 444859102 | 34418 | 835380 | SH | DEFINED | 15 |
| D HUMANA INC | COM | 444859102 | 10 | 250 | SH | DEFINED | 1545 |
| D HUMANA INC | COM | 444859102 | 6784 | 164668 | SH | DEFINED | 22 |
| D HUMANA INC | COM | 444859102 | 169 | 4100 | SH | DEFINED | 22 |
| D HUMANA INC | COM | 444859102 | 1499 | 36375 | SH | DEFINED | 2215 |
| D HUMANA INC | COM | 444859102 | 6 | 155 | SH | DEFINED | 47 |
| D HUMANA INC | COM | 444859102 | 52 | 1270 | SH | DEFINED | 47 |
| D HUMANA INC | COM | 444859102 | 42778 | 1038313 | SH | DEFINED | 48 |
| D HUMANA INC | COM | 444859102 | 111 | 2705 | SH | DEFINED | 48 |
| D HUMANA INC | COM | 444859102 | 1642 | 39864 | SH | DEFINED | 49 |
| D HUMANA INC | COM | 444859102 | 485 | 11776 | SH | DEFINED | 49 |
| D HUMAN GENOME SCIENCES I | COM | 444903108 | 1328 | 209184 | SH | DEFINED | 15 |
| D HUMAN GENOME SCIENCES I | COM | 444903108 | 2114 | 332894 | SH | DEFINED | 48 |
| D HUMAN GENOME SCIENCES I | COM | 444903108 | 150 | 23580 | SH | DEFINED | 49 |
| D HUMAN GENOME SCIENCES I | COM | 444903108 | 2 | 290 | SH | DEFINED | 49 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 6842 | 205030 | SH | DEFINED | 15 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 7 | 200 | SH | DEFINED | 1545 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 14814 | 443930 | SH | DEFINED | 22 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 6362 | 190643 | SH | DEFINED | 42 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 7 | 200 | SH | DEFINED | 47 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 18473 | 553584 | SH | DEFINED | 48 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 1430 | 42855 | SH | DEFINED | 49 |
| D HUNT J B TRANS SVCS INC | COM | 445658107 | 429 | 12858 | SH | DEFINED | 49 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 1880 | 235261 | SH | DEFINED | 03 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 81 | 10200 | SH | DEFINED | 09 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 17501 | 2190400 | SH | DEFINED | 15 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 7 | 849 | SH | DEFINED | 1545 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 1252 | 156745 | SH | DEFINED | 22 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 73 | 9100 | SH | DEFINED | 22 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 591 | 74019 | SH | DEFINED | 2215 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 25220 | 3156433 | SH | DEFINED | 48 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 1765 | 220962 | SH | DEFINED | 49 |
| D HUNTINGTON BANCSHARES I | COM | 446150104 | 98 | 12246 | SH | DEFINED | 49 |
| D HUNTSMAN CORP | COM | 447011107 | 2842 | 225594 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D HUNTSMAN CORP | COM | 447011107 | 16 | 1308 | SH | DEFINED | 22 |
| D HUNTSMAN CORP | COM | 447011107 | 4301 | 341378 | SH | DEFINED | 48 |
| D HUNTSMAN CORP | COM | 447011107 | 141 | 11153 | SH | DEFINED | 49 |
| D HUNTSMAN CORP | COM | 447011107 | 21 | 1684 | SH | DEFINED | 49 |
| D HURCO COMPANIES INC | COM | 447324104 | 180 | 6100 | SH | DEFINED | 09 |
| D HURCO COMPANIES INC | COM | 447324104 | 1367 | 46243 | SH | DEFINED | 15 |
| D HURCO COMPANIES INC | COM | 447324104 | 868 | 29346 | SH | DEFINED | 48 |
| D HURON CONSULTING GROUP | COM | 447462102 | 14415 | 252986 | SH | DEFINED | 03 |
| D HURON CONSULTING GROUP | COM | 447462102 | 2048 | 35942 | SH | DEFINED | 15 |
| D HURON CONSULTING GROUP | COM | 447462102 | 1915 | 33610 | SH | DEFINED | 34 |
| D HURON CONSULTING GROUP | COM | 447462102 | 3149 | 55257 | SH | DEFINED | 48 |
| D HURON CONSULTING GROUP | COM | 447462102 | 2 | 35 | SH | DEFINED | 49 |
| D HUTCHINSON TECHNOLOGY I | COM | 448407106 | 871 | 75230 | SH | DEFINED | 03 |
| D HUTCHINSON TECHNOLOGY I | COM | 448407106 | 535 | 46167 | SH | DEFINED | 15 |
| D HUTCHINSON TECHNOLOGY I | COM | 448407106 | 862 | 74470 | SH | DEFINED | 22 |
| D HUTCHINSON TECHNOLOGY I | COM | 448407106 | 94 | 8075 | SH | DEFINED | 22 |
| D HUTCHINSON TECHNOLOGY I | COM | 448407106 | 1098 | 94854 | SH | DEFINED | 48 |
| D HUTTIG BLDG PRODS INC | COM | 448451104 | 6 | 3106 | SH | DEFINED | 15 |
| D HUTTIG BLDG PRODS INC | COM | 448451104 | 62 | 29655 | SH | DEFINED | 48 |
| D HYDROGENICS CORP | COM | 448882100 | 400 | 500000 | SH | DEFINED | 48 |
| D HYDROGENICS CORP | COM | 448882100 | 2 | 2000 | SH | DEFINED | 49 |
| D IDT CORP | CL B | 448947309 | 51 | 69371 | SH | DEFINED | 15 |
| D IDT CORP | CL B | 448947309 | 96 | 129126 | SH | DEFINED | 48 |
| D HYPERCOM CORP | COM | 44913M105 | 289 | 72612 | SH | DEFINED | 15 |
| D HYPERCOM CORP | COM | 44913M105 | 2 | 500 | SH | DEFINED | 47 |
| D HYPERCOM CORP | COM | 44913M105 | 490 | 123083 | SH | DEFINED | 48 |
| D HYPERCOM CORP | COM | 44913M105 | 1 | 356 | SH | DEFINED | 49 |
| D HYPERION BRKFLD TOTAL R | COM | 449145101 | 0 | 9 | SH | DEFINED | 47 |
| D HYPERION BRKFLD TOTAL R | COM | 449145101 | 140 | 29600 | SH | DEFINED | 49 |
| D HYPERION BRKFLD STRGC M | COM | 44915C105 | 148 | 22800 | SH | DEFINED | 49 |
| D HYTHIAM INC | COM | 44919F104 | 101 | 77922 | SH | DEFINED | 48 |
| D IAC INTERACTIVECORP | COM | 44919P508 | 116 | 6731 | SH | DEFINED | 15 |
| D IAC INTERACTIVECORP | COM | 44919P508 | 3 | 175 | SH | DEFINED | 1545 |
| D IAC INTERACTIVECORP | COM | 44919P508 | 32 | 1830 | SH | DEFINED | 48 |
| D IAC INTERACTIVECORP | COM | 44919P508 | 75 | 4327 | SH | DEFINED | 49 |
| D IAC INTERACTIVECORP | COM | 44919P508 | 31 | 1815 | SH | DEFINED | 49 |
| D ICF INTL INC | COM | 44925C103 | 82 | 4156 | SH | DEFINED | 15 |
| D ICF INTL INC | COM | 44925C103 | 1360 | 69000 | SH | DEFINED | 2234 |
| D ICF INTL INC | COM | 44925C103 | 1360 | 69000 | SH | DEFINED | 34 |
| D ICF INTL INC | COM | 44925C103 | 1107 | 56186 | SH | DEFINED | 48 |
| D ICT GROUP INC | COM | 44929Y101 | 61 | 7541 | SH | DEFINED | 15 |
| D ICT GROUP INC | COM | 44929Y101 | 273 | 33920 | SH | DEFINED | 48 |
| D ICO INC NEW | COM | 449293109 | 154 | 27518 | SH | DEFINED | 15 |
| D ICO INC NEW | COM | 449293109 | 422 | 75193 | SH | DEFINED | 48 |
| D ICU MED INC | COM | 44930G107 | 5722 | 188167 | SH | DEFINED | 15 |
| D ICU MED INC | COM | 44930G107 | 2629 | 86450 | SH | DEFINED | 22 |
| D ICU MED INC | COM | 44930G107 | 209 | 6862 | SH | DEFINED | 22 |
| D ICU MED INC | COM | 44930G107 | 2618 | 86100 | SH | DEFINED | 48 |
| D ICU MED INC | COM | 44930G107 | 0 | 14 | SH | DEFINED | 49 |
| D ICU MED INC | COM | 44930G107 | 1 | 45 | SH | DEFINED | 56 |
| D ICO GLOBAL COMM HLDGS L | CL A | 44930K108 | 76 | 69378 | SH | DEFINED | 15 |
| D ICO GLOBAL COMM HLDGS L | CL A | 44930K108 | 112 | 103211 | SH | DEFINED | 48 |
| D ICO GLOBAL COMM HLDGS L | CL A | 44930K108 | 0 | 1 | SH | DEFINED | 49 |
| D ICAD INC | COM | 44934S107 | 97 | 30484 | SH | DEFINED | 48 |
| D ICX TECHNOLOGIES INC | COM | 44934T105 | 64 | 8241 | SH | DEFINED | 15 |
| D ICX TECHNOLOGIES INC | COM | 44934T105 | 79 | 10238 | SH | DEFINED | 48 |
| D I D SYSTEMS INC | COM | 449489103 | 28 | 3162 | SH | DEFINED | 15 |
| D I D SYSTEMS INC | COM | 449489103 | 252 | 28527 | SH | DEFINED | 48 |
| D I-FLOW CORP | COM | 449520303 | 312 | 33476 | SH | DEFINED | 15 |
| D I-FLOW CORP | COM | 449520303 | 532 | 57122 | SH | DEFINED | 48 |
| D I-FLOW CORP | COM | 449520303 | 5 | 500 | SH | DEFINED | 49 |
| D IGI LABS INC | COM | 449575109 | 27 | 20482 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D IGO INC | COM | 449593102 | 4 | 3478 | SH | DEFINED | 15 |
| D IGO INC | COM | 449593102 | 73 | 68679 | SH | DEFINED | 48 |
| D I-MANY INC | COM | 44973Q103 | 1 | 1903 | SH | DEFINED | 15 |
| D I-MANY INC | COM | 44973Q103 | 68 | 97770 | SH | DEFINED | 48 |
| D I-MANY INC | COM | 44973Q103 | 13 | 18300 | SH | DEFINED | 49 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 5909 | 302878 | SH | DEFINED | 03 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 6 | 300 | SH | DEFINED | 04 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 320 | 16422 | SH | DEFINED | 15 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 1797 | 92100 | SH | DEFINED | 22 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 902 | 46230 | SH | DEFINED | 34 |
| D IPG PHOTONICS CORP | COM | 44980X109 | 1212 | 62106 | SH | DEFINED | 48 |
| D IPCS INC | COM | 44980Y305 | 365 | 16400 | SH | DEFINED | 09 |
| D IPCS INC | COM | 44980Y305 | 580 | 26028 | SH | DEFINED | 15 |
| D IPCS INC | COM | 44980Y305 | 2632 | 118200 | SH | DEFINED | 22 |
| D IPCS INC | COM | 44980Y305 | 711 | 31947 | SH | DEFINED | 48 |
| D IPCS INC | COM | 44980Y305 | 53 | 2370 | SH | DEFINED | 49 |
| D IPC THE HOSPITALIST CO | COM | 44984A105 | 91 | 3525 | SH | DEFINED | 15 |
| D IPC THE HOSPITALIST CO | COM | 44984A105 | 492 | 19151 | SH | DEFINED | 48 |
| D IMS HEALTH INC | COM | 449934108 | 265 | 14000 | SH | DEFINED | 09 |
| D IMS HEALTH INC | COM | 449934108 | 11445 | 605216 | SH | DEFINED | 15 |
| D IMS HEALTH INC | COM | 449934108 | 6 | 300 | SH | DEFINED | 1545 |
| D IMS HEALTH INC | COM | 449934108 | 1214 | 64218 | SH | DEFINED | 22 |
| D IMS HEALTH INC | COM | 449934108 | 81 | 4300 | SH | DEFINED | 22 |
| D IMS HEALTH INC | COM | 449934108 | 694 | 36700 | SH | DEFINED | 2215 |
| D IMS HEALTH INC | COM | 449934108 | 14 | 732 | SH | DEFINED | 47 |
| D IMS HEALTH INC | COM | 449934108 | 15537 | 821613 | SH | DEFINED | 48 |
| D IMS HEALTH INC | COM | 449934108 | 163 | 8613 | SH | DEFINED | 48 |
| D IMS HEALTH INC | COM | 449934108 | 1688 | 89250 | SH | DEFINED | 49 |
| D IMS HEALTH INC | COM | 449934108 | 487 | 25731 | SH | DEFINED | 49 |
| D IRSA INVERSIONES Y REP | GLOB | 450047204 | 171 | 23500 | SH | DEFINED | 03 |
| D IRSA INVERSIONES Y REP | GLOB | 450047204 | 48 | 6600 | SH | DEFINED | 48 |
| D ISTAR FINL INC | COM | 45031U101 | 532 | 204466 | SH | DEFINED | 15 |
| D ISTAR FINL INC | COM | 45031U101 | 1 | 200 | SH | DEFINED | 1545 |
| D ISTAR FINL INC | COM | 45031U101 | 954 | 366746 | SH | DEFINED | 48 |
| D ISTAR FINL INC | COM | 45031U101 | 3 | 1000 | SH | DEFINED | 48 |
| D ISTAR FINL INC | COM | 45031U101 | 58 | 22265 | SH | DEFINED | 49 |
| D ISTAR FINL INC | COM | 45031U101 | 37 | 14069 | SH | DEFINED | 49 |
| D ISTA PHARMACEUTICALS IN | COM | 45031X204 | 42 | 26506 | SH | DEFINED | 48 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 14 | 170 | SH | DEFINED | 04 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 5348 | 66100 | SH | DEFINED | 09 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 7788 | 96250 | SH | DEFINED | 15 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 8 | 100 | SH | DEFINED | 1545 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 7330 | 90600 | SH | DEFINED | 22 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 1068 | 13200 | SH | DEFINED | 2209 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 117004 | 1446099 | SH | DEFINED | 39 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 710 | 8777 | SH | DEFINED | 42 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 13385 | 165431 | SH | DEFINED | 48 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 1183 | 14625 | SH | DEFINED | 49 |
| D ITT EDUCATIONAL SERVICE | COM | 45068B109 | 501 | 6190 | SH | DEFINED | 49 |
| D IXIA | COM | 45071R109 | 3087 | 418896 | SH | DEFINED | 15 |
| D IXIA | COM | 45071R109 | 750 | 101700 | SH | DEFINED | 22 |
| D IXIA | COM | 45071R109 | 690 | 93618 | SH | DEFINED | 48 |
| D IXIA | COM | 45071R109 | 15 | 2000 | SH | DEFINED | 49 |
| D IBASIS INC | COM | 450732201 | 62 | 17696 | SH | DEFINED | 15 |
| D IBASIS INC | COM | 450732201 | 226 | 64878 | SH | DEFINED | 48 |
| D IBASIS INC | COM | 450732201 | 38 | 11000 | SH | DEFINED | 49 |
| D IBERIABANK CORP | COM | 450828108 | 9027 | 170799 | SH | DEFINED | 03 |
| D IBERIABANK CORP | COM | 450828108 | 1034 | 19572 | SH | DEFINED | 15 |
| D IBERIABANK CORP | COM | 450828108 | 478 | 9050 | SH | DEFINED | 22 |
| D IBERIABANK CORP | COM | 450828108 | 1241 | 23480 | SH | DEFINED | 34 |
| D IBERIABANK CORP | COM | 450828108 | 2332 | 44116 | SH | DEFINED | 48 |
| D IBERIABANK CORP | COM | 450828108 | 77 | 1460 | SH | DEFINED | 49 |

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| D ITT CORP NEW | COM | 450911102 | 701 | 12600 | SH | DEFINED | 0918 |
| D ITT CORP NEW | COM | 450911102 | 32809 | 589978 | SH | DEFINED | 15 |
| D ITT CORP NEW | COM | 450911102 | 17 | 300 | SH | DEFINED | 1545 |
| D ITT CORP NEW | COM | 450911102 | 3547 | 63778 | SH | DEFINED | 22 |
| D ITT CORP NEW | COM | 450911102 | 242 | 4350 | SH | DEFINED | 22 |
| D ITT CORP NEW | COM | 450911102 | 2052 | 36900 | SH | DEFINED | 2215 |
| D ITT CORP NEW | COM | 450911102 | 31 | 558 | SH | DEFINED | 47 |
| D ITT CORP NEW | COM | 450911102 | 43395 | 780340 | SH | DEFINED | 48 |
| D ITT CORP NEW | COM | 450911102 | 497 | 8940 | SH | DEFINED | 48 |
| D ITT CORP NEW | COM | 450911102 | 6759 | 121539 | SH | DEFINED | 49 |
| D ITT CORP NEW | COM | 450911102 | 1346 | 24198 | SH | DEFINED | 49 |
| D IAMGOLD CORP | COM | 450913108 | 68 | 12180 | SH | DEFINED | 48 |
| D ICON PUB LTD CO | SPON | 45103T107 | 889 | 23250 | SH | DEFINED | 48 |
| D ICON PUB LTD CO | SPON | 45103T107 | 277 | 7232 | SH | DEFINED | 49 |
| D ICICI BK LTD | ADR | 45104G104 | 10430 | 443470 | SH | DEFINED | 03 |
| D ICICI BK LTD | ADR | 45104G104 | 6297 | 267710 | SH | DEFINED | 22 |
| D ICICI BK LTD | ADR | 45104G104 | 8567 | 364230 | SH | DEFINED | 48 |
| D ICICI BK LTD | ADR | 45104G104 | 59 | 2520 | SH | DEFINED | 49 |
| D ICICI BK LTD | ADR | 45104G104 | 59 | 2500 | SH | DEFINED | 49 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 31 | 2400 | SH | DEFINED | 09 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 1286 | 98320 | SH | DEFINED | 15 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 5999 | 458610 | SH | DEFINED | 22 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 303 | 23132 | SH | DEFINED | 22 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 2076 | 158735 | SH | DEFINED | 48 |
| D ICONIX BRAND GROUP INC | COM | 451055107 | 128 | 9770 | SH | DEFINED | 49 |
| D ICAHN ENTERPRISES LP | DEPO | 451100101 | 23 | 533 | SH | DEFINED | 15 |
| D ICAHN ENTERPRISES LP | DEPO | 451100101 | 507 | 11779 | SH | DEFINED | 48 |
| D ICAHN ENTERPRISES LP | DEPO | 451100101 | 2 | 50 | SH | DEFINED | 48 |
| D IDACORP INC | COM | 451107106 | 13780 | 473695 | SH | DEFINED | 03 |
| D IDACORP INC | COM | 451107106 | 4844 | 166529 | SH | DEFINED | 15 |
| D IDACORP INC | COM | 451107106 | 3181 | 109353 | SH | DEFINED | 22 |
| D IDACORP INC | COM | 451107106 | 5948 | 204480 | SH | DEFINED | 48 |
| D IDACORP INC | COM | 451107106 | 116 | 4000 | SH | DEFINED | 48 |
| D IDACORP INC | COM | 451107106 | 315 | 10817 | SH | DEFINED | 49 |
| D IDACORP INC | COM | 451107106 | 109 | 3734 | SH | DEFINED | 49 |
| D IDENIX PHARMACEUTICALS | COM | 45166R204 | 191 | 26474 | SH | DEFINED | 15 |
| D IDENIX PHARMACEUTICALS | COM | 45166R204 | 605 | 83647 | SH | DEFINED | 48 |
| D IDENIX PHARMACEUTICALS | COM | 45166R204 | 5 | 740 | SH | DEFINED | 49 |
| D IDEARC INC | COM | 451663108 | 0 | 57 | SH | DEFINED | 04 |
| D IDEARC INC | COM | 451663108 | 1 | 1095 | SH | DEFINED | 04 |
| D IDEARC INC | COM | 451663108 | 235 | 188157 | SH | DEFINED | 15 |
| D IDEARC INC | COM | 451663108 | 1 | 721 | SH | DEFINED | 47 |
| D IDEARC INC | COM | 451663108 | 1 | 998 | SH | DEFINED | 47 |
| D IDEARC INC | COM | 451663108 | 392 | 313426 | SH | DEFINED | 48 |
| D IDEARC INC | COM | 451663108 | 8 | 6362 | SH | DEFINED | 48 |
| D IDEARC INC | COM | 451663108 | 19 | 15146 | SH | DEFINED | 49 |
| D IDEARC INC | COM | 451663108 | 19 | 14815 | SH | DEFINED | 49 |
| D IDEARC INC | COM | 451663108 | 0 | 124 | SH | DEFINED | 56 |
| D IDEX CORP | COM | 45167R104 | 6126 | 197479 | SH | DEFINED | 15 |
| D IDEX CORP | COM | 45167R104 | 6 | 200 | SH | DEFINED | 1545 |
| D IDEX CORP | COM | 45167R104 | 16180 | 521600 | SH | DEFINED | 22 |
| D IDEX CORP | COM | 45167R104 | 7 | 220 | SH | DEFINED | 47 |
| D IDEX CORP | COM | 45167R104 | 7576 | 244228 | SH | DEFINED | 48 |
| D IDEX CORP | COM | 45167R104 | 1300 | 41902 | SH | DEFINED | 49 |
| D IDEX CORP | COM | 45167R104 | 542 | 17485 | SH | DEFINED | 49 |
| D IDEXX LABS INC | COM | 45168D104 | 1633 | 29798 | SH | DEFINED | 03 |
| D IDEXX LABS INC | COM | 45168D104 | 203 | 3700 | SH | DEFINED | 09 |
| D IDEXX LABS INC | COM | 45168D104 | 8171 | 149107 | SH | DEFINED | 15 |
| D IDEXX LABS INC | COM | 45168D104 | 5 | 100 | SH | DEFINED | 1545 |
| D IDEXX LABS INC | COM | 45168D104 | 7985 | 145710 | SH | DEFINED | 22 |
| D IDEXX LABS INC | COM | 45168D104 | 2449 | 44685 | SH | DEFINED | 42 |
| D IDEXX LABS INC | COM | 45168D104 | 32 | 575 | SH | DEFINED | 47 |

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| D IDEXX LABS INC | COM | 45168D104 | 15615 | 284954 | SH | DEFINED | 48 |
| D IDEXX LABS INC | COM | 45168D104 | 2404 | 43872 | SH | DEFINED | 49 |
| D IDEXX LABS INC | COM | 45168D104 | 547 | 9980 | SH | DEFINED | 49 |
| D IDERA PHARMACEUTICALS I | COM | 45168K306 | 769 | 54650 | SH | DEFINED | 03 |
| D IDERA PHARMACEUTICALS I | COM | 45168K306 | 389 | 27632 | SH | DEFINED | 15 |
| D IDERA PHARMACEUTICALS I | COM | 45168K306 | 308 | 21900 | SH | DEFINED | 22 |
| D IDERA PHARMACEUTICALS I | COM | 45168K306 | 538 | 38242 | SH | DEFINED | 48 |
| D IGATE CORP | COM | 45169U105 | 1646 | 189904 | SH | DEFINED | 15 |
| D IGATE CORP | COM | 45169U105 | 703 | 81065 | SH | DEFINED | 48 |
| D IGATE CORP | COM | 45169U105 | 51 | 5858 | SH | DEFINED | 49 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 316 | 18600 | SH | DEFINED | 09 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 2202 | 129434 | SH | DEFINED | 15 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 2082 | 122400 | SH | DEFINED | 22 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 3429 | 201592 | SH | DEFINED | 48 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 324 | 19038 | SH | DEFINED | 49 |
| D IKON OFFICE SOLUTIONS I | COM | 451713101 | 35 | 2079 | SH | DEFINED | 49 |
| D IKANOS COMMUNICATIONS | COM | 45173E105 | 2 | 1000 | SH | DEFINED | 04 |
| D IKANOS COMMUNICATIONS | COM | 45173E105 | 81 | 40846 | SH | DEFINED | 48 |
| D IHS INC | CL A | 451734107 | 2521 | 52912 | SH | DEFINED | 15 |
| D IHS INC | CL A | 451734107 | 2012 | 42243 | SH | DEFINED | 47 |
| D IHS INC | CL A | 451734107 | 6125 | 128577 | SH | DEFINED | 48 |
| D IHS INC | CL A | 451734107 | 10 | 211 | SH | DEFINED | 49 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 8241 | 185400 | SH | DEFINED | 03 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 104 | 2350 | SH | DEFINED | 04 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 160 | 3600 | SH | DEFINED | 04 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 187 | 4200 | SH | DEFINED | 09 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 54414 | 1224161 | SH | DEFINED | 15 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 31 | 700 | SH | DEFINED | 1545 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 6256 | 140744 | SH | DEFINED | 22 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 435 | 9783 | SH | DEFINED | 22 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 3607 | 81150 | SH | DEFINED | 2215 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 44 | 1000 | SH | DEFINED | 39 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 528 | 11870 | SH | DEFINED | 47 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 98543 | 2216937 | SH | DEFINED | 48 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 3123 | 70254 | SH | DEFINED | 48 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 11329 | 254870 | SH | DEFINED | 49 |
| D ILLINOIS TOOL WKS INC | COM | 452308109 | 3768 | 84775 | SH | DEFINED | 49 |
| D ILLUMINA INC | COM | 452327109 | 6035 | 148902 | SH | DEFINED | 15 |
| D ILLUMINA INC | COM | 452327109 | 4 | 100 | SH | DEFINED | 1545 |
| D ILLUMINA INC | COM | 452327109 | 17644 | 435344 | SH | DEFINED | 48 |
| D ILLUMINA INC | COM | 452327109 | 1283 | 31648 | SH | DEFINED | 48 |
| D ILLUMINA INC | COM | 452327109 | 354 | 8722 | SH | DEFINED | 49 |
| D ILLUMINA INC | COM | 452327109 | 412 | 10160 | SH | DEFINED | 49 |
| D IMAGE ENTMT INC | COM | 452439201 | 1 | 599 | SH | DEFINED | 15 |
| D IMAGE ENTMT INC | COM | 452439201 | 25 | 29770 | SH | DEFINED | 48 |
| D IMATION CORP | COM | 45245A107 | 3545 | 156930 | SH | DEFINED | 15 |
| D IMATION CORP | COM | 45245A107 | 1437 | 63625 | SH | DEFINED | 22 |
| D IMATION CORP | COM | 45245A107 | 0 | 11 | SH | DEFINED | 47 |
| D IMATION CORP | COM | 45245A107 | 2475 | 109569 | SH | DEFINED | 48 |
| D IMATION CORP | COM | 45245A107 | 6 | 252 | SH | DEFINED | 48 |
| D IMATION CORP | COM | 45245A107 | 123 | 5460 | SH | DEFINED | 49 |
| D IMATION CORP | COM | 45245A107 | 6 | 260 | SH | DEFINED | 49 |
| D IMAX CORP | COM | 45245E109 | 218 | 36900 | SH | DEFINED | 48 |
| D IMCLONE SYS INC | COM | 45245W109 | 5288 | 84748 | SH | DEFINED | 15 |
| D IMCLONE SYS INC | COM | 45245W109 | 298 | 4779 | SH | DEFINED | 47 |
| D IMCLONE SYS INC | COM | 45245W109 | 15395 | 246720 | SH | DEFINED | 48 |
| D IMCLONE SYS INC | COM | 45245W109 | 257 | 4120 | SH | DEFINED | 49 |
| D IMERGENT INC | COM | 45247Q100 | 12 | 1043 | SH | DEFINED | 15 |
| D IMERGENT INC | COM | 45247Q100 | 328 | 29322 | SH | DEFINED | 48 |
| D IMERGENT INC | COM | 45247Q100 | 47 | 4240 | SH | DEFINED | 49 |
| D IMMTECH PHARMACEUTICALS | COM | 452519101 | 3 | 4522 | SH | DEFINED | 15 |
| D IMMTECH PHARMACEUTICALS | COM | 452519101 | 10 | 16181 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|------|--------|----|---------|------|
| D IMMERSION CORP | COM | 452521107 | 234 | 40260 | SH | DEFINED | 15 |
| D IMMERSION CORP | COM | 452521107 | 491 | 84340 | SH | DEFINED | 48 |
| D IMMERSION CORP | COM | 452521107 | 6 | 1000 | SH | DEFINED | 49 |
| D IMMUCOR INC | COM | 452526106 | 105 | 3300 | SH | DEFINED | 0918 |
| D IMMUCOR INC | COM | 452526106 | 4757 | 148843 | SH | DEFINED | 15 |
| D IMMUCOR INC | COM | 452526106 | 8596 | 268972 | SH | DEFINED | 22 |
| D IMMUCOR INC | COM | 452526106 | 934 | 29214 | SH | DEFINED | 22 |
| D IMMUCOR INC | COM | 452526106 | 9213 | 288251 | SH | DEFINED | 48 |
| D IMMUCOR INC | COM | 452526106 | 141 | 4421 | SH | DEFINED | 49 |
| D IMMUCOR INC | COM | 452526106 | 12 | 375 | SH | DEFINED | 56 |
| D IMMUNOGEN INC | COM | 45253H101 | 283 | 57604 | SH | DEFINED | 15 |
| D IMMUNOGEN INC | COM | 45253H101 | 501 | 102107 | SH | DEFINED | 48 |
| D IMPAC MTG HLDGS INC | COM | 45254P102 | 3 | 12502 | SH | DEFINED | 15 |
| D IMPAC MTG HLDGS INC | COM | 45254P102 | 23 | 91957 | SH | DEFINED | 48 |
| D IMPERIAL CAP BANCORP IN | COM | 452680101 | 6 | 680 | SH | DEFINED | 15 |
| D IMPERIAL CAP BANCORP IN | COM | 452680101 | 148 | 17242 | SH | DEFINED | 48 |
| D IMMUNOMEDICS INC | COM | 452907108 | 110 | 61838 | SH | DEFINED | 15 |
| D IMMUNOMEDICS INC | COM | 452907108 | 215 | 121011 | SH | DEFINED | 48 |
| D IMPERIAL OIL LTD | COM | 453038408 | 168 | 3951 | SH | DEFINED | 15 |
| D IMPERIAL OIL LTD | COM | 453038408 | 192 | 4500 | SH | DEFINED | 39 |
| D IMPERIAL OIL LTD | COM | 453038408 | 988 | 23200 | SH | DEFINED | 48 |
| D IMPERIAL OIL LTD | COM | 453038408 | 298 | 6984 | SH | DEFINED | 49 |
| D IMPERIAL OIL LTD | COM | 453038408 | 596 | 13982 | SH | DEFINED | 49 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 348 | 25700 | SH | DEFINED | 09 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 227 | 16777 | SH | DEFINED | 15 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 13 | 997 | SH | DEFINED | 42 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 365 | 26984 | SH | DEFINED | 48 |
| D IMPERIAL SUGAR CO NEW | COM | 453096208 | 35 | 2610 | SH | DEFINED | 49 |
| D INCYTE CORP | COM | 45337C102 | 2194 | 286805 | SH | DEFINED | 03 |
| D INCYTE CORP | COM | 45337C102 | 259 | 33900 | SH | DEFINED | 09 |
| D INCYTE CORP | COM | 45337C102 | 965 | 126205 | SH | DEFINED | 15 |
| D INCYTE CORP | COM | 45337C102 | 366 | 47907 | SH | DEFINED | 34 |
| D INCYTE CORP | COM | 45337C102 | 0 | 20 | SH | DEFINED | 39 |
| D INCYTE CORP | COM | 45337C102 | 1656 | 216481 | SH | DEFINED | 48 |
| D INCYTE CORP | COM | 45337C102 | 61 | 8000 | SH | DEFINED | 48 |
| D INCYTE CORP | COM | 45337C102 | 85 | 11070 | SH | DEFINED | 49 |
| D INDEPENDENCE HLDG CO NE | COM | 453440307 | 47 | 4041 | SH | DEFINED | 15 |
| D INDEPENDENCE HLDG CO NE | COM | 453440307 | 384 | 33220 | SH | DEFINED | 48 |
| D INDEPENDENCE HLDG CO NE | COM | 453440307 | 3 | 270 | SH | DEFINED | 49 |
| D INDEPENDENT BANK CORP M | COM | 453836108 | 741 | 23786 | SH | DEFINED | 15 |
| D INDEPENDENT BANK CORP M | COM | 453836108 | 1444 | 46335 | SH | DEFINED | 48 |
| D INDEPENDENT BANK CORP M | COM | 453836108 | 271 | 8681 | SH | DEFINED | 49 |
| D INDEPENDENT BANK CORP M | COM | 453836108 | 4 | 140 | SH | DEFINED | 49 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 54 | 8666 | SH | DEFINED | 15 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 275 | 44435 | SH | DEFINED | 22 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 55 | 8954 | SH | DEFINED | 22 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 421 | 67977 | SH | DEFINED | 48 |
| D INDEPENDENT BANK CORP M | COM | 453838104 | 11 | 1790 | SH | DEFINED | 49 |
| D INDEVUS PHARMACEUTICALS | COM | 454072109 | 296 | 88461 | SH | DEFINED | 15 |
| D INDEVUS PHARMACEUTICALS | COM | 454072109 | 535 | 159786 | SH | DEFINED | 48 |
| D INDEVUS PHARMACEUTICALS | COM | 454072109 | 3 | 1000 | SH | DEFINED | 49 |
| D INDIA FD INC | COM | 454089103 | 22 | 666 | SH | DEFINED | 04 |
| D INDIA FD INC | COM | 454089103 | 18 | 542 | SH | DEFINED | 47 |
| D INDIA FD INC | COM | 454089103 | 259 | 7885 | SH | DEFINED | 47 |
| D INDIA FD INC | COM | 454089103 | 13 | 400 | SH | DEFINED | 48 |
| D INDIA FD INC | COM | 454089103 | 33 | 1000 | SH | DEFINED | 48 |
| D INDIA FD INC | COM | 454089103 | 330 | 10070 | SH | DEFINED | 49 |
| D INDIA FD INC | COM | 454089103 | 125 | 3800 | SH | DEFINED | 49 |
| D INERGY L P | UNIT | 456615103 | 112 | 5161 | SH | DEFINED | 15 |
| D INERGY L P | UNIT | 456615103 | 1641 | 75873 | SH | DEFINED | 48 |
| D INERGY L P | UNIT | 456615103 | 166 | 7697 | SH | DEFINED | 49 |
| D INFINEON TECHNOLOGIES A | SPON | 45662N103 | 290 | 51900 | SH | DEFINED | 22 |

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|---|-------------------------|---------|-----------|-------|---------|----|---------|------|
| D | INFINEON TECHNOLOGIES A | SPON | 45662N103 | 217 | 38900 | SH | DEFINED | 48 |
| D | INFINEON TECHNOLOGIES A | SPON | 45662N103 | 2 | 445 | SH | DEFINED | 48 |
| D | INFINEON TECHNOLOGIES A | SPON | 45662N103 | 5 | 975 | SH | DEFINED | 49 |
| D | INFOCUS CORP | COM | 45665B106 | 5 | 3272 | SH | DEFINED | 15 |
| D | INFOCUS CORP | COM | 45665B106 | 86 | 58169 | SH | DEFINED | 48 |
| D | INFINITY PHARMACEUTICAL | COM | 45665G303 | 76 | 9796 | SH | DEFINED | 48 |
| D | INFINITY PHARMACEUTICAL | COM | 45665G303 | 3366 | 434292 | SH | DEFINED | 49 |
| D | INFINITY PPTY & CAS COR | COM | 45665Q103 | 2054 | 49856 | SH | DEFINED | 15 |
| D | INFINITY PPTY & CAS COR | COM | 45665Q103 | 1494 | 36259 | SH | DEFINED | 22 |
| D | INFINITY PPTY & CAS COR | COM | 45665Q103 | 233 | 5650 | SH | DEFINED | 22 |
| D | INFINITY PPTY & CAS COR | COM | 45665Q103 | 2295 | 55711 | SH | DEFINED | 48 |
| D | INFINITY PPTY & CAS COR | COM | 45665Q103 | 11 | 270 | SH | DEFINED | 49 |
| D | INFORMATICA CORP | COM | 45666Q102 | 4386 | 337672 | SH | DEFINED | 03 |
| D | INFORMATICA CORP | COM | 45666Q102 | 22161 | 1706020 | SH | DEFINED | 15 |
| D | INFORMATICA CORP | COM | 45666Q102 | 9108 | 701155 | SH | DEFINED | 22 |
| D | INFORMATICA CORP | COM | 45666Q102 | 482 | 37101 | SH | DEFINED | 22 |
| D | INFORMATICA CORP | COM | 45666Q102 | 751 | 57790 | SH | DEFINED | 34 |
| D | INFORMATICA CORP | COM | 45666Q102 | 3578 | 275415 | SH | DEFINED | 48 |
| D | INFORMATICA CORP | COM | 45666Q102 | 12 | 962 | SH | DEFINED | 49 |
| D | INFORMATICA CORP | COM | 45666Q102 | 8 | 594 | SH | DEFINED | 56 |
| D | INFINERA CORPORATION | COM | 45667G103 | 3 | 300 | SH | DEFINED | 04 |
| D | INFINERA CORPORATION | COM | 45667G103 | 411 | 43000 | SH | DEFINED | 09 |
| D | INFINERA CORPORATION | COM | 45667G103 | 1264 | 132218 | SH | DEFINED | 15 |
| D | INFINERA CORPORATION | COM | 45667G103 | 2317 | 242407 | SH | DEFINED | 48 |
| D | INFINERA CORPORATION | COM | 45667G103 | 34 | 3567 | SH | DEFINED | 48 |
| D | INFINERA CORPORATION | COM | 45667G103 | 80 | 8360 | SH | DEFINED | 49 |
| D | INFOGROUP INC | COM | 45670G108 | 304 | 46060 | SH | DEFINED | 15 |
| D | INFOGROUP INC | COM | 45670G108 | 677 | 102450 | SH | DEFINED | 48 |
| D | INFOSPACE INC | COM | 45678T201 | 1232 | 113538 | SH | DEFINED | 15 |
| D | INFOSPACE INC | COM | 45678T201 | 2093 | 192902 | SH | DEFINED | 22 |
| D | INFOSPACE INC | COM | 45678T201 | 185 | 17050 | SH | DEFINED | 22 |
| D | INFOSPACE INC | COM | 45678T201 | 817 | 75304 | SH | DEFINED | 48 |
| D | INFOSPACE INC | COM | 45678T201 | 0 | 12 | SH | DEFINED | 49 |
| D | INFOSONICS CORP | COM | 456784107 | 11 | 21019 | SH | DEFINED | 48 |
| D | INFOSYS TECHNOLOGIES | LT SPON | 456788108 | 60 | 1800 | SH | DEFINED | 04 |
| D | INFOSYS TECHNOLOGIES | LT SPON | 456788108 | 187 | 5600 | SH | DEFINED | 15 |
| D | INFOSYS TECHNOLOGIES | LT SPON | 456788108 | 3746 | 112466 | SH | DEFINED | 22 |
| D | INFOSYS TECHNOLOGIES | LT SPON | 456788108 | 12 | 370 | SH | DEFINED | 47 |
| D | INFOSYS TECHNOLOGIES | LT SPON | 456788108 | 13 | 400 | SH | DEFINED | 47 |
| D | INFOSYS TECHNOLOGIES | LT SPON | 456788108 | 1916 | 57520 | SH | DEFINED | 48 |
| D | INFOSYS TECHNOLOGIES | LT SPON | 456788108 | 1509 | 45295 | SH | DEFINED | 48 |
| D | INFOSYS TECHNOLOGIES | LT SPON | 456788108 | 547 | 16436 | SH | DEFINED | 49 |
| D | INFOSYS TECHNOLOGIES | LT SPON | 456788108 | 220 | 6600 | SH | DEFINED | 49 |
| D | INFOSYS TECHNOLOGIES | LT SPON | 456788108 | 490 | 14700 | SH | DEFINED | 51 |
| D | ING GROEP N V | SPON | 456837103 | 1847 | 86300 | SH | DEFINED | 22 |
| D | ING GROEP N V | SPON | 456837103 | 4 | 205 | SH | DEFINED | 47 |
| D | ING GROEP N V | SPON | 456837103 | 1739 | 81255 | SH | DEFINED | 48 |
| D | ING GROEP N V | SPON | 456837103 | 232 | 10820 | SH | DEFINED | 49 |
| D | ING GROEP N V | SPON | 456837103 | 59 | 2740 | SH | DEFINED | 49 |
| D | INGLES MKTS INC | CL A | 457030104 | 444 | 19436 | SH | DEFINED | 15 |
| D | INGLES MKTS INC | CL A | 457030104 | 1106 | 48455 | SH | DEFINED | 48 |
| D | INGLES MKTS INC | CL A | 457030104 | 339 | 14830 | SH | DEFINED | 49 |
| D | INGRAM MICRO INC | CL A | 457153104 | 6915 | 430300 | SH | DEFINED | 09 |
| D | INGRAM MICRO INC | CL A | 457153104 | 1107 | 68900 | SH | DEFINED | 0918 |
| D | INGRAM MICRO INC | CL A | 457153104 | 8505 | 529269 | SH | DEFINED | 15 |
| D | INGRAM MICRO INC | CL A | 457153104 | 6 | 400 | SH | DEFINED | 1545 |
| D | INGRAM MICRO INC | CL A | 457153104 | 6245 | 388600 | SH | DEFINED | 22 |
| D | INGRAM MICRO INC | CL A | 457153104 | 427 | 26600 | SH | DEFINED | 2209 |
| D | INGRAM MICRO INC | CL A | 457153104 | 7972 | 496078 | SH | DEFINED | 48 |
| D | INGRAM MICRO INC | CL A | 457153104 | 286 | 17773 | SH | DEFINED | 49 |
| D | INGRAM MICRO INC | CL A | 457153104 | 27 | 1674 | SH | DEFINED | 49 |
| D | INLAND REAL ESTATE CORP | COM | 457461200 | 639 | 40700 | SH | DEFINED | 09 |

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| D INLAND REAL ESTATE CORP | COM | 457461200 | 1521 | 96909 | SH | DEFINED | 15 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 6218 | 396303 | SH | DEFINED | 22 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 437 | 27843 | SH | DEFINED | 22 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 40 | 2532 | SH | DEFINED | 42 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 2947 | 187825 | SH | DEFINED | 48 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 403 | 25655 | SH | DEFINED | 49 |
| D INLAND REAL ESTATE CORP | COM | 457461200 | 97 | 6200 | SH | DEFINED | 49 |
| D INNODATA ISOGEN INC | COM | 457642205 | 58 | 22127 | SH | DEFINED | 48 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 231 | 17200 | SH | DEFINED | 09 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 34 | 2500 | SH | DEFINED | 09 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 6689 | 498817 | SH | DEFINED | 15 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 4093 | 305192 | SH | DEFINED | 22 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 334 | 24929 | SH | DEFINED | 22 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 32 | 2402 | SH | DEFINED | 42 |
| D INSIGHT ENTERPRISES INC | COM | 45765U103 | 2837 | 211586 | SH | DEFINED | 48 |
| D INSIGNIA SYS INC | COM | 45765Y105 | 65 | 33120 | SH | DEFINED | 48 |
| D INSITE VISION INC | COM | 457660108 | 26 | 55002 | SH | DEFINED | 48 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 1490 | 99589 | SH | DEFINED | 15 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 959 | 64100 | SH | DEFINED | 22 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 157 | 10504 | SH | DEFINED | 22 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 2529 | 169079 | SH | DEFINED | 48 |
| D INSITUFORM TECHNOLOGIES | CL A | 457667103 | 60 | 4000 | SH | DEFINED | 49 |
| D INSMED INC | COM | 457669208 | 58 | 112843 | SH | DEFINED | 48 |
| D INNOSPEC INC | COM | 45768S105 | 458 | 37948 | SH | DEFINED | 15 |
| D INNOSPEC INC | COM | 45768S105 | 308 | 25510 | SH | DEFINED | 48 |
| D INNOSPEC INC | COM | 45768S105 | 103 | 8500 | SH | DEFINED | 49 |
| D INNOSPEC INC | COM | 45768S105 | 18 | 1500 | SH | DEFINED | 56 |
| D INNOVATIVE SOLUTIONS & | COM | 45769N105 | 7 | 1200 | SH | DEFINED | 15 |
| D INNOVATIVE SOLUTIONS & | COM | 45769N105 | 150 | 27602 | SH | DEFINED | 48 |
| D INNOVATIVE SOLUTIONS & | COM | 45769N105 | 8 | 1475 | SH | DEFINED | 49 |
| D INOVIO BIOMEDICAL CORP | COM | 45773H102 | 578 | 932399 | SH | DEFINED | 39 |
| D INNERWORKINGS INC | COM | 45773Y105 | 3438 | 310051 | SH | DEFINED | 15 |
| D INNERWORKINGS INC | COM | 45773Y105 | 1221 | 110122 | SH | DEFINED | 48 |
| D INSPIRE PHARMACEUTICALS | COM | 457733103 | 172 | 48205 | SH | DEFINED | 15 |
| D INSPIRE PHARMACEUTICALS | COM | 457733103 | 362 | 101409 | SH | DEFINED | 48 |
| D INNOPHOS HOLDINGS INC | COM | 45774N108 | 480 | 19700 | SH | DEFINED | 09 |
| D INNOPHOS HOLDINGS INC | COM | 45774N108 | 510 | 20901 | SH | DEFINED | 15 |
| D INNOPHOS HOLDINGS INC | COM | 45774N108 | 1426 | 58500 | SH | DEFINED | 22 |
| D INNOPHOS HOLDINGS INC | COM | 45774N108 | 1153 | 47307 | SH | DEFINED | 48 |
| D INNOPHOS HOLDINGS INC | COM | 45774N108 | 3 | 130 | SH | DEFINED | 49 |
| D INSTEEL INDUSTRIES INC | COM | 45774W108 | 677 | 49800 | SH | DEFINED | 09 |
| D INSTEEL INDUSTRIES INC | COM | 45774W108 | 23 | 1700 | SH | DEFINED | 09 |
| D INSTEEL INDUSTRIES INC | COM | 45774W108 | 2671 | 196520 | SH | DEFINED | 15 |
| D INSTEEL INDUSTRIES INC | COM | 45774W108 | 1498 | 110250 | SH | DEFINED | 22 |
| D INSTEEL INDUSTRIES INC | COM | 45774W108 | 1290 | 94903 | SH | DEFINED | 48 |
| D INSULET CORP | COM | 45784P101 | 219 | 15711 | SH | DEFINED | 15 |
| D INSULET CORP | COM | 45784P101 | 637 | 45749 | SH | DEFINED | 48 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 15920 | 361569 | SH | DEFINED | 03 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 1404 | 31881 | SH | DEFINED | 15 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 1799 | 40863 | SH | DEFINED | 22 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 268 | 6092 | SH | DEFINED | 22 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 2428 | 55150 | SH | DEFINED | 34 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 4157 | 94404 | SH | DEFINED | 48 |
| D INTEGRA LIFESCIENCES HL | COM | 457985208 | 50 | 1140 | SH | DEFINED | 49 |
| D INTEGRAL SYS INC MD | COM | 45810H107 | 426 | 20498 | SH | DEFINED | 15 |
| D INTEGRAL SYS INC MD | COM | 45810H107 | 971 | 46737 | SH | DEFINED | 48 |
| D INTEGRAL SYS INC MD | COM | 45810H107 | 113 | 5440 | SH | DEFINED | 49 |
| D INTEGRAMED AMER INC | COM | 45810N302 | 208 | 29112 | SH | DEFINED | 48 |
| D INTEGRATED ELECTRICAL S | COM | 45811E301 | 220 | 12536 | SH | DEFINED | 15 |
| D INTEGRATED ELECTRICAL S | COM | 45811E301 | 512 | 29162 | SH | DEFINED | 48 |
| D INTEGRATED ELECTRICAL S | COM | 45811E301 | 1 | 31 | SH | DEFINED | 49 |
| D INTEGRATED DEVICE TECHN | COM | 458118106 | 1067 | 137200 | SH | DEFINED | 09 |

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| D INTEGRATED DEVICE TECHN COM | 458118106 | 4684 | 602062 SH | DEFINED | 15 |
| D INTEGRATED DEVICE TECHN COM | 458118106 | 4406 | 566360 SH | DEFINED | 22 |
| D INTEGRATED DEVICE TECHN COM | 458118106 | 856 | 110000 SH | DEFINED | 2209 |
| D INTEGRATED DEVICE TECHN COM | 458118106 | 4456 | 572752 SH | DEFINED | 48 |
| D INTEGRATED DEVICE TECHN COM | 458118106 | 173 | 22261 SH | DEFINED | 49 |
| D INTEGRATED DEVICE TECHN COM | 458118106 | 61 | 7843 SH | DEFINED | 49 |
| D INTEGRATED SILICON SOLU COM | 45812P107 | 10 | 4199 SH | DEFINED | 15 |
| D INTEGRATED SILICON SOLU COM | 45812P107 | 123 | 53095 SH | DEFINED | 48 |
| D INTEGRA BK CORP | COM 45814P105 | 194 | 24323 SH | DEFINED | 15 |
| D INTEGRA BK CORP | COM 45814P105 | 476 | 59704 SH | DEFINED | 48 |
| D INTEGRA BK CORP | COM 45814P105 | 13 | 1579 SH | DEFINED | 49 |
| D INTEL CORP | SDCV 458140AD2 | 4303 | 4925000 SH | DEFINED | 48 |
| D INTEL CORP | SDCV 458140AD2 | 705 | 806448 SH | DEFINED | 49 |
| D INTEL CORP | COM 458140100 | 23796 | 1270487 SH | DEFINED | 03 |
| D INTEL CORP | COM 458140100 | 2077 | 110907 SH | DEFINED | 04 |
| D INTEL CORP | COM 458140100 | 1797 | 95963 SH | DEFINED | 04 |
| D INTEL CORP | COM 458140100 | 182840 | 9761900 SH | DEFINED | 09 |
| D INTEL CORP | COM 458140100 | 9816 | 524100 SH | DEFINED | 09 |
| D INTEL CORP | COM 458140100 | 4617 | 246500 SH | DEFINED | 0918 |
| D INTEL CORP | COM 458140100 | 381267 | 20355939 SH | DEFINED | 15 |
| D INTEL CORP | COM 458140100 | 165 | 8800 SH | DEFINED | 1545 |
| D INTEL CORP | COM 458140100 | 151760 | 8102499 SH | DEFINED | 22 |
| D INTEL CORP | COM 458140100 | 2590 | 138256 SH | DEFINED | 22 |
| D INTEL CORP | COM 458140100 | 21899 | 1169191 SH | DEFINED | 2215 |
| D INTEL CORP | COM 458140100 | 133109 | 7106741 SH | DEFINED | 2224 |
| D INTEL CORP | COM 458140100 | 1974 | 105400 SH | DEFINED | 2251 |
| D INTEL CORP | COM 458140100 | 10700 | 571289 SH | DEFINED | 34 |
| D INTEL CORP | COM 458140100 | 897 | 47892 SH | DEFINED | 39 |
| D INTEL CORP | COM 458140100 | 784 | 41882 SH | DEFINED | 42 |
| D INTEL CORP | COM 458140100 | 7210 | 384957 SH | DEFINED | 47 |
| D INTEL CORP | COM 458140100 | 912 | 48710 SH | DEFINED | 47 |
| D INTEL CORP | COM 458140100 | 594872 | 31760402 SH | DEFINED | 48 |
| D INTEL CORP | COM 458140100 | 26607 | 1420572 SH | DEFINED | 48 |
| D INTEL CORP | COM 458140100 | 127402 | 6802020 SH | DEFINED | 49 |
| D INTEL CORP | COM 458140100 | 44217 | 2360738 SH | DEFINED | 49 |
| D INTEL CORP | COM 458140100 | 266043 | 14204102 SH | DEFINED | 51 |
| D INTEL CORP | COM 458140100 | 719 | 38410 SH | DEFINED | 56 |
| D INTELLI CHECK MOBILISA COM | 45817G102 | 25 | 14723 SH | DEFINED | 48 |
| D INTEGRYS ENERGY GROUP I COM | 45822P105 | 20161 | 403700 SH | DEFINED | 09 |
| D INTEGRYS ENERGY GROUP I COM | 45822P105 | 16805 | 336506 SH | DEFINED | 15 |
| D INTEGRYS ENERGY GROUP I COM | 45822P105 | 10 | 200 SH | DEFINED | 1545 |
| D INTEGRYS ENERGY GROUP I COM | 45822P105 | 5228 | 104685 SH | DEFINED | 22 |
| D INTEGRYS ENERGY GROUP I COM | 45822P105 | 97 | 1950 SH | DEFINED | 22 |
| D INTEGRYS ENERGY GROUP I COM | 45822P105 | 729 | 14600 SH | DEFINED | 2209 |
| D INTEGRYS ENERGY GROUP I COM | 45822P105 | 766 | 15329 SH | DEFINED | 2215 |
| D INTEGRYS ENERGY GROUP I COM | 45822P105 | 0 | 4 SH | DEFINED | 42 |
| D INTEGRYS ENERGY GROUP I COM | 45822P105 | 6 | 120 SH | DEFINED | 47 |
| D INTEGRYS ENERGY GROUP I COM | 45822P105 | 27463 | 549918 SH | DEFINED | 48 |
| D INTEGRYS ENERGY GROUP I COM | 45822P105 | 507 | 10150 SH | DEFINED | 48 |
| D INTEGRYS ENERGY GROUP I COM | 45822P105 | 850 | 17027 SH | DEFINED | 49 |
| D INTEGRYS ENERGY GROUP I COM | 45822P105 | 414 | 8286 SH | DEFINED | 49 |
| D INTER PARFUMS INC | COM 458334109 | 11 | 797 SH | DEFINED | 04 |
| D INTER PARFUMS INC | COM 458334109 | 126 | 9309 SH | DEFINED | 15 |
| D INTER PARFUMS INC | COM 458334109 | 860 | 63438 SH | DEFINED | 48 |
| D INTERACTIVE INTELLIGENC COM | 45839M103 | 210 | 23300 SH | DEFINED | 09 |
| D INTERACTIVE INTELLIGENC COM | 45839M103 | 1882 | 208602 SH | DEFINED | 15 |
| D INTERACTIVE INTELLIGENC COM | 45839M103 | 652 | 72249 SH | DEFINED | 48 |
| D INTERACTIVE INTELLIGENC COM | 45839M103 | 50 | 5500 SH | DEFINED | 49 |
| D INTERACTIVE DATA CORP | COM 45840J107 | 8165 | 323760 SH | DEFINED | 03 |
| D INTERACTIVE DATA CORP | COM 45840J107 | 1304 | 51723 SH | DEFINED | 15 |
| D INTERACTIVE DATA CORP | COM 45840J107 | 13 | 500 SH | DEFINED | 22 |
| D INTERACTIVE DATA CORP | COM 45840J107 | 1172 | 46470 SH | DEFINED | 34 |

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| D INTERACTIVE DATA CORP | COM | 45840J107 | 482 | 19100 | SH | DEFINED | 47 |
| D INTERACTIVE DATA CORP | COM | 45840J107 | 3167 | 125558 | SH | DEFINED | 48 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 2632 | 118700 | SH | DEFINED | 09 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 22 | 1000 | SH | DEFINED | 09 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 4086 | 184305 | SH | DEFINED | 15 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 2540 | 114550 | SH | DEFINED | 22 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 6 | 272 | SH | DEFINED | 42 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 2214 | 99860 | SH | DEFINED | 48 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 111 | 5029 | SH | DEFINED | 49 |
| D INTERACTIVE BROKERS GRO | COM | 45841N107 | 177 | 8000 | SH | DEFINED | 49 |
| D INTERCONTINENTAL HTLS G | SPON | 45857P301 | 473 | 38270 | SH | DEFINED | 22 |
| D INTERCONTINENTAL HTLS G | SPON | 45857P301 | 544 | 43993 | SH | DEFINED | 48 |
| D INTERCONTINENTAL HTLS G | SPON | 45857P301 | 91 | 7376 | SH | DEFINED | 49 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 525 | 6512 | SH | DEFINED | 03 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 10 | 120 | SH | DEFINED | 04 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 16341 | 202540 | SH | DEFINED | 09 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 186 | 2300 | SH | DEFINED | 0918 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 23274 | 288475 | SH | DEFINED | 15 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 8 | 100 | SH | DEFINED | 1545 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 15335 | 190068 | SH | DEFINED | 22 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 141 | 1750 | SH | DEFINED | 22 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 1249 | 15475 | SH | DEFINED | 2215 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 4034 | 50000 | SH | DEFINED | 34 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 31 | 380 | SH | DEFINED | 39 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 38001 | 471003 | SH | DEFINED | 48 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 534 | 6621 | SH | DEFINED | 49 |
| D INTERCONTINENTALEXCHANG | COM | 45865V100 | 1563 | 19374 | SH | DEFINED | 49 |
| D INTERFACE INC | CL A | 458665106 | 1078 | 94830 | SH | DEFINED | 15 |
| D INTERFACE INC | CL A | 458665106 | 1363 | 119850 | SH | DEFINED | 22 |
| D INTERFACE INC | CL A | 458665106 | 242 | 21320 | SH | DEFINED | 22 |
| D INTERFACE INC | CL A | 458665106 | 1364 | 119926 | SH | DEFINED | 48 |
| D INTERFACE INC | CL A | 458665106 | 34 | 3000 | SH | DEFINED | 49 |
| D INTERDIGITAL INC | COM | 45867G101 | 60 | 2500 | SH | DEFINED | 0918 |
| D INTERDIGITAL INC | COM | 45867G101 | 4281 | 177998 | SH | DEFINED | 15 |
| D INTERDIGITAL INC | COM | 45867G101 | 2700 | 112259 | SH | DEFINED | 48 |
| D INTERDIGITAL INC | COM | 45867G101 | 39 | 1610 | SH | DEFINED | 49 |
| D INTERLINE BRANDS INC | COM | 458743101 | 5151 | 317740 | SH | DEFINED | 03 |
| D INTERLINE BRANDS INC | COM | 458743101 | 783 | 48288 | SH | DEFINED | 15 |
| D INTERLINE BRANDS INC | COM | 458743101 | 1680 | 103650 | SH | DEFINED | 22 |
| D INTERLINE BRANDS INC | COM | 458743101 | 3528 | 217615 | SH | DEFINED | 48 |
| D INTERMEC INC | COM | 458786100 | 403 | 20500 | SH | DEFINED | 09 |
| D INTERMEC INC | COM | 458786100 | 31 | 1600 | SH | DEFINED | 09 |
| D INTERMEC INC | COM | 458786100 | 1811 | 92189 | SH | DEFINED | 15 |
| D INTERMEC INC | COM | 458786100 | 2517 | 128154 | SH | DEFINED | 48 |
| D INTERMEC INC | COM | 458786100 | 467 | 23773 | SH | DEFINED | 49 |
| D INTERMEC INC | COM | 458786100 | 10 | 532 | SH | DEFINED | 49 |
| D INTERMUNE INC | COM | 45884X103 | 898 | 52503 | SH | DEFINED | 15 |
| D INTERMUNE INC | COM | 45884X103 | 1455 | 85011 | SH | DEFINED | 48 |
| D INTERMUNE INC | COM | 45884X103 | 102 | 5980 | SH | DEFINED | 49 |
| D INTERMUNE INC | COM | 45884X103 | 21 | 1250 | SH | DEFINED | 49 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 210 | 60295 | SH | DEFINED | 15 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 463 | 132914 | SH | DEFINED | 48 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 17 | 4777 | SH | DEFINED | 49 |
| D INTERNAP NETWORK SVCS C | COM | 45885A300 | 18 | 5200 | SH | DEFINED | 49 |
| D INTERNATIONAL ASSETS HL | COM | 459028106 | 62 | 2556 | SH | DEFINED | 15 |
| D INTERNATIONAL ASSETS HL | COM | 459028106 | 500 | 20723 | SH | DEFINED | 48 |
| D INTERNATIONAL BANCSHARE | COM | 459044103 | 2075 | 76857 | SH | DEFINED | 15 |
| D INTERNATIONAL BANCSHARE | COM | 459044103 | 5155 | 190944 | SH | DEFINED | 48 |
| D INTERNATIONAL BANCSHARE | COM | 459044103 | 368 | 13627 | SH | DEFINED | 49 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 12021 | 102776 | SH | DEFINED | 03 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 2102 | 17976 | SH | DEFINED | 04 |
| D INTERNATIONAL BUSINESS | COM | 459200101 | 1029 | 8800 | SH | DEFINED | 04 |

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| D INTERNATIONAL BUSINESS COM | 459200101 | 226633 | 1937695 | SH | DEFINED | 09 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 10550 | 90200 | SH | DEFINED | 09 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 9928 | 84885 | SH | DEFINED | 0918 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 583625 | 4989955 | SH | DEFINED | 15 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 246 | 2100 | SH | DEFINED | 1545 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 94548 | 808379 | SH | DEFINED | 22 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 3894 | 33295 | SH | DEFINED | 22 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 32896 | 281259 | SH | DEFINED | 2215 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 202 | 1725 | SH | DEFINED | 39 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 28 | 237 | SH | DEFINED | 42 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 3489 | 29830 | SH | DEFINED | 45 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 2503 | 21398 | SH | DEFINED | 47 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 776 | 6633 | SH | DEFINED | 47 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 846794 | 7240029 | SH | DEFINED | 48 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 59695 | 510389 | SH | DEFINED | 48 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 209340 | 1789839 | SH | DEFINED | 49 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 77146 | 659596 | SH | DEFINED | 49 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 1708 | 14600 | SH | DEFINED | 51 |
| D INTERNATIONAL BUSINESS COM | 459200101 | 2301 | 19674 | SH | DEFINED | 56 |
| D INTERNATIONAL COAL GRP COM | 45928H106 | 1113 | 178340 | SH | DEFINED | 15 |
| D INTERNATIONAL COAL GRP COM | 45928H106 | 2144 | 343569 | SH | DEFINED | 48 |
| D INTERNATIONAL COAL GRP COM | 45928H106 | 73 | 11700 | SH | DEFINED | 49 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 110 | 2800 | SH | DEFINED | 09 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 9715 | 246207 | SH | DEFINED | 15 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 8 | 200 | SH | DEFINED | 1545 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 2727 | 69118 | SH | DEFINED | 22 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 79 | 2000 | SH | DEFINED | 22 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 637 | 16150 | SH | DEFINED | 2215 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 26 | 650 | SH | DEFINED | 47 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 10 | 250 | SH | DEFINED | 47 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 14549 | 368698 | SH | DEFINED | 48 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 952 | 24135 | SH | DEFINED | 48 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 150 | 3805 | SH | DEFINED | 49 |
| D INTERNATIONAL FLAVORS&F COM | 459506101 | 281 | 7115 | SH | DEFINED | 49 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 16416 | 955547 | SH | DEFINED | 15 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 9 | 500 | SH | DEFINED | 1545 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 8047 | 468373 | SH | DEFINED | 22 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 128 | 7450 | SH | DEFINED | 22 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 1174 | 68337 | SH | DEFINED | 2215 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 7 | 400 | SH | DEFINED | 47 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 29363 | 1709110 | SH | DEFINED | 48 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 2 | 95 | SH | DEFINED | 48 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 1624 | 94537 | SH | DEFINED | 49 |
| D INTERNATIONAL GAME TECH COM | 459902102 | 391 | 22760 | SH | DEFINED | 49 |
| D INTL PAPER CO | 460146103 | 40616 | 1551430 | SH | DEFINED | 03 |
| D INTL PAPER CO | 460146103 | 16 | 600 | SH | DEFINED | 04 |
| D INTL PAPER CO | 460146103 | 16 | 600 | SH | DEFINED | 04 |
| D INTL PAPER CO | 460146103 | 99 | 3800 | SH | DEFINED | 09 |
| D INTL PAPER CO | 460146103 | 105136 | 4015899 | SH | DEFINED | 15 |
| D INTL PAPER CO | 460146103 | 18 | 700 | SH | DEFINED | 1545 |
| D INTL PAPER CO | 460146103 | 47663 | 1820575 | SH | DEFINED | 22 |
| D INTL PAPER CO | 460146103 | 274 | 10459 | SH | DEFINED | 22 |
| D INTL PAPER CO | 460146103 | 2312 | 88296 | SH | DEFINED | 2215 |
| D INTL PAPER CO | 460146103 | 13 | 500 | SH | DEFINED | 47 |
| D INTL PAPER CO | 460146103 | 65739 | 2511058 | SH | DEFINED | 48 |
| D INTL PAPER CO | 460146103 | 991 | 37862 | SH | DEFINED | 48 |
| D INTL PAPER CO | 460146103 | 2873 | 109748 | SH | DEFINED | 49 |
| D INTL PAPER CO | 460146103 | 944 | 36071 | SH | DEFINED | 49 |
| D INTERNATIONAL RECTIFIER COM | 460254105 | 6499 | 341700 | SH | DEFINED | 09 |
| D INTERNATIONAL RECTIFIER COM | 460254105 | 4559 | 239672 | SH | DEFINED | 15 |
| D INTERNATIONAL RECTIFIER COM | 460254105 | 2815 | 147990 | SH | DEFINED | 22 |
| D INTERNATIONAL RECTIFIER COM | 460254105 | 3 | 165 | SH | DEFINED | 47 |

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| D INTERNATIONAL RECTIFIER | COM | 460254105 | 4129 | 217102 | SH | DEFINED | 48 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 154 | 8100 | SH | DEFINED | 49 |
| D INTERNATIONAL RECTIFIER | COM | 460254105 | 26 | 1380 | SH | DEFINED | 49 |
| D INTERNATIONAL SHIPHOLDI | COM | 460321201 | 135 | 6157 | SH | DEFINED | 15 |
| D INTERNATIONAL SHIPHOLDI | COM | 460321201 | 731 | 33395 | SH | DEFINED | 48 |
| D INTERNATIONAL SHIPHOLDI | COM | 460321201 | 942 | 43000 | SH | DEFINED | 48 |
| D INTERNATIONAL SHIPHOLDI | COM | 460321201 | 2 | 90 | SH | DEFINED | 49 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 1739 | 44700 | SH | DEFINED | 09 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 10130 | 260348 | SH | DEFINED | 15 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 3011 | 77379 | SH | DEFINED | 22 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 6320 | 162437 | SH | DEFINED | 48 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 2 | 50 | SH | DEFINED | 48 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 54 | 1400 | SH | DEFINED | 49 |
| D INTERNATIONAL SPEEDWAY | CL A | 460335201 | 17 | 430 | SH | DEFINED | 49 |
| D INTERNET CAP GROUP INC | COM | 46059C205 | 7 | 912 | SH | DEFINED | 04 |
| D INTERNET CAP GROUP INC | COM | 46059C205 | 475 | 58578 | SH | DEFINED | 15 |
| D INTERNET CAP GROUP INC | COM | 46059C205 | 717 | 88464 | SH | DEFINED | 48 |
| D INTERNET CAP GROUP INC | COM | 46059C205 | 72 | 8850 | SH | DEFINED | 49 |
| D INTERPHASE CORP | COM | 460593106 | 42 | 14663 | SH | DEFINED | 48 |
| D INTERNET BRANDS INC | COM | 460608102 | 87 | 12517 | SH | DEFINED | 15 |
| D INTERNET BRANDS INC | COM | 460608102 | 590 | 84600 | SH | DEFINED | 2234 |
| D INTERNET BRANDS INC | COM | 460608102 | 590 | 84600 | SH | DEFINED | 34 |
| D INTERNET BRANDS INC | COM | 460608102 | 121 | 17289 | SH | DEFINED | 48 |
| D INTERSIL CORP | CL A | 46069S109 | 5552 | 334870 | SH | DEFINED | 03 |
| D INTERSIL CORP | CL A | 46069S109 | 8015 | 483400 | SH | DEFINED | 09 |
| D INTERSIL CORP | CL A | 46069S109 | 6374 | 384412 | SH | DEFINED | 15 |
| D INTERSIL CORP | CL A | 46069S109 | 5 | 300 | SH | DEFINED | 1545 |
| D INTERSIL CORP | CL A | 46069S109 | 24328 | 1467310 | SH | DEFINED | 22 |
| D INTERSIL CORP | CL A | 46069S109 | 996 | 60100 | SH | DEFINED | 2209 |
| D INTERSIL CORP | CL A | 46069S109 | 4028 | 242973 | SH | DEFINED | 42 |
| D INTERSIL CORP | CL A | 46069S109 | 5 | 300 | SH | DEFINED | 47 |
| D INTERSIL CORP | CL A | 46069S109 | 9807 | 591480 | SH | DEFINED | 48 |
| D INTERSIL CORP | CL A | 46069S109 | 1358 | 81878 | SH | DEFINED | 49 |
| D INTERSIL CORP | CL A | 46069S109 | 282 | 16980 | SH | DEFINED | 49 |
| D INTERPUBLIC GROUP COS I | COM | 460690100 | 3587 | 462900 | SH | DEFINED | 09 |
| D INTERPUBLIC GROUP COS I | COM | 460690100 | 15404 | 1987675 | SH | DEFINED | 15 |
| D INTERPUBLIC GROUP COS I | COM | 460690100 | 7 | 900 | SH | DEFINED | 1545 |
| D INTERPUBLIC GROUP COS I | COM | 460690100 | 1287 | 166004 | SH | DEFINED | 22 |
| D INTERPUBLIC GROUP COS I | COM | 460690100 | 90 | 11650 | SH | DEFINED | 22 |
| D INTERPUBLIC GROUP COS I | COM | 460690100 | 759 | 97943 | SH | DEFINED | 2215 |
| D INTERPUBLIC GROUP COS I | COM | 460690100 | 104758 | 13517214 | SH | DEFINED | 39 |
| D INTERPUBLIC GROUP COS I | COM | 460690100 | 656 | 84708 | SH | DEFINED | 42 |
| D INTERPUBLIC GROUP COS I | COM | 460690100 | 26071 | 3363965 | SH | DEFINED | 48 |
| D INTERPUBLIC GROUP COS I | COM | 460690100 | 251 | 32329 | SH | DEFINED | 48 |
| D INTERPUBLIC GROUP COS I | COM | 460690100 | 450 | 58029 | SH | DEFINED | 49 |
| D INTERPUBLIC GROUP COS I | COM | 460690100 | 78 | 10006 | SH | DEFINED | 49 |
| D INTERSTATE HOTELS & RES | COM | 46088S106 | 191 | 81191 | SH | DEFINED | 48 |
| D INTERSTATE HOTELS & RES | COM | 46088S106 | 46 | 19677 | SH | DEFINED | 49 |
| D INTERVEST BANCSHARES CO | CL A | 460927106 | 2021 | 264831 | SH | DEFINED | 03 |
| D INTERVEST BANCSHARES CO | CL A | 460927106 | 151 | 19734 | SH | DEFINED | 48 |
| D INTERSECTIONS INC | COM | 460981301 | 15 | 1900 | SH | DEFINED | 15 |
| D INTERSECTIONS INC | COM | 460981301 | 95 | 11712 | SH | DEFINED | 48 |
| D INTERVAL LEISURE GROUP | COM | 46113M108 | 0 | 40 | SH | DEFINED | 04 |
| D INTERVAL LEISURE GROUP | COM | 46113M108 | 741 | 71275 | SH | DEFINED | 15 |
| D INTERVAL LEISURE GROUP | COM | 46113M108 | 1 | 70 | SH | DEFINED | 1545 |
| D INTERVAL LEISURE GROUP | COM | 46113M108 | 901 | 86675 | SH | DEFINED | 22 |
| D INTERVAL LEISURE GROUP | COM | 46113M108 | 172 | 16559 | SH | DEFINED | 22 |
| D INTERVAL LEISURE GROUP | COM | 46113M108 | 1014 | 97485 | SH | DEFINED | 48 |
| D INTERVAL LEISURE GROUP | COM | 46113M108 | 17 | 1669 | SH | DEFINED | 49 |
| D INTERVAL LEISURE GROUP | COM | 46113M108 | 8 | 776 | SH | DEFINED | 49 |
| D INTERWOVEN INC | COM | 46114T508 | 8492 | 601418 | SH | DEFINED | 03 |
| D INTERWOVEN INC | COM | 46114T508 | 805 | 57000 | SH | DEFINED | 09 |

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| D INTERWOVEN INC | COM | 46114T508 | 3292 | 233164 | SH | DEFINED | 15 |
| D INTERWOVEN INC | COM | 46114T508 | 635 | 44950 | SH | DEFINED | 22 |
| D INTERWOVEN INC | COM | 46114T508 | 28 | 1977 | SH | DEFINED | 42 |
| D INTERWOVEN INC | COM | 46114T508 | 2005 | 142024 | SH | DEFINED | 48 |
| D INTEVAC INC | COM | 461148108 | 425 | 39900 | SH | DEFINED | 09 |
| D INTEVAC INC | COM | 461148108 | 404 | 37938 | SH | DEFINED | 15 |
| D INTEVAC INC | COM | 461148108 | 3320 | 312000 | SH | DEFINED | 22 |
| D INTEVAC INC | COM | 461148108 | 90 | 8500 | SH | DEFINED | 22 |
| D INTEVAC INC | COM | 461148108 | 746 | 70109 | SH | DEFINED | 48 |
| D INTROGEN THERAPEUTICS I | COM | 46119F107 | 3 | 5294 | SH | DEFINED | 15 |
| D INTROGEN THERAPEUTICS I | COM | 46119F107 | 21 | 33054 | SH | DEFINED | 48 |
| D INTROGEN THERAPEUTICS I | COM | 46119F107 | 0 | 67 | SH | DEFINED | 49 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 145 | 600 | SH | DEFINED | 0918 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 28969 | 120215 | SH | DEFINED | 15 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 12 | 50 | SH | DEFINED | 1545 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 3279 | 13608 | SH | DEFINED | 22 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 229 | 950 | SH | DEFINED | 22 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 1892 | 7850 | SH | DEFINED | 2215 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 7229 | 30000 | SH | DEFINED | 2224 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 123 | 510 | SH | DEFINED | 42 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 47233 | 196002 | SH | DEFINED | 48 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 3 | 13 | SH | DEFINED | 48 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 1608 | 6671 | SH | DEFINED | 49 |
| D INTUITIVE SURGICAL INC | COM | 46120E602 | 1784 | 7405 | SH | DEFINED | 49 |
| D INTUIT | COM | 461202103 | 98 | 3100 | SH | DEFINED | 09 |
| D INTUIT | COM | 461202103 | 209 | 6600 | SH | DEFINED | 09 |
| D INTUIT | COM | 461202103 | 38503 | 1218052 | SH | DEFINED | 15 |
| D INTUIT | COM | 461202103 | 16 | 500 | SH | DEFINED | 1545 |
| D INTUIT | COM | 461202103 | 8070 | 255309 | SH | DEFINED | 22 |
| D INTUIT | COM | 461202103 | 245 | 7750 | SH | DEFINED | 22 |
| D INTUIT | COM | 461202103 | 2051 | 64900 | SH | DEFINED | 2215 |
| D INTUIT | COM | 461202103 | 45211 | 1430262 | SH | DEFINED | 48 |
| D INTUIT | COM | 461202103 | 1247 | 39453 | SH | DEFINED | 49 |
| D INTUIT | COM | 461202103 | 769 | 24323 | SH | DEFINED | 49 |
| D INVACARE CORP | COM | 461203101 | 1024 | 42400 | SH | DEFINED | 09 |
| D INVACARE CORP | COM | 461203101 | 6276 | 259983 | SH | DEFINED | 15 |
| D INVACARE CORP | COM | 461203101 | 5456 | 226000 | SH | DEFINED | 22 |
| D INVACARE CORP | COM | 461203101 | 363 | 15049 | SH | DEFINED | 22 |
| D INVACARE CORP | COM | 461203101 | 2928 | 121305 | SH | DEFINED | 48 |
| D INVACARE CORP | COM | 461203101 | 562 | 23300 | SH | DEFINED | 48 |
| D INVACARE CORP | COM | 461203101 | 717 | 29709 | SH | DEFINED | 49 |
| D INTREPID POTASH INC | COM | 46121Y102 | 1538 | 51037 | SH | DEFINED | 03 |
| D INTREPID POTASH INC | COM | 46121Y102 | 1320 | 43784 | SH | DEFINED | 15 |
| D INTREPID POTASH INC | COM | 46121Y102 | 676 | 22437 | SH | DEFINED | 22 |
| D INTREPID POTASH INC | COM | 46121Y102 | 2227 | 73904 | SH | DEFINED | 34 |
| D INTREPID POTASH INC | COM | 46121Y102 | 2732 | 90653 | SH | DEFINED | 48 |
| D INTREPID POTASH INC | COM | 46121Y102 | 90 | 3000 | SH | DEFINED | 48 |
| D INTREPID POTASH INC | COM | 46121Y102 | 271 | 9000 | SH | DEFINED | 49 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 11 | 598 | SH | DEFINED | 04 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 1079 | 61080 | SH | DEFINED | 15 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 4621 | 261638 | SH | DEFINED | 22 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 274 | 15541 | SH | DEFINED | 22 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 18 | 1000 | SH | DEFINED | 47 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 1908 | 108064 | SH | DEFINED | 48 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 122 | 6907 | SH | DEFINED | 49 |
| D INVENTIV HEALTH INC | COM | 46122E105 | 12 | 693 | SH | DEFINED | 56 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 3279 | 109290 | SH | DEFINED | 15 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 7899 | 263284 | SH | DEFINED | 48 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 509 | 16953 | SH | DEFINED | 49 |
| D INVERNESS MED INNOVATIO | COM | 46126P106 | 65 | 2150 | SH | DEFINED | 49 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 24209 | 795562 | SH | DEFINED | 03 |
| D INVESTMENT TECHNOLOGY G | COM | 46145F105 | 2009 | 66022 | SH | DEFINED | 15 |

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| D INVESTMENT TECHNOLOGY G COM 46145F105 | 7034 | 231155 SH | DEFINED 22 |
| D INVESTMENT TECHNOLOGY G COM 46145F105 | 505 | 16590 SH | DEFINED 22 |
| D INVESTMENT TECHNOLOGY G COM 46145F105 | 7189 | 236237 SH | DEFINED 48 |
| D INVESTMENT TECHNOLOGY G COM 46145F105 | 26 | 870 SH | DEFINED 48 |
| D INVESTMENT TECHNOLOGY G COM 46145F105 | 10 | 330 SH | DEFINED 49 |
| D INVESTMENT TECHNOLOGY G COM 46145F105 | 8151 | 267855 SH | DEFINED 56 |
| D INVESTORS BANCORP INC COM 46146P102 | 896 | 59537 SH | DEFINED 15 |
| D INVESTORS BANCORP INC COM 46146P102 | 731 | 48544 SH | DEFINED 48 |
| D INVESTORS BANCORP INC COM 46146P102 | 3 | 200 SH | DEFINED 49 |
| D INVESTORS REAL ESTATE T SH B 461730103 | 361 | 32300 SH | DEFINED 09 |
| D INVESTORS REAL ESTATE T SH B 461730103 | 725 | 64758 SH | DEFINED 15 |
| D INVESTORS REAL ESTATE T SH B 461730103 | 1359 | 121426 SH | DEFINED 48 |
| D INVESTORS REAL ESTATE T SH B 461730103 | 487 | 43480 SH | DEFINED 49 |
| D INVESTORS REAL ESTATE T SH B 461730103 | 5 | 430 SH | DEFINED 49 |
| D INVESTORS TITLE CO COM 461804106 | 256 | 5872 SH | DEFINED 48 |
| D INVESTORS TITLE CO COM 461804106 | 22 | 500 SH | DEFINED 48 |
| D INVITROGEN CORP COM 46185R100 | 5858 | 154970 SH | DEFINED 03 |
| D INVITROGEN CORP COM 46185R100 | 89639 | 2371400 SH | DEFINED 09 |
| D INVITROGEN CORP COM 46185R100 | 11627 | 307600 SH | DEFINED 09 |
| D INVITROGEN CORP COM 46185R100 | 10809 | 285960 SH | DEFINED 15 |
| D INVITROGEN CORP COM 46185R100 | 8 | 200 SH | DEFINED 1545 |
| D INVITROGEN CORP COM 46185R100 | 25813 | 682885 SH | DEFINED 22 |
| D INVITROGEN CORP COM 46185R100 | 2593 | 68600 SH | DEFINED 2209 |
| D INVITROGEN CORP COM 46185R100 | 12642 | 334434 SH | DEFINED 42 |
| D INVITROGEN CORP COM 46185R100 | 19279 | 510021 SH | DEFINED 48 |
| D INVITROGEN CORP COM 46185R100 | 1383 | 36588 SH | DEFINED 49 |
| D INVITROGEN CORP COM 46185R100 | 264 | 6991 SH | DEFINED 49 |
| D ION GEOPHYSICAL CORP COM 462044108 | 8767 | 617839 SH | DEFINED 03 |
| D ION GEOPHYSICAL CORP COM 462044108 | 9 | 627 SH | DEFINED 04 |
| D ION GEOPHYSICAL CORP COM 462044108 | 2352 | 165781 SH | DEFINED 15 |
| D ION GEOPHYSICAL CORP COM 462044108 | 4622 | 325700 SH | DEFINED 22 |
| D ION GEOPHYSICAL CORP COM 462044108 | 469 | 33045 SH | DEFINED 22 |
| D ION GEOPHYSICAL CORP COM 462044108 | 1474 | 103910 SH | DEFINED 34 |
| D ION GEOPHYSICAL CORP COM 462044108 | 4802 | 338387 SH | DEFINED 48 |
| D ION GEOPHYSICAL CORP COM 462044108 | 3 | 178 SH | DEFINED 49 |
| D IOWA TELECOMM SERVICES COM 462594201 | 950 | 50873 SH | DEFINED 15 |
| D IOWA TELECOMM SERVICES COM 462594201 | 1989 | 106455 SH | DEFINED 48 |
| D IOWA TELECOMM SERVICES COM 462594201 | 309 | 16550 SH | DEFINED 49 |
| D IPASS INC COM 46261V108 | 13 | 6163 SH | DEFINED 15 |
| D IPASS INC COM 46261V108 | 175 | 80999 SH | DEFINED 48 |
| D IPASS INC COM 46261V108 | 7 | 3334 SH | DEFINED 49 |
| D IRELAND BK SPON 46267Q103 | 391 | 17250 SH | DEFINED 22 |
| D IRELAND BK SPON 46267Q103 | 5 | 213 SH | DEFINED 42 |
| D IRELAND BK SPON 46267Q103 | 344 | 15175 SH | DEFINED 48 |
| D IRELAND BK SPON 46267Q103 | 10 | 448 SH | DEFINED 49 |
| D IRELAND BK SPON 46267Q103 | 5 | 215 SH | DEFINED 49 |
| D IRIS INTL INC COM 46270W105 | 464 | 25945 SH | DEFINED 15 |
| D IRIS INTL INC COM 46270W105 | 1309 | 73115 SH | DEFINED 48 |
| D IRIS INTL INC COM 46270W105 | 18 | 1000 SH | DEFINED 49 |
| D IROBOT CORP COM 462726100 | 7 | 500 SH | DEFINED 04 |
| D IROBOT CORP COM 462726100 | 2320 | 156539 SH | DEFINED 15 |
| D IROBOT CORP COM 462726100 | 440 | 29708 SH | DEFINED 48 |
| D IROBOT CORP COM 462726100 | 2 | 110 SH | DEFINED 49 |
| D IRON MTN INC COM 462846106 | 1544 | 63240 SH | DEFINED 03 |
| D IRON MTN INC COM 462846106 | 8827 | 361600 SH | DEFINED 09 |
| D IRON MTN INC COM 462846106 | 5366 | 219827 SH | DEFINED 15 |
| D IRON MTN INC COM 462846106 | 7 | 300 SH | DEFINED 1545 |
| D IRON MTN INC COM 462846106 | 2453 | 100494 SH | DEFINED 22 |
| D IRON MTN INC COM 462846106 | 82 | 3375 SH | DEFINED 47 |
| D IRON MTN INC COM 462846106 | 19315 | 791262 SH | DEFINED 48 |
| D IRON MTN INC COM 462846106 | 29 | 1180 SH | DEFINED 48 |
| D IRON MTN INC COM 462846106 | 1903 | 77971 SH | DEFINED 49 |

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|-------------------------|------|-----------|-------|--------|----|---------|----|
| D IRON MTN INC | COM | 462846106 | 825 | 33780 | SH | DEFINED | 49 |
| D IRWIN FINL CORP | COM | 464119106 | 4 | 1000 | SH | DEFINED | 04 |
| D IRWIN FINL CORP | COM | 464119106 | 47 | 11922 | SH | DEFINED | 15 |
| D IRWIN FINL CORP | COM | 464119106 | 146 | 36950 | SH | DEFINED | 22 |
| D IRWIN FINL CORP | COM | 464119106 | 24 | 6100 | SH | DEFINED | 22 |
| D IRWIN FINL CORP | COM | 464119106 | 243 | 61423 | SH | DEFINED | 48 |
| D ISHARES SILVER TRUST | ISHA | 46428Q109 | 3 | 280 | SH | DEFINED | 48 |
| D ISHARES SILVER TRUST | ISHA | 46428Q109 | 119 | 10000 | SH | DEFINED | 48 |
| D ISHARES SILVER TRUST | ISHA | 46428Q109 | 167 | 14070 | SH | DEFINED | 49 |
| D ISHARES SILVER TRUST | ISHA | 46428Q109 | 23 | 1900 | SH | DEFINED | 49 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 160 | 1872 | SH | DEFINED | 15 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 150 | 1750 | SH | DEFINED | 39 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 302 | 3533 | SH | DEFINED | 48 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 22 | 260 | SH | DEFINED | 48 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 639 | 7478 | SH | DEFINED | 49 |
| D ISHARES COMEX GOLD TR | ISHA | 464285105 | 120 | 1400 | SH | DEFINED | 49 |
| D ISHARES INC | MSCI | 464286103 | 16 | 800 | SH | DEFINED | 04 |
| D ISHARES INC | MSCI | 464286103 | 34 | 1650 | SH | DEFINED | 47 |
| D ISHARES INC | MSCI | 464286103 | 86 | 4200 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286103 | 21 | 1000 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286103 | 135 | 6565 | SH | DEFINED | 49 |
| D ISHARES INC | MSCI | 464286103 | 42 | 2025 | SH | DEFINED | 49 |
| D ISHARES INC | MSCI | 464286103 | 10 | 468 | SH | DEFINED | 56 |
| D ISHARES INC | MSCI | 464286400 | 70 | 1250 | SH | DEFINED | 47 |
| D ISHARES INC | MSCI | 464286400 | 118 | 2100 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286400 | 197 | 3500 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286400 | 346 | 6149 | SH | DEFINED | 49 |
| D ISHARES INC | MSCI | 464286400 | 20 | 350 | SH | DEFINED | 49 |
| D ISHARES INC | MSCI | 464286400 | 19 | 330 | SH | DEFINED | 56 |
| D ISHARES INC | MSCI | 464286509 | 13 | 500 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286509 | 115 | 4350 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286509 | 247 | 9374 | SH | DEFINED | 49 |
| D ISHARES INC | MSCI | 464286509 | 153 | 5800 | SH | DEFINED | 49 |
| D ISHARES INC | MSCI | 464286509 | 68 | 2570 | SH | DEFINED | 56 |
| D ISHARES INC | MSCI | 464286608 | 62 | 1556 | SH | DEFINED | 04 |
| D ISHARES INC | MSCI | 464286608 | 66 | 1650 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286608 | 50 | 1260 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286608 | 418 | 10515 | SH | DEFINED | 49 |
| D ISHARES INC | MSCI | 464286608 | 1271 | 32000 | SH | DEFINED | 49 |
| D ISHARES INC | MSCI | 464286665 | 125 | 3474 | SH | DEFINED | 04 |
| D ISHARES INC | MSCI | 464286665 | 15 | 420 | SH | DEFINED | 04 |
| D ISHARES INC | MSCI | 464286665 | 32 | 900 | SH | DEFINED | 47 |
| D ISHARES INC | MSCI | 464286665 | 10464 | 291479 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286665 | 1174 | 32715 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286665 | 384 | 10685 | SH | DEFINED | 49 |
| D ISHARES INC | MSCI | 464286665 | 1858 | 51750 | SH | DEFINED | 49 |
| D ISHARES INC | MSCI | 464286673 | 85 | 8700 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286673 | 155 | 15900 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286673 | 231 | 23693 | SH | DEFINED | 49 |
| D ISHARES INC | MSCI | 464286699 | 161 | 9668 | SH | DEFINED | 39 |
| D ISHARES INC | MSCI | 464286699 | 33 | 1960 | SH | DEFINED | 47 |
| D ISHARES INC | MSCI | 464286699 | 10 | 600 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286699 | 46 | 2740 | SH | DEFINED | 49 |
| D ISHARES INC | MSCI | 464286756 | 580 | 28385 | SH | DEFINED | 49 |
| D ISHARES INC | MSCI | 464286806 | 241 | 10100 | SH | DEFINED | 04 |
| D ISHARES INC | MSCI | 464286806 | 251 | 10500 | SH | DEFINED | 04 |
| D ISHARES INC | MSCI | 464286806 | 774 | 32386 | SH | DEFINED | 47 |
| D ISHARES INC | MSCI | 464286806 | 613 | 25630 | SH | DEFINED | 47 |
| D ISHARES INC | MSCI | 464286806 | 12465 | 521538 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286806 | 3004 | 125670 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286822 | 14357 | 307634 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286822 | 9 | 200 | SH | DEFINED | 48 |

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| D ISHARES INC | MSCI | 464286822 | 49 | 1040 | SH | DEFINED | 49 |
| D ISHARES INC | MSCI | 464286822 | 9 | 200 | SH | DEFINED | 49 |
| D ISHARES INC | MSCI | 464286830 | 18543 | 2141200 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286830 | 112 | 12900 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286830 | 68 | 7828 | SH | DEFINED | 49 |
| D ISHARES INC | MSCI | 464286848 | 26 | 2420 | SH | DEFINED | 04 |
| D ISHARES INC | MSCI | 464286848 | 430 | 40320 | SH | DEFINED | 04 |
| D ISHARES INC | MSCI | 464286848 | 9 | 854 | SH | DEFINED | 39 |
| D ISHARES INC | MSCI | 464286848 | 23633 | 2216937 | SH | DEFINED | 42 |
| D ISHARES INC | MSCI | 464286848 | 1105 | 103620 | SH | DEFINED | 47 |
| D ISHARES INC | MSCI | 464286848 | 633 | 59370 | SH | DEFINED | 47 |
| D ISHARES INC | MSCI | 464286848 | 22720 | 2131331 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286848 | 3578 | 335645 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286848 | 1862 | 174633 | SH | DEFINED | 49 |
| D ISHARES INC | MSCI | 464286848 | 483 | 45310 | SH | DEFINED | 49 |
| D ISHARES INC | MSCI | 464286871 | 17 | 1300 | SH | DEFINED | 04 |
| D ISHARES INC | MSCI | 464286871 | 181 | 13735 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286871 | 124 | 9400 | SH | DEFINED | 48 |
| D ISHARES INC | MSCI | 464286871 | 83 | 6296 | SH | DEFINED | 49 |
| D ISHARES INC | MSCI | 464286871 | 53 | 4000 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287101 | 972 | 18320 | SH | DEFINED | 04 |
| D ISHARES TR | S&P | 464287101 | 1294 | 24393 | SH | DEFINED | 49 |
| D ISHARES TR | LRGE | 464287119 | 247 | 4400 | SH | DEFINED | 49 |
| D ISHARES TR | DJ S | 464287168 | 53 | 1004 | SH | DEFINED | 04 |
| D ISHARES TR | DJ S | 464287168 | 269 | 5044 | SH | DEFINED | 15 |
| D ISHARES TR | DJ S | 464287168 | 421 | 7900 | SH | DEFINED | 48 |
| D ISHARES TR | DJ S | 464287168 | 309 | 5805 | SH | DEFINED | 48 |
| D ISHARES TR | DJ S | 464287168 | 6392 | 120053 | SH | DEFINED | 49 |
| D ISHARES TR | DJ S | 464287168 | 1349 | 25346 | SH | DEFINED | 49 |
| D ISHARES TR | US T | 464287176 | 1465 | 14460 | SH | DEFINED | 15 |
| D ISHARES TR | US T | 464287176 | 1264 | 12475 | SH | DEFINED | 48 |
| D ISHARES TR | US T | 464287176 | 984 | 9710 | SH | DEFINED | 48 |
| D ISHARES TR | US T | 464287176 | 2846 | 28091 | SH | DEFINED | 49 |
| D ISHARES TR | US T | 464287176 | 5560 | 54886 | SH | DEFINED | 49 |
| D ISHARES TR | US T | 464287176 | 150 | 1480 | SH | DEFINED | 59 |
| D ISHARES TR | FTSE | 464287184 | 52 | 1500 | SH | DEFINED | 04 |
| D ISHARES TR | FTSE | 464287184 | 231 | 6690 | SH | DEFINED | 04 |
| D ISHARES TR | FTSE | 464287184 | 2063 | 59850 | SH | DEFINED | 47 |
| D ISHARES TR | FTSE | 464287184 | 41 | 1200 | SH | DEFINED | 47 |
| D ISHARES TR | FTSE | 464287184 | 952 | 27605 | SH | DEFINED | 48 |
| D ISHARES TR | FTSE | 464287184 | 786 | 22795 | SH | DEFINED | 48 |
| D ISHARES TR | FTSE | 464287184 | 1620 | 46984 | SH | DEFINED | 49 |
| D ISHARES TR | FTSE | 464287184 | 209 | 6075 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287200 | 1294 | 11080 | SH | DEFINED | 04 |
| D ISHARES TR | S&P | 464287200 | 32217 | 275780 | SH | DEFINED | 15 |
| D ISHARES TR | S&P | 464287200 | 245 | 2094 | SH | DEFINED | 47 |
| D ISHARES TR | S&P | 464287200 | 31 | 264 | SH | DEFINED | 47 |
| D ISHARES TR | S&P | 464287200 | 13752 | 117721 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287200 | 1482 | 12685 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287200 | 26944 | 230644 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287200 | 24781 | 212128 | SH | DEFINED | 49 |
| D ISHARES TR | LEHM | 464287226 | 839 | 8505 | SH | DEFINED | 15 |
| D ISHARES TR | LEHM | 464287226 | 2 | 24 | SH | DEFINED | 47 |
| D ISHARES TR | LEHM | 464287226 | 10689 | 108423 | SH | DEFINED | 48 |
| D ISHARES TR | LEHM | 464287226 | 414 | 4200 | SH | DEFINED | 48 |
| D ISHARES TR | LEHM | 464287226 | 5538 | 56167 | SH | DEFINED | 49 |
| D ISHARES TR | LEHM | 464287226 | 3633 | 36850 | SH | DEFINED | 49 |
| D ISHARES TR | LEHM | 464287226 | 211 | 2145 | SH | DEFINED | 59 |
| D ISHARES TR | MSCI | 464287234 | 5391 | 157780 | SH | DEFINED | 03 |
| D ISHARES TR | MSCI | 464287234 | 417 | 12210 | SH | DEFINED | 04 |
| D ISHARES TR | MSCI | 464287234 | 1411 | 41295 | SH | DEFINED | 04 |
| D ISHARES TR | MSCI | 464287234 | 3909 | 114393 | SH | DEFINED | 15 |

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| D | ISHARES | TR | MSCI | 464287234 | 4105 | 120120 | SH | DEFINED | 22 |
| D | ISHARES | TR | MSCI | 464287234 | 237 | 6930 | SH | DEFINED | 39 |
| D | ISHARES | TR | MSCI | 464287234 | 3297 | 96498 | SH | DEFINED | 47 |
| D | ISHARES | TR | MSCI | 464287234 | 1900 | 55613 | SH | DEFINED | 47 |
| D | ISHARES | TR | MSCI | 464287234 | 15560 | 455377 | SH | DEFINED | 48 |
| D | ISHARES | TR | MSCI | 464287234 | 9568 | 280003 | SH | DEFINED | 48 |
| D | ISHARES | TR | MSCI | 464287234 | 59966 | 1754928 | SH | DEFINED | 49 |
| D | ISHARES | TR | MSCI | 464287234 | 26182 | 766236 | SH | DEFINED | 49 |
| D | ISHARES | TR | MSCI | 464287234 | 55 | 1622 | SH | DEFINED | 59 |
| D | ISHARES | TR | IBOX | 464287242 | 551 | 6141 | SH | DEFINED | 15 |
| D | ISHARES | TR | IBOX | 464287242 | 6 | 66 | SH | DEFINED | 47 |
| D | ISHARES | TR | IBOX | 464287242 | 0 | 3 | SH | DEFINED | 47 |
| D | ISHARES | TR | IBOX | 464287242 | 581 | 6473 | SH | DEFINED | 48 |
| D | ISHARES | TR | IBOX | 464287242 | 260 | 2895 | SH | DEFINED | 48 |
| D | ISHARES | TR | IBOX | 464287242 | 1503 | 16734 | SH | DEFINED | 49 |
| D | ISHARES | TR | IBOX | 464287242 | 176 | 1960 | SH | DEFINED | 49 |
| D | ISHARES | TR | IBOX | 464287242 | 30 | 336 | SH | DEFINED | 59 |
| D | ISHARES | TR | S&P5 | 464287309 | 1438 | 25320 | SH | DEFINED | 48 |
| D | ISHARES | TR | S&P5 | 464287309 | 1649 | 29050 | SH | DEFINED | 48 |
| D | ISHARES | TR | S&P5 | 464287309 | 368 | 6483 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P5 | 464287309 | 57 | 1010 | SH | DEFINED | 59 |
| D | ISHARES | TR | S&P | 464287325 | 1290 | 25575 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287325 | 109 | 2170 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287374 | 9 | 252 | SH | DEFINED | 04 |
| D | ISHARES | TR | S&P | 464287374 | 20 | 546 | SH | DEFINED | 48 |
| D | ISHARES | TR | S&P | 464287374 | 37 | 1035 | SH | DEFINED | 48 |
| D | ISHARES | TR | S&P | 464287374 | 1516 | 42136 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287374 | 143 | 3972 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287374 | 215 | 5964 | SH | DEFINED | 59 |
| D | ISHARES | TR | S&P/ | 464287382 | 1167 | 24700 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287390 | 43227 | 1115525 | SH | DEFINED | 48 |
| D | ISHARES | TR | S&P | 464287390 | 103 | 2655 | SH | DEFINED | 48 |
| D | ISHARES | TR | S&P | 464287390 | 149 | 3835 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287390 | 282 | 7265 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287408 | 324 | 5420 | SH | DEFINED | 48 |
| D | ISHARES | TR | S&P | 464287408 | 180 | 3000 | SH | DEFINED | 48 |
| D | ISHARES | TR | S&P | 464287408 | 320 | 5347 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287408 | 54 | 895 | SH | DEFINED | 59 |
| D | ISHARES | TR | 7-10 | 464287440 | 321 | 3608 | SH | DEFINED | 15 |
| D | ISHARES | TR | 7-10 | 464287440 | 57 | 642 | SH | DEFINED | 49 |
| D | ISHARES | TR | 7-10 | 464287440 | 29 | 324 | SH | DEFINED | 49 |
| D | ISHARES | TR | 7-10 | 464287440 | 396 | 4447 | SH | DEFINED | 59 |
| D | ISHARES | TR | 1-3 | 464287457 | 348 | 4163 | SH | DEFINED | 15 |
| D | ISHARES | TR | 1-3 | 464287457 | 17 | 200 | SH | DEFINED | 48 |
| D | ISHARES | TR | 1-3 | 464287457 | 84 | 1000 | SH | DEFINED | 48 |
| D | ISHARES | TR | 1-3 | 464287457 | 1602 | 19172 | SH | DEFINED | 49 |
| D | ISHARES | TR | 1-3 | 464287457 | 99 | 1190 | SH | DEFINED | 49 |
| D | ISHARES | TR | 1-3 | 464287457 | 15 | 178 | SH | DEFINED | 59 |
| D | ISHARES | TR | MSCI | 464287465 | 20295 | 360485 | SH | DEFINED | 03 |
| D | ISHARES | TR | MSCI | 464287465 | 1838 | 32653 | SH | DEFINED | 04 |
| D | ISHARES | TR | MSCI | 464287465 | 4060 | 72118 | SH | DEFINED | 04 |
| D | ISHARES | TR | MSCI | 464287465 | 9408 | 167100 | SH | DEFINED | 22 |
| D | ISHARES | TR | MSCI | 464287465 | 1840 | 32688 | SH | DEFINED | 42 |
| D | ISHARES | TR | MSCI | 464287465 | 2336 | 41500 | SH | DEFINED | 45 |
| D | ISHARES | TR | MSCI | 464287465 | 3807 | 67619 | SH | DEFINED | 47 |
| D | ISHARES | TR | MSCI | 464287465 | 1029 | 18273 | SH | DEFINED | 47 |
| D | ISHARES | TR | MSCI | 464287465 | 111923 | 1987968 | SH | DEFINED | 48 |
| D | ISHARES | TR | MSCI | 464287465 | 33171 | 589184 | SH | DEFINED | 48 |
| D | ISHARES | TR | MSCI | 464287465 | 162908 | 2893569 | SH | DEFINED | 49 |
| D | ISHARES | TR | MSCI | 464287465 | 51961 | 922928 | SH | DEFINED | 49 |
| D | ISHARES | TR | MSCI | 464287465 | 1144 | 20313 | SH | DEFINED | 59 |
| D | ISHARES | TR | RUSS | 464287473 | 1654 | 42174 | SH | DEFINED | 48 |

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|---|---------|----|------|-----------|-------|--------|----|---------|------|
| D | ISHARES | TR | RUSS | 464287473 | 286 | 7305 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287473 | 224 | 5706 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287473 | 171 | 4364 | SH | DEFINED | 59 |
| D | ISHARES | TR | RUSS | 464287481 | 160 | 3700 | SH | DEFINED | 47 |
| D | ISHARES | TR | RUSS | 464287481 | 7 | 168 | SH | DEFINED | 47 |
| D | ISHARES | TR | RUSS | 464287481 | 818 | 18872 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSS | 464287481 | 30 | 700 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSS | 464287481 | 138 | 3188 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287481 | 288 | 6642 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287481 | 143 | 3305 | SH | DEFINED | 59 |
| D | ISHARES | TR | RUSS | 464287499 | 1321 | 16075 | SH | DEFINED | 04 |
| D | ISHARES | TR | RUSS | 464287499 | 70 | 850 | SH | DEFINED | 47 |
| D | ISHARES | TR | RUSS | 464287499 | 6993 | 85116 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSS | 464287499 | 2802 | 34103 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSS | 464287499 | 3729 | 45381 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287499 | 9866 | 120084 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287507 | 64 | 880 | SH | DEFINED | 04 |
| D | ISHARES | TR | S&P | 464287507 | 375 | 5180 | SH | DEFINED | 15 |
| D | ISHARES | TR | S&P | 464287507 | 240 | 3315 | SH | DEFINED | 47 |
| D | ISHARES | TR | S&P | 464287507 | 26 | 360 | SH | DEFINED | 47 |
| D | ISHARES | TR | S&P | 464287507 | 55390 | 765482 | SH | DEFINED | 48 |
| D | ISHARES | TR | S&P | 464287507 | 2072 | 28635 | SH | DEFINED | 48 |
| D | ISHARES | TR | S&P | 464287507 | 44539 | 615517 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287507 | 11240 | 155337 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287515 | 148 | 3355 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287515 | 117 | 2655 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287549 | 19 | 420 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287549 | 309 | 6782 | SH | DEFINED | 49 |
| D | ISHARES | TR | NASD | 464287556 | 2071 | 25460 | SH | DEFINED | 03 |
| D | ISHARES | TR | NASD | 464287556 | 105 | 1287 | SH | DEFINED | 15 |
| D | ISHARES | TR | NASD | 464287556 | 6569 | 80740 | SH | DEFINED | 22 |
| D | ISHARES | TR | NASD | 464287556 | 2717 | 33400 | SH | DEFINED | 2234 |
| D | ISHARES | TR | NASD | 464287556 | 2717 | 33400 | SH | DEFINED | 34 |
| D | ISHARES | TR | NASD | 464287556 | 13590 | 167032 | SH | DEFINED | 39 |
| D | ISHARES | TR | NASD | 464287556 | 11 | 135 | SH | DEFINED | 48 |
| D | ISHARES | TR | NASD | 464287556 | 81 | 1000 | SH | DEFINED | 48 |
| D | ISHARES | TR | NASD | 464287556 | 2263 | 27820 | SH | DEFINED | 49 |
| D | ISHARES | TR | NASD | 464287556 | 763 | 9383 | SH | DEFINED | 49 |
| D | ISHARES | TR | COHE | 464287564 | 92 | 1200 | SH | DEFINED | 04 |
| D | ISHARES | TR | COHE | 464287564 | 245 | 3200 | SH | DEFINED | 04 |
| D | ISHARES | TR | COHE | 464287564 | 75 | 984 | SH | DEFINED | 15 |
| D | ISHARES | TR | COHE | 464287564 | 82 | 1075 | SH | DEFINED | 47 |
| D | ISHARES | TR | COHE | 464287564 | 13212 | 172305 | SH | DEFINED | 48 |
| D | ISHARES | TR | COHE | 464287564 | 3024 | 39437 | SH | DEFINED | 48 |
| D | ISHARES | TR | COHE | 464287564 | 827 | 10789 | SH | DEFINED | 49 |
| D | ISHARES | TR | COHE | 464287564 | 1440 | 18775 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287572 | 309 | 4970 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287572 | 175 | 2824 | SH | DEFINED | 49 |
| D | ISHARES | TR | CONS | 464287580 | 400 | 7555 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287598 | 32 | 500 | SH | DEFINED | 03 |
| D | ISHARES | TR | RUSS | 464287598 | 4661 | 72950 | SH | DEFINED | 22 |
| D | ISHARES | TR | RUSS | 464287598 | 1 | 16 | SH | DEFINED | 47 |
| D | ISHARES | TR | RUSS | 464287598 | 13 | 208 | SH | DEFINED | 47 |
| D | ISHARES | TR | RUSS | 464287598 | 4285 | 67067 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSS | 464287598 | 258 | 4040 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSS | 464287598 | 1624 | 25413 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287598 | 296 | 4631 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287598 | 122 | 1914 | SH | DEFINED | 59 |
| D | ISHARES | TR | S&P | 464287606 | 15 | 200 | SH | DEFINED | 04 |
| D | ISHARES | TR | S&P | 464287606 | 181 | 2416 | SH | DEFINED | 15 |
| D | ISHARES | TR | S&P | 464287606 | 15 | 200 | SH | DEFINED | 48 |
| D | ISHARES | TR | S&P | 464287606 | 52 | 700 | SH | DEFINED | 48 |

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| D | ISHARES | TR | S&P | 464287606 | 169 | 2249 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287614 | 165 | 3399 | SH | DEFINED | 03 |
| D | ISHARES | TR | RUSS | 464287614 | 36 | 740 | SH | DEFINED | 04 |
| D | ISHARES | TR | RUSS | 464287614 | 2741 | 56451 | SH | DEFINED | 22 |
| D | ISHARES | TR | RUSS | 464287614 | 1829 | 37666 | SH | DEFINED | 34 |
| D | ISHARES | TR | RUSS | 464287614 | 4034 | 83096 | SH | DEFINED | 47 |
| D | ISHARES | TR | RUSS | 464287614 | 4403 | 90686 | SH | DEFINED | 47 |
| D | ISHARES | TR | RUSS | 464287614 | 70593 | 1454027 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSS | 464287614 | 2524 | 51980 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSS | 464287614 | 3275 | 67461 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287614 | 1154 | 23777 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287614 | 107 | 2209 | SH | DEFINED | 59 |
| D | ISHARES | TR | RUSS | 464287622 | 41 | 645 | SH | DEFINED | 15 |
| D | ISHARES | TR | RUSS | 464287622 | 1514 | 23815 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSS | 464287622 | 546 | 8595 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSS | 464287622 | 16237 | 255452 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287622 | 1398 | 21995 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287622 | 1960 | 30836 | SH | DEFINED | 59 |
| D | ISHARES | TR | RUSL | 464287630 | 28017 | 416673 | SH | DEFINED | 03 |
| D | ISHARES | TR | RUSL | 464287630 | 9616 | 143006 | SH | DEFINED | 15 |
| D | ISHARES | TR | RUSL | 464287630 | 1269 | 18870 | SH | DEFINED | 22 |
| D | ISHARES | TR | RUSL | 464287630 | 7 | 99 | SH | DEFINED | 47 |
| D | ISHARES | TR | RUSL | 464287630 | 0 | 6 | SH | DEFINED | 47 |
| D | ISHARES | TR | RUSL | 464287630 | 1425 | 21198 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSL | 464287630 | 199 | 2960 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSL | 464287630 | 284 | 4223 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSL | 464287630 | 322 | 4785 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSL | 464287648 | 11810 | 167050 | SH | DEFINED | 03 |
| D | ISHARES | TR | RUSL | 464287648 | 460 | 6500 | SH | DEFINED | 22 |
| D | ISHARES | TR | RUSL | 464287648 | 12 | 176 | SH | DEFINED | 47 |
| D | ISHARES | TR | RUSL | 464287648 | 41 | 584 | SH | DEFINED | 47 |
| D | ISHARES | TR | RUSL | 464287648 | 2440 | 34509 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSL | 464287648 | 152 | 2155 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSL | 464287648 | 609 | 8611 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSL | 464287648 | 134 | 1895 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287655 | 404 | 5948 | SH | DEFINED | 03 |
| D | ISHARES | TR | RUSS | 464287655 | 83 | 1220 | SH | DEFINED | 04 |
| D | ISHARES | TR | RUSS | 464287655 | 23 | 340 | SH | DEFINED | 04 |
| D | ISHARES | TR | RUSS | 464287655 | 2720 | 40000 | SH | DEFINED | 09 |
| D | ISHARES | TR | RUSS | 464287655 | 333 | 4901 | SH | DEFINED | 15 |
| D | ISHARES | TR | RUSS | 464287655 | 5100 | 75000 | SH | DEFINED | 22 |
| D | ISHARES | TR | RUSS | 464287655 | 274 | 4033 | SH | DEFINED | 47 |
| D | ISHARES | TR | RUSS | 464287655 | 58 | 850 | SH | DEFINED | 47 |
| D | ISHARES | TR | RUSS | 464287655 | 18397 | 270551 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSS | 464287655 | 2645 | 38894 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSS | 464287655 | 21468 | 315708 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287655 | 9950 | 146318 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287655 | 165 | 2425 | SH | DEFINED | 56 |
| D | ISHARES | TR | RUSL | 464287663 | 258 | 3083 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSL | 464287663 | 838 | 10000 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSL | 464287663 | 4 | 50 | SH | DEFINED | 49 |
| D | ISHARES | TR | RUSS | 464287689 | 75 | 1085 | SH | DEFINED | 48 |
| D | ISHARES | TR | RUSS | 464287689 | 5511 | 80117 | SH | DEFINED | 49 |
| D | ISHARES | TR | DJ U | 464287697 | 65 | 821 | SH | DEFINED | 15 |
| D | ISHARES | TR | DJ U | 464287697 | 95 | 1200 | SH | DEFINED | 48 |
| D | ISHARES | TR | DJ U | 464287697 | 225 | 2852 | SH | DEFINED | 49 |
| D | ISHARES | TR | S&P | 464287705 | 49 | 715 | SH | DEFINED | 48 |
| D | ISHARES | TR | S&P | 464287705 | 52 | 750 | SH | DEFINED | 48 |
| D | ISHARES | TR | S&P | 464287705 | 1062 | 15461 | SH | DEFINED | 49 |
| D | ISHARES | TR | DJ U | 464287713 | 90 | 4400 | SH | DEFINED | 48 |
| D | ISHARES | TR | DJ U | 464287713 | 499 | 24518 | SH | DEFINED | 49 |
| D | ISHARES | TR | DJ U | 464287739 | 4 | 72 | SH | DEFINED | 47 |

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|--------------|------|-----------|-------|--------|----|---------|----|
| D ISHARES TR | DJ U | 464287739 | 0 | 4 | SH | DEFINED | 47 |
| D ISHARES TR | DJ U | 464287739 | 3812 | 61533 | SH | DEFINED | 48 |
| D ISHARES TR | DJ U | 464287739 | 12 | 200 | SH | DEFINED | 48 |
| D ISHARES TR | DJ U | 464287739 | 1479 | 23882 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287739 | 64 | 1040 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287754 | 321 | 5585 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287754 | 41 | 713 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287762 | 50 | 800 | SH | DEFINED | 48 |
| D ISHARES TR | DJ U | 464287762 | 471 | 7600 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287762 | 42 | 680 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287788 | 1072 | 15435 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287788 | 68 | 980 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287796 | 20 | 525 | SH | DEFINED | 48 |
| D ISHARES TR | DJ U | 464287796 | 1346 | 35842 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287804 | 122 | 2055 | SH | DEFINED | 04 |
| D ISHARES TR | S&P | 464287804 | 6013 | 101040 | SH | DEFINED | 22 |
| D ISHARES TR | S&P | 464287804 | 1005 | 16886 | SH | DEFINED | 47 |
| D ISHARES TR | S&P | 464287804 | 5423 | 91125 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287804 | 3086 | 51855 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287804 | 45702 | 767979 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287804 | 8660 | 145519 | SH | DEFINED | 49 |
| D ISHARES TR | DJ U | 464287846 | 284 | 4962 | SH | DEFINED | 48 |
| D ISHARES TR | DJ U | 464287846 | 59 | 1040 | SH | DEFINED | 48 |
| D ISHARES TR | DJ U | 464287846 | 64 | 1115 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287861 | 48 | 1200 | SH | DEFINED | 47 |
| D ISHARES TR | S&P | 464287861 | 261 | 6544 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287879 | 1393 | 21414 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287879 | 61 | 945 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287879 | 185 | 2843 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287887 | 1253 | 20402 | SH | DEFINED | 47 |
| D ISHARES TR | S&P | 464287887 | 617 | 10044 | SH | DEFINED | 47 |
| D ISHARES TR | S&P | 464287887 | 60 | 974 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287887 | 25 | 400 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464287887 | 659 | 10726 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464287887 | 37 | 600 | SH | DEFINED | 49 |
| D ISHARES TR | MSCI | 464288273 | 365 | 10800 | SH | DEFINED | 49 |
| D ISHARES TR | S&P | 464288414 | 830 | 8532 | SH | DEFINED | 48 |
| D ISHARES TR | S&P | 464288414 | 172 | 1768 | SH | DEFINED | 49 |
| D ISHARES TR | DJ E | 464288448 | 525 | 17711 | SH | DEFINED | 49 |
| D ISHARES TR | DJ E | 464288448 | 30 | 1000 | SH | DEFINED | 49 |
| D ISHARES TR | HIGH | 464288513 | 20 | 243 | SH | DEFINED | 15 |
| D ISHARES TR | HIGH | 464288513 | 12 | 150 | SH | DEFINED | 48 |
| D ISHARES TR | HIGH | 464288513 | 1323 | 16129 | SH | DEFINED | 49 |
| D ISHARES TR | KLD | 464288570 | 149 | 3300 | SH | DEFINED | 04 |
| D ISHARES TR | KLD | 464288570 | 18 | 400 | SH | DEFINED | 48 |
| D ISHARES TR | KLD | 464288570 | 140 | 3100 | SH | DEFINED | 49 |
| D ISHARES TR | LEHM | 464288596 | 1137 | 11550 | SH | DEFINED | 48 |
| D ISHARES TR | LEHM | 464288612 | 1811 | 18120 | SH | DEFINED | 49 |
| D ISHARES TR | LEHM | 464288612 | 1494 | 14950 | SH | DEFINED | 49 |
| D ISHARES TR | LEHM | 464288646 | 227 | 2325 | SH | DEFINED | 49 |
| D ISHARES TR | LEHM | 464288679 | 16 | 149 | SH | DEFINED | 15 |
| D ISHARES TR | LEHM | 464288679 | 227 | 2056 | SH | DEFINED | 49 |
| D ISHARES TR | S&G | 464288695 | 23 | 425 | SH | DEFINED | 48 |
| D ISHARES TR | S&G | 464288695 | 40 | 737 | SH | DEFINED | 48 |
| D ISHARES TR | S&G | 464288695 | 984 | 18300 | SH | DEFINED | 49 |
| D ISHARES TR | KLD | 464288802 | 243 | 4800 | SH | DEFINED | 04 |
| D ISHARES TR | KLD | 464288802 | 128 | 2535 | SH | DEFINED | 49 |
| D ISHARES TR | KLD | 464288802 | 289 | 5712 | SH | DEFINED | 49 |
| D ISHARES TR | DJ H | 464288828 | 2055 | 45800 | SH | DEFINED | 03 |
| D ISHARES TR | MSCI | 464288877 | 59 | 1178 | SH | DEFINED | 15 |
| D ISHARES TR | MSCI | 464288877 | 784 | 15540 | SH | DEFINED | 47 |
| D ISHARES TR | MSCI | 464288877 | 933 | 18500 | SH | DEFINED | 48 |

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| D ISHARES TR | MSCI | 464288877 | 378 | 7500 | SH | DEFINED | 48 |
| D ISHARES TR | MSCI | 464288877 | 8 | 167 | SH | DEFINED | 49 |
| D ISHARES TR | MSCI | 464288885 | 799 | 14125 | SH | DEFINED | 47 |
| D ISHARES TR | MSCI | 464288885 | 314 | 5542 | SH | DEFINED | 48 |
| D ISHARES TR | MSCI | 464288885 | 53 | 930 | SH | DEFINED | 48 |
| D ISHARES TR | MSCI | 464288885 | 310 | 5469 | SH | DEFINED | 49 |
| D ISILON SYS INC | COM | 46432L104 | 47 | 10691 | SH | DEFINED | 15 |
| D ISILON SYS INC | COM | 46432L104 | 289 | 65424 | SH | DEFINED | 48 |
| D ISILON SYS INC | COM | 46432L104 | 29 | 6610 | SH | DEFINED | 49 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 720 | 42600 | SH | DEFINED | 09 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 41 | 2400 | SH | DEFINED | 09 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 2311 | 136799 | SH | DEFINED | 15 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 2807 | 166200 | SH | DEFINED | 22 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 4586 | 271497 | SH | DEFINED | 48 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 10 | 600 | SH | DEFINED | 48 |
| D ISIS PHARMACEUTICALS IN | COM | 464330109 | 94 | 5570 | SH | DEFINED | 49 |
| D ISLE OF CAPRI CASINOS I | COM | 464592104 | 220 | 24432 | SH | DEFINED | 15 |
| D ISLE OF CAPRI CASINOS I | COM | 464592104 | 469 | 52050 | SH | DEFINED | 48 |
| D ISLE OF CAPRI CASINOS I | COM | 464592104 | 73 | 8060 | SH | DEFINED | 49 |
| D ISOLAGEN INC | COM | 46488N103 | 28 | 37020 | SH | DEFINED | 48 |
| D ISOLAGEN INC | COM | 46488N103 | 11 | 15000 | SH | DEFINED | 49 |
| D ITERIS INC | COM | 46564T107 | 17 | 8527 | SH | DEFINED | 15 |
| D ITERIS INC | COM | 46564T107 | 28 | 14121 | SH | DEFINED | 48 |
| D ITC HLDGS CORP | COM | 465685105 | 3737 | 72192 | SH | DEFINED | 15 |
| D ITC HLDGS CORP | COM | 465685105 | 11571 | 223500 | SH | DEFINED | 22 |
| D ITC HLDGS CORP | COM | 465685105 | 7 | 140 | SH | DEFINED | 47 |
| D ITC HLDGS CORP | COM | 465685105 | 6676 | 128959 | SH | DEFINED | 48 |
| D ITC HLDGS CORP | COM | 465685105 | 1235 | 23850 | SH | DEFINED | 49 |
| D ITC HLDGS CORP | COM | 465685105 | 417 | 8060 | SH | DEFINED | 49 |
| D ITRON INC | COM | 465741106 | 4492 | 50745 | SH | DEFINED | 15 |
| D ITRON INC | COM | 465741106 | 17517 | 197870 | SH | DEFINED | 22 |
| D ITRON INC | COM | 465741106 | 1205 | 13612 | SH | DEFINED | 22 |
| D ITRON INC | COM | 465741106 | 9 | 100 | SH | DEFINED | 47 |
| D ITRON INC | COM | 465741106 | 16257 | 183635 | SH | DEFINED | 48 |
| D ITRON INC | COM | 465741106 | 9 | 100 | SH | DEFINED | 48 |
| D ITRON INC | COM | 465741106 | 85 | 960 | SH | DEFINED | 49 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 293 | 21732 | SH | DEFINED | 15 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 660 | 48905 | SH | DEFINED | 48 |
| D I2 TECHNOLOGIES INC | COM | 465754208 | 63 | 4674 | SH | DEFINED | 49 |
| D IXYS CORP | COM | 46600W106 | 327 | 35970 | SH | DEFINED | 15 |
| D IXYS CORP | COM | 46600W106 | 634 | 69759 | SH | DEFINED | 48 |
| D IXYS CORP | COM | 46600W106 | 9 | 1000 | SH | DEFINED | 49 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 716 | 21121 | SH | DEFINED | 15 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 1319 | 38900 | SH | DEFINED | 22 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 187 | 5500 | SH | DEFINED | 22 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 1488 | 43884 | SH | DEFINED | 48 |
| D J & J SNACK FOODS CORP | COM | 466032109 | 71 | 2092 | SH | DEFINED | 49 |
| D JA SOLAR HOLDINGS CO LT | SPON | 466090107 | 306 | 29040 | SH | DEFINED | 48 |
| D J ALEXANDERS CORP | COM | 466096104 | 70 | 12058 | SH | DEFINED | 48 |
| D J CREW GROUP INC | COM | 46612H402 | 3297 | 115406 | SH | DEFINED | 15 |
| D J CREW GROUP INC | COM | 46612H402 | 3026 | 105900 | SH | DEFINED | 22 |
| D J CREW GROUP INC | COM | 46612H402 | 10916 | 382084 | SH | DEFINED | 48 |
| D J CREW GROUP INC | COM | 46612H402 | 14 | 488 | SH | DEFINED | 49 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 221 | 26100 | SH | DEFINED | 09 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 7574 | 894262 | SH | DEFINED | 15 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 4 | 450 | SH | DEFINED | 1545 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 799 | 94330 | SH | DEFINED | 22 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 46 | 5450 | SH | DEFINED | 22 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 385 | 45499 | SH | DEFINED | 2215 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 11555 | 1364222 | SH | DEFINED | 48 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 32 | 3834 | SH | DEFINED | 48 |
| D JDS UNIPHASE CORP | COM | 46612J507 | 164 | 19418 | SH | DEFINED | 49 |

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| D | JDS UNIPHASE CORP | COM | 46612J507 | 6 | 760 | SH | DEFINED | 49 |
| D | JDS UNIPHASE CORP | COM | 46612J507 | 1 | 175 | SH | DEFINED | 56 |
| D | JDA SOFTWARE GROUP INC | COM | 46612K108 | 827 | 54400 | SH | DEFINED | 09 |
| D | JDA SOFTWARE GROUP INC | COM | 46612K108 | 715 | 46977 | SH | DEFINED | 15 |
| D | JDA SOFTWARE GROUP INC | COM | 46612K108 | 2404 | 158050 | SH | DEFINED | 22 |
| D | JDA SOFTWARE GROUP INC | COM | 46612K108 | 178 | 11726 | SH | DEFINED | 22 |
| D | JDA SOFTWARE GROUP INC | COM | 46612K108 | 1068 | 70240 | SH | DEFINED | 48 |
| D | JDA SOFTWARE GROUP INC | COM | 46612K108 | 91 | 6010 | SH | DEFINED | 49 |
| D | JER INVT TR INC | COM | 46614H301 | 136 | 28307 | SH | DEFINED | 15 |
| D | JER INVT TR INC | COM | 46614H301 | 286 | 59334 | SH | DEFINED | 48 |
| D | JER INVT TR INC | COM | 46614H301 | 7 | 1490 | SH | DEFINED | 49 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 120156 | 2572935 | SH | DEFINED | 03 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 2436 | 52157 | SH | DEFINED | 04 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 2547 | 54536 | SH | DEFINED | 04 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 67307 | 1441272 | SH | DEFINED | 09 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 10316 | 220900 | SH | DEFINED | 09 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 3545 | 75906 | SH | DEFINED | 0918 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 744910 | 15950956 | SH | DEFINED | 15 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 247 | 5293 | SH | DEFINED | 1545 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 271966 | 5823687 | SH | DEFINED | 22 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 4190 | 89727 | SH | DEFINED | 22 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 35624 | 762821 | SH | DEFINED | 2215 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 56951 | 1219500 | SH | DEFINED | 2224 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 6085 | 130309 | SH | DEFINED | 34 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 4137 | 88582 | SH | DEFINED | 39 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 320 | 6845 | SH | DEFINED | 42 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 4477 | 95860 | SH | DEFINED | 45 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 7218 | 154553 | SH | DEFINED | 47 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 1088 | 23308 | SH | DEFINED | 47 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 907444 | 19431346 | SH | DEFINED | 48 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 41425 | 887043 | SH | DEFINED | 48 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 197592 | 4231092 | SH | DEFINED | 49 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 52631 | 1127003 | SH | DEFINED | 49 |
| D | JPMORGAN & CHASE & CO | COM | 46625H100 | 56 | 1200 | SH | DEFINED | 56 |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 9525 | 407941 | SH | DEFINED | 03 |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 2621 | 112252 | SH | DEFINED | 15 |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 2497 | 106924 | SH | DEFINED | 22 |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 446 | 19101 | SH | DEFINED | 22 |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 1453 | 62220 | SH | DEFINED | 34 |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 4484 | 192033 | SH | DEFINED | 48 |
| D | J2 GLOBAL COMMUNICATION | COM | 46626E205 | 17 | 740 | SH | DEFINED | 49 |
| D | JMP GROUP INC | COM | 46629U107 | 175 | 33386 | SH | DEFINED | 48 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 27199 | 2851000 | SH | DEFINED | 09 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 3671 | 384800 | SH | DEFINED | 09 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 734 | 76900 | SH | DEFINED | 0918 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 6120 | 641542 | SH | DEFINED | 15 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 4 | 400 | SH | DEFINED | 1545 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 4155 | 435555 | SH | DEFINED | 22 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 49 | 5150 | SH | DEFINED | 22 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 731 | 76600 | SH | DEFINED | 2209 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 402 | 42150 | SH | DEFINED | 2215 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 3069 | 321701 | SH | DEFINED | 42 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 7 | 750 | SH | DEFINED | 47 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 10392 | 1089265 | SH | DEFINED | 48 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 0 | 50 | SH | DEFINED | 48 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 611 | 64090 | SH | DEFINED | 49 |
| D | JABIL CIRCUIT INC | COM | 466313103 | 87 | 9120 | SH | DEFINED | 49 |
| D | JACK IN THE BOX INC | COM | 466367109 | 513 | 24300 | SH | DEFINED | 09 |
| D | JACK IN THE BOX INC | COM | 466367109 | 3753 | 177860 | SH | DEFINED | 15 |
| D | JACK IN THE BOX INC | COM | 466367109 | 7952 | 376850 | SH | DEFINED | 22 |
| D | JACK IN THE BOX INC | COM | 466367109 | 500 | 23707 | SH | DEFINED | 22 |
| D | JACK IN THE BOX INC | COM | 466367109 | 3790 | 179631 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D JACK IN THE BOX INC | COM | 466367109 | 13 | 630 | SH | DEFINED | 49 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 652 | 42527 | SH | DEFINED | 15 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 1127 | 73493 | SH | DEFINED | 48 |
| D JACKSON HEWITT TAX SVCS | COM | 468202106 | 96 | 6240 | SH | DEFINED | 49 |
| D JACO ELECTRS INC | COM | 469783104 | 22 | 18826 | SH | DEFINED | 48 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 3764 | 69300 | SH | DEFINED | 03 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 21 | 380 | SH | DEFINED | 04 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 59708 | 1099400 | SH | DEFINED | 09 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 1265 | 23300 | SH | DEFINED | 09 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 456 | 8400 | SH | DEFINED | 0918 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 58697 | 1080782 | SH | DEFINED | 15 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 11 | 200 | SH | DEFINED | 1545 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 17586 | 323800 | SH | DEFINED | 22 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 160 | 2950 | SH | DEFINED | 22 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 1157 | 21300 | SH | DEFINED | 2209 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 1379 | 25384 | SH | DEFINED | 2215 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 1513 | 27852 | SH | DEFINED | 42 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 81 | 1500 | SH | DEFINED | 47 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 46689 | 859675 | SH | DEFINED | 48 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 451 | 8310 | SH | DEFINED | 48 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 15902 | 292797 | SH | DEFINED | 49 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 289 | 5318 | SH | DEFINED | 49 |
| D JACOBS ENGR GROUP INC D | COM | 469814107 | 5967 | 109865 | SH | DEFINED | 56 |
| D JAKKS PAC INC | COM | 47012E106 | 127 | 5100 | SH | DEFINED | 09 |
| D JAKKS PAC INC | COM | 47012E106 | 5109 | 205105 | SH | DEFINED | 15 |
| D JAKKS PAC INC | COM | 47012E106 | 6931 | 278234 | SH | DEFINED | 22 |
| D JAKKS PAC INC | COM | 47012E106 | 371 | 14875 | SH | DEFINED | 22 |
| D JAKKS PAC INC | COM | 47012E106 | 2665 | 106988 | SH | DEFINED | 48 |
| D JAKKS PAC INC | COM | 47012E106 | 1 | 44 | SH | DEFINED | 49 |
| D JAKKS PAC INC | COM | 47012E106 | 14 | 555 | SH | DEFINED | 56 |
| D JAMBA INC | COM | 47023A101 | 4 | 4465 | SH | DEFINED | 15 |
| D JAMBA INC | COM | 47023A101 | 9 | 10550 | SH | DEFINED | 48 |
| D JAMES HARDIE INDS N V | SPON | 47030M106 | 703 | 33700 | SH | DEFINED | 22 |
| D JAMES HARDIE INDS N V | SPON | 47030M106 | 750 | 35920 | SH | DEFINED | 48 |
| D JAMES RIVER COAL CO | COM | 470355207 | 858 | 39008 | SH | DEFINED | 15 |
| D JAMES RIVER COAL CO | COM | 470355207 | 1488 | 67650 | SH | DEFINED | 48 |
| D JAMES RIVER COAL CO | COM | 470355207 | 1 | 40 | SH | DEFINED | 49 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 1622 | 66786 | SH | DEFINED | 03 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 11725 | 482900 | SH | DEFINED | 09 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 1488 | 61300 | SH | DEFINED | 0918 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 16759 | 690256 | SH | DEFINED | 15 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 7 | 300 | SH | DEFINED | 1545 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 16042 | 660714 | SH | DEFINED | 22 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 86 | 3550 | SH | DEFINED | 22 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 388 | 16000 | SH | DEFINED | 2209 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 1025 | 42223 | SH | DEFINED | 2215 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 14013 | 577159 | SH | DEFINED | 34 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 19 | 800 | SH | DEFINED | 47 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 16294 | 671106 | SH | DEFINED | 48 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 752 | 30979 | SH | DEFINED | 49 |
| D JANUS CAP GROUP INC | COM | 47102X105 | 930 | 38300 | SH | DEFINED | 49 |
| D JAPAN SMALLER CAPTLZTN | COM | 47109U104 | 73 | 10000 | SH | DEFINED | 49 |
| D JARDEN CORP | COM | 471109108 | 4261 | 181700 | SH | DEFINED | 09 |
| D JARDEN CORP | COM | 471109108 | 2208 | 94178 | SH | DEFINED | 15 |
| D JARDEN CORP | COM | 471109108 | 6088 | 259605 | SH | DEFINED | 48 |
| D JARDEN CORP | COM | 471109108 | 5 | 200 | SH | DEFINED | 48 |
| D JARDEN CORP | COM | 471109108 | 477 | 20342 | SH | DEFINED | 49 |
| D JARDEN CORP | COM | 471109108 | 112 | 4760 | SH | DEFINED | 49 |
| D JAVELIN PHARMACEUTICALS | COM | 471894105 | 75 | 28923 | SH | DEFINED | 15 |
| D JAVELIN PHARMACEUTICALS | COM | 471894105 | 290 | 111374 | SH | DEFINED | 48 |
| D JAZZ PHARMACEUTICALS IN | COM | 472147107 | 10 | 2112 | SH | DEFINED | 15 |
| D JAZZ PHARMACEUTICALS IN | COM | 472147107 | 58 | 11787 | SH | DEFINED | 48 |

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| D JAZZ PHARMACEUTICALS IN | COM | 472147107 | 7 | 1500 | SH | DEFINED | 48 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 39225 | 1751108 | SH | DEFINED | 03 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 11 | 470 | SH | DEFINED | 04 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 7403 | 330470 | SH | DEFINED | 15 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 7 | 300 | SH | DEFINED | 1545 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 10832 | 483550 | SH | DEFINED | 22 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 1 | 26 | SH | DEFINED | 42 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 11165 | 498453 | SH | DEFINED | 48 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 40 | 1800 | SH | DEFINED | 48 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 353 | 15757 | SH | DEFINED | 49 |
| D JEFFERIES GROUP INC NEW | COM | 472319102 | 28 | 1233 | SH | DEFINED | 49 |
| D JETBLUE AIRWAYS CORP | COM | 477143101 | 2285 | 461555 | SH | DEFINED | 15 |
| D JETBLUE AIRWAYS CORP | COM | 477143101 | 1836 | 370825 | SH | DEFINED | 22 |
| D JETBLUE AIRWAYS CORP | COM | 477143101 | 2475 | 499899 | SH | DEFINED | 48 |
| D JETBLUE AIRWAYS CORP | COM | 477143101 | 7 | 1500 | SH | DEFINED | 48 |
| D JETBLUE AIRWAYS CORP | COM | 477143101 | 32 | 6427 | SH | DEFINED | 49 |
| D JO-ANN STORES INC | COM | 47758P307 | 1294 | 61700 | SH | DEFINED | 09 |
| D JO-ANN STORES INC | COM | 47758P307 | 25 | 1200 | SH | DEFINED | 09 |
| D JO-ANN STORES INC | COM | 47758P307 | 1094 | 52149 | SH | DEFINED | 15 |
| D JO-ANN STORES INC | COM | 47758P307 | 3197 | 152392 | SH | DEFINED | 22 |
| D JO-ANN STORES INC | COM | 47758P307 | 216 | 10300 | SH | DEFINED | 22 |
| D JO-ANN STORES INC | COM | 47758P307 | 1631 | 77719 | SH | DEFINED | 48 |
| D JO-ANN STORES INC | COM | 47758P307 | 92 | 4400 | SH | DEFINED | 49 |
| D JOES JEANS INC | COM | 47777N101 | 22 | 20318 | SH | DEFINED | 48 |
| D JOHN BEAN TECHNOLOGIES | COM | 477839104 | 0 | 0 | SH | DEFINED | 09 |
| D JOHN BEAN TECHNOLOGIES | COM | 477839104 | 2 | 129 | SH | DEFINED | 0918 |
| D JOHN BEAN TECHNOLOGIES | COM | 477839104 | 742 | 58574 | SH | DEFINED | 15 |
| D JOHN BEAN TECHNOLOGIES | COM | 477839104 | 1 | 43 | SH | DEFINED | 1545 |
| D JOHN BEAN TECHNOLOGIES | COM | 477839104 | 826 | 65250 | SH | DEFINED | 22 |
| D JOHN BEAN TECHNOLOGIES | COM | 477839104 | 146 | 11507 | SH | DEFINED | 22 |
| D JOHN BEAN TECHNOLOGIES | COM | 477839104 | 0 | 21 | SH | DEFINED | 42 |
| D JOHN BEAN TECHNOLOGIES | COM | 477839104 | 1073 | 84727 | SH | DEFINED | 48 |
| D JOHN BEAN TECHNOLOGIES | COM | 477839104 | 6 | 475 | SH | DEFINED | 48 |
| D JOHN BEAN TECHNOLOGIES | COM | 477839104 | 56 | 4446 | SH | DEFINED | 49 |
| D JOHN BEAN TECHNOLOGIES | COM | 477839104 | 16 | 1284 | SH | DEFINED | 49 |
| D JOHNSON & JOHNSON | COM | 478160104 | 19822 | 286117 | SH | DEFINED | 03 |
| D JOHNSON & JOHNSON | COM | 478160104 | 4069 | 58738 | SH | DEFINED | 04 |
| D JOHNSON & JOHNSON | COM | 478160104 | 6624 | 95613 | SH | DEFINED | 04 |
| D JOHNSON & JOHNSON | COM | 478160104 | 133498 | 1926939 | SH | DEFINED | 09 |
| D JOHNSON & JOHNSON | COM | 478160104 | 10877 | 157000 | SH | DEFINED | 09 |
| D JOHNSON & JOHNSON | COM | 478160104 | 13308 | 192090 | SH | DEFINED | 0918 |
| D JOHNSON & JOHNSON | COM | 478160104 | 638427 | 9215167 | SH | DEFINED | 15 |
| D JOHNSON & JOHNSON | COM | 478160104 | 298 | 4300 | SH | DEFINED | 1545 |
| D JOHNSON & JOHNSON | COM | 478160104 | 179170 | 2586169 | SH | DEFINED | 22 |
| D JOHNSON & JOHNSON | COM | 478160104 | 4736 | 68359 | SH | DEFINED | 22 |
| D JOHNSON & JOHNSON | COM | 478160104 | 40032 | 577833 | SH | DEFINED | 2215 |
| D JOHNSON & JOHNSON | COM | 478160104 | 175543 | 2533825 | SH | DEFINED | 2224 |
| D JOHNSON & JOHNSON | COM | 478160104 | 1975 | 28510 | SH | DEFINED | 2251 |
| D JOHNSON & JOHNSON | COM | 478160104 | 6259 | 90339 | SH | DEFINED | 34 |
| D JOHNSON & JOHNSON | COM | 478160104 | 44900 | 648095 | SH | DEFINED | 39 |
| D JOHNSON & JOHNSON | COM | 478160104 | 969 | 13991 | SH | DEFINED | 42 |
| D JOHNSON & JOHNSON | COM | 478160104 | 18543 | 267657 | SH | DEFINED | 47 |
| D JOHNSON & JOHNSON | COM | 478160104 | 1881 | 27154 | SH | DEFINED | 47 |
| D JOHNSON & JOHNSON | COM | 478160104 | 1114760 | 16090646 | SH | DEFINED | 48 |
| D JOHNSON & JOHNSON | COM | 478160104 | 108462 | 1565562 | SH | DEFINED | 48 |
| D JOHNSON & JOHNSON | COM | 478160104 | 244402 | 3527737 | SH | DEFINED | 49 |
| D JOHNSON & JOHNSON | COM | 478160104 | 123738 | 1786062 | SH | DEFINED | 49 |
| D JOHNSON & JOHNSON | COM | 478160104 | 228891 | 3303853 | SH | DEFINED | 51 |
| D JOHNSON & JOHNSON | COM | 478160104 | 10407 | 150212 | SH | DEFINED | 56 |
| D JOHNSON CTLS INC | COM | 478366107 | 11098 | 365915 | SH | DEFINED | 03 |
| D JOHNSON CTLS INC | COM | 478366107 | 197 | 6510 | SH | DEFINED | 04 |
| D JOHNSON CTLS INC | COM | 478366107 | 163 | 5360 | SH | DEFINED | 04 |

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| D JOHNSON CTLS INC | COM | 478366107 | 567 | 18700 | SH | DEFINED | 09 |
| D JOHNSON CTLS INC | COM | 478366107 | 100 | 3300 | SH | DEFINED | 09 |
| D JOHNSON CTLS INC | COM | 478366107 | 53568 | 1766160 | SH | DEFINED | 15 |
| D JOHNSON CTLS INC | COM | 478366107 | 27 | 900 | SH | DEFINED | 1545 |
| D JOHNSON CTLS INC | COM | 478366107 | 23329 | 769174 | SH | DEFINED | 22 |
| D JOHNSON CTLS INC | COM | 478366107 | 435 | 14350 | SH | DEFINED | 22 |
| D JOHNSON CTLS INC | COM | 478366107 | 3650 | 120350 | SH | DEFINED | 2215 |
| D JOHNSON CTLS INC | COM | 478366107 | 819 | 27017 | SH | DEFINED | 34 |
| D JOHNSON CTLS INC | COM | 478366107 | 130 | 4280 | SH | DEFINED | 47 |
| D JOHNSON CTLS INC | COM | 478366107 | 217 | 7164 | SH | DEFINED | 47 |
| D JOHNSON CTLS INC | COM | 478366107 | 143850 | 4742818 | SH | DEFINED | 48 |
| D JOHNSON CTLS INC | COM | 478366107 | 5354 | 176520 | SH | DEFINED | 48 |
| D JOHNSON CTLS INC | COM | 478366107 | 11626 | 383321 | SH | DEFINED | 49 |
| D JOHNSON CTLS INC | COM | 478366107 | 1622 | 53494 | SH | DEFINED | 49 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 2021 | 109210 | SH | DEFINED | 03 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 43169 | 2332200 | SH | DEFINED | 09 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 9403 | 508000 | SH | DEFINED | 09 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 10185 | 550245 | SH | DEFINED | 15 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 5888 | 318121 | SH | DEFINED | 22 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 38 | 2050 | SH | DEFINED | 22 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 323 | 17450 | SH | DEFINED | 2215 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 11048 | 596848 | SH | DEFINED | 48 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 545 | 29467 | SH | DEFINED | 49 |
| D JONES APPAREL GROUP INC | COM | 480074103 | 111 | 5983 | SH | DEFINED | 49 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 1807 | 41570 | SH | DEFINED | 03 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 3387 | 77900 | SH | DEFINED | 09 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 4247 | 97675 | SH | DEFINED | 15 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 6263 | 144050 | SH | DEFINED | 22 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 1200 | 27600 | SH | DEFINED | 2209 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 1 | 17 | SH | DEFINED | 42 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 6432 | 147921 | SH | DEFINED | 48 |
| D JONES LANG LASALLE INC | COM | 48020Q107 | 242 | 5560 | SH | DEFINED | 49 |
| D JONES SODA CO | COM | 48023P106 | 3 | 1928 | SH | DEFINED | 15 |
| D JONES SODA CO | COM | 48023P106 | 99 | 70000 | SH | DEFINED | 47 |
| D JONES SODA CO | COM | 48023P106 | 58 | 41040 | SH | DEFINED | 48 |
| D JONES SODA CO | COM | 48023P106 | 0 | 62 | SH | DEFINED | 49 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 22266 | 662688 | SH | DEFINED | 03 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 645 | 19200 | SH | DEFINED | 09 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 1059 | 31516 | SH | DEFINED | 15 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 5909 | 175855 | SH | DEFINED | 22 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 263 | 7820 | SH | DEFINED | 22 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 3287 | 97839 | SH | DEFINED | 48 |
| D JOS A BANK CLOTHIERS IN | COM | 480838101 | 427 | 12715 | SH | DEFINED | 49 |
| D JOURNAL COMMUNICATIONS | CL A | 481130102 | 284 | 58189 | SH | DEFINED | 15 |
| D JOURNAL COMMUNICATIONS | CL A | 481130102 | 676 | 138480 | SH | DEFINED | 48 |
| D JOURNAL COMMUNICATIONS | CL A | 481130102 | 34 | 6930 | SH | DEFINED | 49 |
| D JOY GLOBAL INC | COM | 481165108 | 5454 | 120835 | SH | DEFINED | 03 |
| D JOY GLOBAL INC | COM | 481165108 | 5466 | 121100 | SH | DEFINED | 09 |
| D JOY GLOBAL INC | COM | 481165108 | 632 | 14000 | SH | DEFINED | 0918 |
| D JOY GLOBAL INC | COM | 481165108 | 18231 | 403882 | SH | DEFINED | 15 |
| D JOY GLOBAL INC | COM | 481165108 | 9 | 200 | SH | DEFINED | 1545 |
| D JOY GLOBAL INC | COM | 481165108 | 19137 | 423942 | SH | DEFINED | 22 |
| D JOY GLOBAL INC | COM | 481165108 | 241 | 5350 | SH | DEFINED | 2215 |
| D JOY GLOBAL INC | COM | 481165108 | 1354 | 30000 | SH | DEFINED | 34 |
| D JOY GLOBAL INC | COM | 481165108 | 4 | 80 | SH | DEFINED | 47 |
| D JOY GLOBAL INC | COM | 481165108 | 18589 | 411807 | SH | DEFINED | 48 |
| D JOY GLOBAL INC | COM | 481165108 | 1573 | 34855 | SH | DEFINED | 49 |
| D JOY GLOBAL INC | COM | 481165108 | 782 | 17332 | SH | DEFINED | 49 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 5905 | 280260 | SH | DEFINED | 03 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 81398 | 3863200 | SH | DEFINED | 09 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 86 | 4100 | SH | DEFINED | 09 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 862 | 40900 | SH | DEFINED | 0918 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D JUNIPER NETWORKS INC | COM | 48203R104 | 34155 | 1621012 | SH | DEFINED | 15 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 17 | 800 | SH | DEFINED | 1545 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 41727 | 1980399 | SH | DEFINED | 22 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 280 | 13296 | SH | DEFINED | 22 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 2324 | 110300 | SH | DEFINED | 2215 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 1075 | 51000 | SH | DEFINED | 34 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 2 | 100 | SH | DEFINED | 47 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 55685 | 2642837 | SH | DEFINED | 48 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 1978 | 93875 | SH | DEFINED | 49 |
| D JUNIPER NETWORKS INC | COM | 48203R104 | 735 | 34875 | SH | DEFINED | 49 |
| D JUPITERMEDIA CORP | COM | 48207D101 | 6 | 5470 | SH | DEFINED | 15 |
| D JUPITERMEDIA CORP | COM | 48207D101 | 47 | 40390 | SH | DEFINED | 48 |
| D KBR INC | COM | 48242W106 | 1426 | 93372 | SH | DEFINED | 03 |
| D KBR INC | COM | 48242W106 | 279 | 18269 | SH | DEFINED | 04 |
| D KBR INC | COM | 48242W106 | 90 | 5873 | SH | DEFINED | 04 |
| D KBR INC | COM | 48242W106 | 3529 | 231100 | SH | DEFINED | 09 |
| D KBR INC | COM | 48242W106 | 6374 | 417404 | SH | DEFINED | 15 |
| D KBR INC | COM | 48242W106 | 5 | 300 | SH | DEFINED | 1545 |
| D KBR INC | COM | 48242W106 | 18416 | 1206029 | SH | DEFINED | 22 |
| D KBR INC | COM | 48242W106 | 663 | 43400 | SH | DEFINED | 2209 |
| D KBR INC | COM | 48242W106 | 1166 | 76385 | SH | DEFINED | 42 |
| D KBR INC | COM | 48242W106 | 16 | 1050 | SH | DEFINED | 47 |
| D KBR INC | COM | 48242W106 | 40 | 2620 | SH | DEFINED | 47 |
| D KBR INC | COM | 48242W106 | 12084 | 791340 | SH | DEFINED | 48 |
| D KBR INC | COM | 48242W106 | 402 | 26300 | SH | DEFINED | 48 |
| D KBR INC | COM | 48242W106 | 25032 | 1639299 | SH | DEFINED | 49 |
| D KBR INC | COM | 48242W106 | 4527 | 296454 | SH | DEFINED | 49 |
| D KBW INC | COM | 482423100 | 2259 | 68570 | SH | DEFINED | 03 |
| D KBW INC | COM | 482423100 | 1269 | 38514 | SH | DEFINED | 15 |
| D KBW INC | COM | 482423100 | 1244 | 37751 | SH | DEFINED | 22 |
| D KBW INC | COM | 482423100 | 57412 | 1742924 | SH | DEFINED | 39 |
| D KBW INC | COM | 482423100 | 798 | 24212 | SH | DEFINED | 42 |
| D KBW INC | COM | 482423100 | 4579 | 139004 | SH | DEFINED | 48 |
| D KHD HUMBOLDT WEDAG INTL | COM | 482462108 | 4 | 200 | SH | DEFINED | 04 |
| D KHD HUMBOLDT WEDAG INTL | COM | 482462108 | 9880 | 515143 | SH | DEFINED | 15 |
| D KHD HUMBOLDT WEDAG INTL | COM | 482462108 | 7 | 360 | SH | DEFINED | 39 |
| D KHD HUMBOLDT WEDAG INTL | COM | 482462108 | 109 | 5700 | SH | DEFINED | 48 |
| D KHD HUMBOLDT WEDAG INTL | COM | 482462108 | 27 | 1396 | SH | DEFINED | 48 |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 1240 | 195040 | SH | DEFINED | 03 |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 12 | 1903 | SH | DEFINED | 04 |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 89 | 13920 | SH | DEFINED | 15 |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 585 | 91970 | SH | DEFINED | 22 |
| D KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 1505 | 236685 | SH | DEFINED | 48 |
| D KLA-TENCOR CORP | COM | 482480100 | 215 | 6793 | SH | DEFINED | 03 |
| D KLA-TENCOR CORP | COM | 482480100 | 21571 | 681545 | SH | DEFINED | 15 |
| D KLA-TENCOR CORP | COM | 482480100 | 9 | 300 | SH | DEFINED | 1545 |
| D KLA-TENCOR CORP | COM | 482480100 | 6300 | 199056 | SH | DEFINED | 22 |
| D KLA-TENCOR CORP | COM | 482480100 | 130 | 4100 | SH | DEFINED | 22 |
| D KLA-TENCOR CORP | COM | 482480100 | 1109 | 35050 | SH | DEFINED | 2215 |
| D KLA-TENCOR CORP | COM | 482480100 | 3592 | 113492 | SH | DEFINED | 34 |
| D KLA-TENCOR CORP | COM | 482480100 | 26489 | 836938 | SH | DEFINED | 48 |
| D KLA-TENCOR CORP | COM | 482480100 | 326 | 10301 | SH | DEFINED | 49 |
| D KLA-TENCOR CORP | COM | 482480100 | 135 | 4268 | SH | DEFINED | 49 |
| D KMG CHEMICALS INC | COM | 482564101 | 79 | 11320 | SH | DEFINED | 48 |
| D KT CORP | SPON | 48268K101 | 25894 | 1542248 | SH | DEFINED | 03 |
| D KT CORP | SPON | 48268K101 | 154 | 9170 | SH | DEFINED | 04 |
| D KT CORP | SPON | 48268K101 | 16894 | 1006200 | SH | DEFINED | 22 |
| D KT CORP | SPON | 48268K101 | 5 | 275 | SH | DEFINED | 39 |
| D KT CORP | SPON | 48268K101 | 21296 | 1268390 | SH | DEFINED | 48 |
| D KT CORP | SPON | 48268K101 | 60 | 3578 | SH | DEFINED | 49 |
| D KT CORP | SPON | 48268K101 | 25 | 1485 | SH | DEFINED | 49 |
| D K SEA TRANSN PARTNERS L | COM | 48268Y101 | 26 | 1300 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D K SEA TRANSN PARTNERS L | COM | 48268Y101 | 224 | 11123 | SH | DEFINED | 48 |
| D K SEA TRANSN PARTNERS L | COM | 48268Y101 | 13 | 670 | SH | DEFINED | 49 |
| D K-SWISS INC | CL A | 482686102 | 784 | 45064 | SH | DEFINED | 15 |
| D K-SWISS INC | CL A | 482686102 | 947 | 54423 | SH | DEFINED | 22 |
| D K-SWISS INC | CL A | 482686102 | 190 | 10923 | SH | DEFINED | 22 |
| D K-SWISS INC | CL A | 482686102 | 1413 | 81211 | SH | DEFINED | 48 |
| D K-SWISS INC | CL A | 482686102 | 156 | 8963 | SH | DEFINED | 49 |
| D K12 INC | COM | 48273U102 | 224 | 8438 | SH | DEFINED | 15 |
| D K12 INC | COM | 48273U102 | 1297 | 48925 | SH | DEFINED | 2234 |
| D K12 INC | COM | 48273U102 | 1297 | 48925 | SH | DEFINED | 34 |
| D K12 INC | COM | 48273U102 | 786 | 29658 | SH | DEFINED | 48 |
| D K TRON INTL INC | COM | 482730108 | 389 | 3021 | SH | DEFINED | 15 |
| D K TRON INTL INC | COM | 482730108 | 1058 | 8211 | SH | DEFINED | 48 |
| D K TRON INTL INC | COM | 482730108 | 491 | 3810 | SH | DEFINED | 49 |
| D KVH INDS INC | COM | 482738101 | 15 | 1661 | SH | DEFINED | 15 |
| D KVH INDS INC | COM | 482738101 | 213 | 23210 | SH | DEFINED | 48 |
| D KVH INDS INC | COM | 482738101 | 50 | 5400 | SH | DEFINED | 56 |
| D K V PHARMACEUTICAL CO | CL B | 482740107 | 253 | 11150 | SH | DEFINED | 15 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 14466 | 636970 | SH | DEFINED | 03 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 1244 | 54781 | SH | DEFINED | 15 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 4216 | 185650 | SH | DEFINED | 22 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 2862 | 126012 | SH | DEFINED | 48 |
| D K V PHARMACEUTICAL CO | CL A | 482740206 | 65 | 2850 | SH | DEFINED | 49 |
| D KADANT INC | COM | 48282T104 | 745 | 32700 | SH | DEFINED | 09 |
| D KADANT INC | COM | 48282T104 | 30 | 1300 | SH | DEFINED | 09 |
| D KADANT INC | COM | 48282T104 | 526 | 23100 | SH | DEFINED | 15 |
| D KADANT INC | COM | 48282T104 | 360 | 15800 | SH | DEFINED | 22 |
| D KADANT INC | COM | 48282T104 | 717 | 31468 | SH | DEFINED | 48 |
| D KADANT INC | COM | 48282T104 | 22 | 985 | SH | DEFINED | 49 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 262 | 6100 | SH | DEFINED | 0918 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 10767 | 250687 | SH | DEFINED | 15 |
| D KAISER ALUMINUM CORP | COM | 483007704 | 1626 | 37857 | SH | DEFINED | 48 |
| D KAMAN CORP | COM | 483548103 | 13232 | 464607 | SH | DEFINED | 15 |
| D KAMAN CORP | COM | 483548103 | 1566 | 54974 | SH | DEFINED | 22 |
| D KAMAN CORP | COM | 483548103 | 236 | 8295 | SH | DEFINED | 22 |
| D KAMAN CORP | COM | 483548103 | 1726 | 60599 | SH | DEFINED | 48 |
| D KAMAN CORP | COM | 483548103 | 317 | 11140 | SH | DEFINED | 49 |
| D KANSAS CITY LIFE INS CO | COM | 484836101 | 449 | 9757 | SH | DEFINED | 15 |
| D KANSAS CITY LIFE INS CO | COM | 484836101 | 903 | 19620 | SH | DEFINED | 48 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 1140 | 25700 | SH | DEFINED | 09 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 9587 | 216122 | SH | DEFINED | 15 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 4 | 100 | SH | DEFINED | 1545 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 14790 | 333400 | SH | DEFINED | 22 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 20 | 450 | SH | DEFINED | 47 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 14103 | 317914 | SH | DEFINED | 48 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 1118 | 25200 | SH | DEFINED | 48 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 675 | 15213 | SH | DEFINED | 49 |
| D KANSAS CITY SOUTHERN | COM | 485170302 | 147 | 3316 | SH | DEFINED | 49 |
| D KAPSTONE PAPER & PACKAG | COM | 48562P103 | 111 | 17441 | SH | DEFINED | 15 |
| D KAPSTONE PAPER & PACKAG | COM | 48562P103 | 193 | 30373 | SH | DEFINED | 48 |
| D KAYDON CORP | COM | 486587108 | 16234 | 360276 | SH | DEFINED | 15 |
| D KAYDON CORP | COM | 486587108 | 8971 | 199090 | SH | DEFINED | 22 |
| D KAYDON CORP | COM | 486587108 | 454 | 10077 | SH | DEFINED | 22 |
| D KAYDON CORP | COM | 486587108 | 90 | 2000 | SH | DEFINED | 47 |
| D KAYDON CORP | COM | 486587108 | 4060 | 90098 | SH | DEFINED | 48 |
| D KAYDON CORP | COM | 486587108 | 71 | 1585 | SH | DEFINED | 49 |
| D KAYNE ANDERSON ENRGY TT | COM | 48660P104 | 55 | 2500 | SH | DEFINED | 48 |
| D KAYNE ANDERSON ENRGY TT | COM | 48660P104 | 111 | 5000 | SH | DEFINED | 48 |
| D KAYNE ANDERSON ENRGY TT | COM | 48660P104 | 49 | 2207 | SH | DEFINED | 49 |
| D KAYNE ANDERSON ENERGY D | COM | 48660Q102 | 204 | 12079 | SH | DEFINED | 15 |
| D KAYNE ANDERSON ENERGY D | COM | 48660Q102 | 175 | 10365 | SH | DEFINED | 48 |
| D KAYNE ANDERSON ENERGY D | COM | 48660Q102 | 11 | 650 | SH | DEFINED | 49 |

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| D KAYNE ANDERSON MLP INVS COM | 486606106 | 1245 | 53900 | SH | DEFINED | 22 |
| D KAYNE ANDERSON MLP INVS COM | 486606106 | 2 | 90 | SH | DEFINED | 48 |
| D KAYNE ANDERSON MLP INVS COM | 486606106 | 23 | 1000 | SH | DEFINED | 48 |
| D KAYNE ANDERSON MLP INVS COM | 486606106 | 25 | 1074 | SH | DEFINED | 49 |
| D KAYNE ANDERSON MLP INVS COM | 486606106 | 3445 | 149131 | SH | DEFINED | 56 |
| D KB HOME COM | 48666K109 | 26167 | 1329640 | SH | DEFINED | 15 |
| D KB HOME COM | 48666K109 | 4 | 200 | SH | DEFINED | 1545 |
| D KB HOME COM | 48666K109 | 526 | 26736 | SH | DEFINED | 22 |
| D KB HOME COM | 48666K109 | 34 | 1750 | SH | DEFINED | 22 |
| D KB HOME COM | 48666K109 | 307 | 15600 | SH | DEFINED | 2215 |
| D KB HOME COM | 48666K109 | 6753 | 343143 | SH | DEFINED | 48 |
| D KB HOME COM | 48666K109 | 301 | 15310 | SH | DEFINED | 49 |
| D KB HOME COM | 48666K109 | 23 | 1150 | SH | DEFINED | 49 |
| D KEARNY FINL CORP COM | 487169104 | 178 | 14560 | SH | DEFINED | 15 |
| D KEARNY FINL CORP COM | 487169104 | 719 | 58777 | SH | DEFINED | 48 |
| D KEITHLEY INSTRS INC COM | 487584104 | 49 | 5848 | SH | DEFINED | 15 |
| D KEITHLEY INSTRS INC COM | 487584104 | 209 | 24950 | SH | DEFINED | 22 |
| D KEITHLEY INSTRS INC COM | 487584104 | 28 | 3300 | SH | DEFINED | 22 |
| D KEITHLEY INSTRS INC COM | 487584104 | 334 | 39890 | SH | DEFINED | 48 |
| D KEITHLEY INSTRS INC COM | 487584104 | 17 | 2000 | SH | DEFINED | 49 |
| D KELLOGG CO COM | 487836108 | 32627 | 581593 | SH | DEFINED | 03 |
| D KELLOGG CO COM | 487836108 | 1010 | 18000 | SH | DEFINED | 09 |
| D KELLOGG CO COM | 487836108 | 47206 | 841458 | SH | DEFINED | 15 |
| D KELLOGG CO COM | 487836108 | 25 | 450 | SH | DEFINED | 1545 |
| D KELLOGG CO COM | 487836108 | 23204 | 413625 | SH | DEFINED | 22 |
| D KELLOGG CO COM | 487836108 | 344 | 6125 | SH | DEFINED | 22 |
| D KELLOGG CO COM | 487836108 | 2864 | 51050 | SH | DEFINED | 2215 |
| D KELLOGG CO COM | 487836108 | 280 | 4995 | SH | DEFINED | 47 |
| D KELLOGG CO COM | 487836108 | 70674 | 1259778 | SH | DEFINED | 48 |
| D KELLOGG CO COM | 487836108 | 5064976 | 90284786 | SH | DEFINED | 48 |
| D KELLOGG CO COM | 487836108 | 2964 | 52834 | SH | DEFINED | 49 |
| D KELLOGG CO COM | 487836108 | 4565 | 81378 | SH | DEFINED | 49 |
| D KELLY SVCS INC CL A | 488152208 | 1256 | 65937 | SH | DEFINED | 15 |
| D KELLY SVCS INC CL A | 488152208 | 1070 | 56185 | SH | DEFINED | 22 |
| D KELLY SVCS INC CL A | 488152208 | 1924 | 100994 | SH | DEFINED | 48 |
| D KELLY SVCS INC CL A | 488152208 | 4 | 220 | SH | DEFINED | 49 |
| D KELLY SVCS INC CL A | 488152208 | 20 | 1049 | SH | DEFINED | 49 |
| D KEMET CORP COM | 488360108 | 436 | 320313 | SH | DEFINED | 15 |
| D KEMET CORP COM | 488360108 | 257 | 189277 | SH | DEFINED | 48 |
| D KEMET CORP COM | 488360108 | 1 | 770 | SH | DEFINED | 49 |
| D KENDLE INTERNATIONAL IN COM | 48880L107 | 6 | 138 | SH | DEFINED | 04 |
| D KENDLE INTERNATIONAL IN COM | 48880L107 | 12262 | 274248 | SH | DEFINED | 15 |
| D KENDLE INTERNATIONAL IN COM | 48880L107 | 1793 | 40100 | SH | DEFINED | 22 |
| D KENDLE INTERNATIONAL IN COM | 48880L107 | 210 | 4700 | SH | DEFINED | 22 |
| D KENDLE INTERNATIONAL IN COM | 48880L107 | 2203 | 49272 | SH | DEFINED | 48 |
| D KENEXA CORP COM | 488879107 | 4491 | 284443 | SH | DEFINED | 15 |
| D KENEXA CORP COM | 488879107 | 1086 | 68792 | SH | DEFINED | 48 |
| D KENEXA CORP COM | 488879107 | 1 | 90 | SH | DEFINED | 49 |
| D KENEXA CORP COM | 488879107 | 10 | 649 | SH | DEFINED | 56 |
| D KENNAMETAL INC COM | 489170100 | 1 | 45 | SH | DEFINED | 03 |
| D KENNAMETAL INC COM | 489170100 | 2132 | 78600 | SH | DEFINED | 09 |
| D KENNAMETAL INC COM | 489170100 | 5647 | 208224 | SH | DEFINED | 15 |
| D KENNAMETAL INC COM | 489170100 | 5 | 200 | SH | DEFINED | 1545 |
| D KENNAMETAL INC COM | 489170100 | 5061 | 186600 | SH | DEFINED | 22 |
| D KENNAMETAL INC COM | 489170100 | 374 | 13800 | SH | DEFINED | 2209 |
| D KENNAMETAL INC COM | 489170100 | 87 | 3200 | SH | DEFINED | 47 |
| D KENNAMETAL INC COM | 489170100 | 6661 | 245626 | SH | DEFINED | 48 |
| D KENNAMETAL INC COM | 489170100 | 152 | 5600 | SH | DEFINED | 48 |
| D KENNAMETAL INC COM | 489170100 | 1122 | 41387 | SH | DEFINED | 49 |
| D KENNAMETAL INC COM | 489170100 | 436 | 16091 | SH | DEFINED | 49 |
| D KENSEY NASH CORP COM | 490057106 | 8698 | 276487 | SH | DEFINED | 03 |
| D KENSEY NASH CORP COM | 490057106 | 1360 | 43219 | SH | DEFINED | 15 |

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| D KENSEY NASH CORP | COM | 490057106 | 1273 | 40450 | SH | DEFINED | 22 |
| D KENSEY NASH CORP | COM | 490057106 | 187 | 5940 | SH | DEFINED | 22 |
| D KENSEY NASH CORP | COM | 490057106 | 1361 | 43276 | SH | DEFINED | 48 |
| D KENSEY NASH CORP | COM | 490057106 | 12 | 375 | SH | DEFINED | 49 |
| D KENT FINL SVCS INC | COM | 490560208 | 7 | 4400 | SH | DEFINED | 15 |
| D KENT FINL SVCS INC | COM | 490560208 | 52 | 32337 | SH | DEFINED | 48 |
| D KERYX BIOPHARMACEUTICAL | COM | 492515101 | 3 | 8441 | SH | DEFINED | 15 |
| D KERYX BIOPHARMACEUTICAL | COM | 492515101 | 17 | 48951 | SH | DEFINED | 48 |
| D KEWAUNEE SCIENTIFIC COR | COM | 492854104 | 117 | 10558 | SH | DEFINED | 48 |
| D KEY ENERGY SVCS INC | COM | 492914106 | 14853 | 1280456 | SH | DEFINED | 03 |
| D KEY ENERGY SVCS INC | COM | 492914106 | 2521 | 217305 | SH | DEFINED | 15 |
| D KEY ENERGY SVCS INC | COM | 492914106 | 1148 | 98940 | SH | DEFINED | 22 |
| D KEY ENERGY SVCS INC | COM | 492914106 | 4831 | 416458 | SH | DEFINED | 48 |
| D KEY ENERGY SVCS INC | COM | 492914106 | 119 | 10280 | SH | DEFINED | 49 |
| D KEY ENERGY SVCS INC | COM | 492914106 | 1280 | 110380 | SH | DEFINED | 49 |
| D KEY TECHNOLOGY INC | COM | 493143101 | 172 | 7261 | SH | DEFINED | 15 |
| D KEY TECHNOLOGY INC | COM | 493143101 | 272 | 11457 | SH | DEFINED | 48 |
| D KEY TRONICS CORP | COM | 493144109 | 73 | 31926 | SH | DEFINED | 48 |
| D KEYCORP NEW | COM | 493267108 | 161 | 13500 | SH | DEFINED | 09 |
| D KEYCORP NEW | COM | 493267108 | 29106 | 2437693 | SH | DEFINED | 15 |
| D KEYCORP NEW | COM | 493267108 | 10 | 800 | SH | DEFINED | 1545 |
| D KEYCORP NEW | COM | 493267108 | 2451 | 205239 | SH | DEFINED | 22 |
| D KEYCORP NEW | COM | 493267108 | 140 | 11750 | SH | DEFINED | 22 |
| D KEYCORP NEW | COM | 493267108 | 1197 | 100266 | SH | DEFINED | 2215 |
| D KEYCORP NEW | COM | 493267108 | 396 | 33143 | SH | DEFINED | 42 |
| D KEYCORP NEW | COM | 493267108 | 41 | 3436 | SH | DEFINED | 47 |
| D KEYCORP NEW | COM | 493267108 | 27529 | 2305612 | SH | DEFINED | 48 |
| D KEYCORP NEW | COM | 493267108 | 131 | 10934 | SH | DEFINED | 48 |
| D KEYCORP NEW | COM | 493267108 | 2189 | 183373 | SH | DEFINED | 49 |
| D KEYCORP NEW | COM | 493267108 | 413 | 34577 | SH | DEFINED | 49 |
| D KEYCORP NEW | COM | 493267108 | 83 | 6910 | SH | DEFINED | 56 |
| D KEYNOTE SYS INC | COM | 493308100 | 1388 | 104783 | SH | DEFINED | 03 |
| D KEYNOTE SYS INC | COM | 493308100 | 149 | 11231 | SH | DEFINED | 15 |
| D KEYNOTE SYS INC | COM | 493308100 | 584 | 44095 | SH | DEFINED | 48 |
| D KEYNOTE SYS INC | COM | 493308100 | 13 | 1000 | SH | DEFINED | 48 |
| D KEYNOTE SYS INC | COM | 493308100 | 13 | 1010 | SH | DEFINED | 49 |
| D KFORCE INC | COM | 493732101 | 10 | 941 | SH | DEFINED | 04 |
| D KFORCE INC | COM | 493732101 | 487 | 47697 | SH | DEFINED | 15 |
| D KFORCE INC | COM | 493732101 | 350 | 34300 | SH | DEFINED | 22 |
| D KFORCE INC | COM | 493732101 | 102 | 10000 | SH | DEFINED | 47 |
| D KFORCE INC | COM | 493732101 | 960 | 94002 | SH | DEFINED | 48 |
| D KFORCE INC | COM | 493732101 | 69 | 6789 | SH | DEFINED | 49 |
| D KFORCE INC | COM | 493732101 | 17 | 1676 | SH | DEFINED | 56 |
| D KILROY RLTY CORP | COM | 49427F108 | 2731 | 57154 | SH | DEFINED | 15 |
| D KILROY RLTY CORP | COM | 49427F108 | 5857 | 122550 | SH | DEFINED | 22 |
| D KILROY RLTY CORP | COM | 49427F108 | 672 | 14068 | SH | DEFINED | 22 |
| D KILROY RLTY CORP | COM | 49427F108 | 1040 | 21770 | SH | DEFINED | 2257 |
| D KILROY RLTY CORP | COM | 49427F108 | 4176 | 87372 | SH | DEFINED | 48 |
| D KILROY RLTY CORP | COM | 49427F108 | 216 | 4510 | SH | DEFINED | 49 |
| D KILROY RLTY CORP | COM | 49427F108 | 66549 | 1392530 | SH | DEFINED | 57 |
| D KIMBALL INTL INC | CL B | 494274103 | 472 | 43715 | SH | DEFINED | 15 |
| D KIMBALL INTL INC | CL B | 494274103 | 939 | 86915 | SH | DEFINED | 48 |
| D KIMBALL INTL INC | CL B | 494274103 | 33 | 3080 | SH | DEFINED | 49 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 251 | 3864 | SH | DEFINED | 04 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 350 | 5400 | SH | DEFINED | 04 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 2198 | 33900 | SH | DEFINED | 0918 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 158656 | 2446890 | SH | DEFINED | 15 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 45 | 700 | SH | DEFINED | 1545 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 18203 | 280741 | SH | DEFINED | 22 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 650 | 10032 | SH | DEFINED | 22 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 5745 | 88598 | SH | DEFINED | 2215 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 58 | 900 | SH | DEFINED | 39 |

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| D KIMBERLY CLARK CORP | COM | 494368103 | 559 | 8620 | SH | DEFINED | 47 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 156 | 2400 | SH | DEFINED | 47 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 152545 | 2352640 | SH | DEFINED | 48 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 6596 | 101722 | SH | DEFINED | 48 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 33262 | 512983 | SH | DEFINED | 49 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 26077 | 402169 | SH | DEFINED | 49 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 1679 | 25900 | SH | DEFINED | 51 |
| D KIMBERLY CLARK CORP | COM | 494368103 | 327 | 5036 | SH | DEFINED | 56 |
| D KIMCO REALTY CORP | COM | 49446R109 | 29322 | 793786 | SH | DEFINED | 15 |
| D KIMCO REALTY CORP | COM | 49446R109 | 15 | 400 | SH | DEFINED | 1545 |
| D KIMCO REALTY CORP | COM | 49446R109 | 3062 | 82902 | SH | DEFINED | 22 |
| D KIMCO REALTY CORP | COM | 49446R109 | 205 | 5555 | SH | DEFINED | 22 |
| D KIMCO REALTY CORP | COM | 49446R109 | 1699 | 46000 | SH | DEFINED | 2215 |
| D KIMCO REALTY CORP | COM | 49446R109 | 767 | 20760 | SH | DEFINED | 2257 |
| D KIMCO REALTY CORP | COM | 49446R109 | 43532 | 1178444 | SH | DEFINED | 48 |
| D KIMCO REALTY CORP | COM | 49446R109 | 94 | 2548 | SH | DEFINED | 48 |
| D KIMCO REALTY CORP | COM | 49446R109 | 507 | 13733 | SH | DEFINED | 49 |
| D KIMCO REALTY CORP | COM | 49446R109 | 486 | 13156 | SH | DEFINED | 49 |
| D KIMCO REALTY CORP | COM | 49446R109 | 46535 | 1259740 | SH | DEFINED | 57 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 343 | 6963 | SH | DEFINED | 15 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 50 | 1017 | SH | DEFINED | 47 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 53 | 1071 | SH | DEFINED | 47 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 4978 | 101170 | SH | DEFINED | 48 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 104 | 2122 | SH | DEFINED | 49 |
| D KINDER MORGAN MANAGEMEN | SHS | 49455U100 | 47 | 958 | SH | DEFINED | 49 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 702 | 13500 | SH | DEFINED | 04 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 894 | 17181 | SH | DEFINED | 15 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 567 | 10900 | SH | DEFINED | 47 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 12522 | 240660 | SH | DEFINED | 48 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 3595 | 69090 | SH | DEFINED | 48 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 3031 | 58246 | SH | DEFINED | 49 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 4488 | 86259 | SH | DEFINED | 49 |
| D KINDER MORGAN ENERGY PA | UT L | 494550106 | 6221 | 119563 | SH | DEFINED | 56 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 2160 | 78364 | SH | DEFINED | 15 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 5263 | 190900 | SH | DEFINED | 22 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 2432 | 88217 | SH | DEFINED | 48 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 88 | 3204 | SH | DEFINED | 49 |
| D KINDRED HEALTHCARE INC | COM | 494580103 | 1 | 20 | SH | DEFINED | 49 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 652 | 22800 | SH | DEFINED | 09 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 6616 | 231405 | SH | DEFINED | 15 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 3308 | 115700 | SH | DEFINED | 22 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 8987 | 314358 | SH | DEFINED | 48 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 180 | 6311 | SH | DEFINED | 49 |
| D KINETIC CONCEPTS INC | COM | 49460W208 | 2 | 70 | SH | DEFINED | 49 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 1100 | 114800 | SH | DEFINED | 09 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 9429 | 984212 | SH | DEFINED | 15 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 5 | 500 | SH | DEFINED | 1545 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 4051 | 422894 | SH | DEFINED | 22 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 57 | 5950 | SH | DEFINED | 22 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 476 | 49716 | SH | DEFINED | 2215 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 10110 | 1055342 | SH | DEFINED | 48 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 523 | 54542 | SH | DEFINED | 49 |
| D KING PHARMACEUTICALS IN | COM | 495582108 | 109 | 11394 | SH | DEFINED | 49 |
| D KINROSS GOLD CORP | COM | 496902404 | 136 | 8444 | SH | DEFINED | 15 |
| D KINROSS GOLD CORP | COM | 496902404 | 303 | 18780 | SH | DEFINED | 22 |
| D KINROSS GOLD CORP | COM | 496902404 | 257 | 15920 | SH | DEFINED | 48 |
| D KINROSS GOLD CORP | COM | 496902404 | 45 | 2779 | SH | DEFINED | 48 |
| D KINROSS GOLD CORP | COM | 496902404 | 21 | 1300 | SH | DEFINED | 49 |
| D KINROSS GOLD CORP | COM | 496902404 | 8 | 500 | SH | DEFINED | 49 |
| D KIRBY CORP | COM | 497266106 | 15726 | 414500 | SH | DEFINED | 09 |
| D KIRBY CORP | COM | 497266106 | 2679 | 70600 | SH | DEFINED | 09 |
| D KIRBY CORP | COM | 497266106 | 9013 | 237563 | SH | DEFINED | 15 |

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| D KIRBY CORP | COM | 497266106 | 8363 | 220440 | SH | DEFINED | 22 |
| D KIRBY CORP | COM | 497266106 | 859 | 22649 | SH | DEFINED | 22 |
| D KIRBY CORP | COM | 497266106 | 21 | 556 | SH | DEFINED | 2215 |
| D KIRBY CORP | COM | 497266106 | 18192 | 479482 | SH | DEFINED | 48 |
| D KIRBY CORP | COM | 497266106 | 479 | 12621 | SH | DEFINED | 49 |
| D KIRBY CORP | COM | 497266106 | 9 | 240 | SH | DEFINED | 49 |
| D KIRKLANDS INC | COM | 497498105 | 4 | 1666 | SH | DEFINED | 15 |
| D KIRKLANDS INC | COM | 497498105 | 57 | 25177 | SH | DEFINED | 48 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 332 | 30200 | SH | DEFINED | 09 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 441 | 40079 | SH | DEFINED | 15 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 1727 | 157000 | SH | DEFINED | 22 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 104 | 9450 | SH | DEFINED | 22 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 840 | 76379 | SH | DEFINED | 48 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 50 | 4590 | SH | DEFINED | 49 |
| D KITE RLTY GROUP TR | COM | 49803T102 | 3 | 300 | SH | DEFINED | 49 |
| D KNOLL INC | COM | 498904200 | 788 | 52100 | SH | DEFINED | 09 |
| D KNOLL INC | COM | 498904200 | 8870 | 586626 | SH | DEFINED | 15 |
| D KNOLL INC | COM | 498904200 | 4967 | 328500 | SH | DEFINED | 22 |
| D KNOLL INC | COM | 498904200 | 3364 | 222501 | SH | DEFINED | 48 |
| D KNOLL INC | COM | 498904200 | 279 | 18445 | SH | DEFINED | 49 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 3231 | 217400 | SH | DEFINED | 09 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 28 | 1900 | SH | DEFINED | 09 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 10727 | 721881 | SH | DEFINED | 15 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 5252 | 353450 | SH | DEFINED | 22 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 39 | 2654 | SH | DEFINED | 42 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 4699 | 316228 | SH | DEFINED | 48 |
| D KNIGHT CAPITAL GROUP IN | CL A | 499005106 | 334 | 22500 | SH | DEFINED | 49 |
| D KNIGHT TRANSN INC | COM | 499064103 | 1695 | 99884 | SH | DEFINED | 15 |
| D KNIGHT TRANSN INC | COM | 499064103 | 2050 | 120775 | SH | DEFINED | 22 |
| D KNIGHT TRANSN INC | COM | 499064103 | 370 | 21824 | SH | DEFINED | 22 |
| D KNIGHT TRANSN INC | COM | 499064103 | 2794 | 164645 | SH | DEFINED | 48 |
| D KNIGHT TRANSN INC | COM | 499064103 | 58 | 3390 | SH | DEFINED | 49 |
| D KNOLOGY INC | COM | 499183804 | 219 | 27177 | SH | DEFINED | 15 |
| D KNOLOGY INC | COM | 499183804 | 601 | 74529 | SH | DEFINED | 48 |
| D KNOT INC | COM | 499184109 | 388 | 46456 | SH | DEFINED | 15 |
| D KNOT INC | COM | 499184109 | 541 | 64750 | SH | DEFINED | 22 |
| D KNOT INC | COM | 499184109 | 85 | 10150 | SH | DEFINED | 22 |
| D KNOT INC | COM | 499184109 | 536 | 64250 | SH | DEFINED | 48 |
| D KNOT INC | COM | 499184109 | 28 | 3350 | SH | DEFINED | 49 |
| D KNOT INC | COM | 499184109 | 29 | 3525 | SH | DEFINED | 49 |
| D KODIAK OIL & GAS CORP | COM | 50015Q100 | 63 | 42320 | SH | DEFINED | 48 |
| D KOHLBERG CAPITAL CORP | COM | 500233101 | 84 | 9824 | SH | DEFINED | 15 |
| D KOHLBERG CAPITAL CORP | COM | 500233101 | 13 | 1531 | SH | DEFINED | 42 |
| D KOHLBERG CAPITAL CORP | COM | 500233101 | 268 | 31224 | SH | DEFINED | 48 |
| D KOHLBERG CAPITAL CORP | COM | 500233101 | 64 | 7500 | SH | DEFINED | 49 |
| D KOHLS CORP | COM | 500255104 | 49 | 1070 | SH | DEFINED | 04 |
| D KOHLS CORP | COM | 500255104 | 136 | 2960 | SH | DEFINED | 04 |
| D KOHLS CORP | COM | 500255104 | 44783 | 971850 | SH | DEFINED | 15 |
| D KOHLS CORP | COM | 500255104 | 23 | 500 | SH | DEFINED | 1545 |
| D KOHLS CORP | COM | 500255104 | 11132 | 241588 | SH | DEFINED | 22 |
| D KOHLS CORP | COM | 500255104 | 341 | 7400 | SH | DEFINED | 22 |
| D KOHLS CORP | COM | 500255104 | 2849 | 61823 | SH | DEFINED | 2215 |
| D KOHLS CORP | COM | 500255104 | 102 | 2220 | SH | DEFINED | 2251 |
| D KOHLS CORP | COM | 500255104 | 2074 | 45000 | SH | DEFINED | 34 |
| D KOHLS CORP | COM | 500255104 | 12 | 260 | SH | DEFINED | 47 |
| D KOHLS CORP | COM | 500255104 | 85950 | 1865227 | SH | DEFINED | 48 |
| D KOHLS CORP | COM | 500255104 | 853 | 18509 | SH | DEFINED | 48 |
| D KOHLS CORP | COM | 500255104 | 1552 | 33690 | SH | DEFINED | 49 |
| D KOHLS CORP | COM | 500255104 | 215 | 4676 | SH | DEFINED | 49 |
| D KONINKLIJKE PHILIPS ELE | NY R | 500472303 | 2665 | 97801 | SH | DEFINED | 03 |
| D KONINKLIJKE PHILIPS ELE | NY R | 500472303 | 1379 | 50620 | SH | DEFINED | 22 |
| D KONINKLIJKE PHILIPS ELE | NY R | 500472303 | 2914 | 106937 | SH | DEFINED | 48 |

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| D KONINKLIJKE PHILIPS ELE | NY R | 500472303 | 114 | 4200 | SH | DEFINED | 48 |
| D KONINKLIJKE PHILIPS ELE | NY R | 500472303 | 732 | 26866 | SH | DEFINED | 49 |
| D KONINKLIJKE PHILIPS ELE | NY R | 500472303 | 2769 | 101620 | SH | DEFINED | 49 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 8863 | 236908 | SH | DEFINED | 15 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 1220 | 32600 | SH | DEFINED | 22 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 3015 | 80601 | SH | DEFINED | 48 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 327 | 8737 | SH | DEFINED | 49 |
| D KOPPERS HOLDINGS INC | COM | 50060P106 | 11 | 300 | SH | DEFINED | 49 |
| D KOPIN CORP | COM | 500600101 | 328 | 105157 | SH | DEFINED | 15 |
| D KOPIN CORP | COM | 500600101 | 413 | 132450 | SH | DEFINED | 22 |
| D KOPIN CORP | COM | 500600101 | 78 | 24849 | SH | DEFINED | 22 |
| D KOPIN CORP | COM | 500600101 | 615 | 197089 | SH | DEFINED | 48 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 6671 | 538414 | SH | DEFINED | 03 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 329 | 26590 | SH | DEFINED | 04 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 1216 | 98104 | SH | DEFINED | 22 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 2299 | 185537 | SH | DEFINED | 48 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 50 | 4057 | SH | DEFINED | 49 |
| D KOREA ELECTRIC PWR | SPON | 500631106 | 1369 | 110505 | SH | DEFINED | 49 |
| D KORN FERRY INTL | COM | 500643200 | 278 | 15600 | SH | DEFINED | 09 |
| D KORN FERRY INTL | COM | 500643200 | 7245 | 406571 | SH | DEFINED | 15 |
| D KORN FERRY INTL | COM | 500643200 | 3013 | 169100 | SH | DEFINED | 22 |
| D KORN FERRY INTL | COM | 500643200 | 3022 | 169598 | SH | DEFINED | 48 |
| D KORN FERRY INTL | COM | 500643200 | 551 | 30905 | SH | DEFINED | 49 |
| D KORN FERRY INTL | COM | 500643200 | 73 | 4100 | SH | DEFINED | 49 |
| D KOSS CORP | COM | 500692108 | 390 | 24344 | SH | DEFINED | 48 |
| D KRAFT FOODS INC | CL A | 50075N104 | 39211 | 1197278 | SH | DEFINED | 03 |
| D KRAFT FOODS INC | CL A | 50075N104 | 37 | 1121 | SH | DEFINED | 04 |
| D KRAFT FOODS INC | CL A | 50075N104 | 54 | 1663 | SH | DEFINED | 04 |
| D KRAFT FOODS INC | CL A | 50075N104 | 54 | 1655 | SH | DEFINED | 0918 |
| D KRAFT FOODS INC | CL A | 50075N104 | 214779 | 6558129 | SH | DEFINED | 15 |
| D KRAFT FOODS INC | CL A | 50075N104 | 77 | 2360 | SH | DEFINED | 1545 |
| D KRAFT FOODS INC | CL A | 50075N104 | 76460 | 2334649 | SH | DEFINED | 22 |
| D KRAFT FOODS INC | CL A | 50075N104 | 1216 | 37136 | SH | DEFINED | 22 |
| D KRAFT FOODS INC | CL A | 50075N104 | 10472 | 319760 | SH | DEFINED | 2215 |
| D KRAFT FOODS INC | CL A | 50075N104 | 17264 | 527139 | SH | DEFINED | 2224 |
| D KRAFT FOODS INC | CL A | 50075N104 | 10662 | 325548 | SH | DEFINED | 34 |
| D KRAFT FOODS INC | CL A | 50075N104 | 83 | 2524 | SH | DEFINED | 39 |
| D KRAFT FOODS INC | CL A | 50075N104 | 477 | 14551 | SH | DEFINED | 47 |
| D KRAFT FOODS INC | CL A | 50075N104 | 7 | 224 | SH | DEFINED | 47 |
| D KRAFT FOODS INC | CL A | 50075N104 | 244319 | 7460131 | SH | DEFINED | 48 |
| D KRAFT FOODS INC | CL A | 50075N104 | 4716 | 143985 | SH | DEFINED | 48 |
| D KRAFT FOODS INC | CL A | 50075N104 | 12759 | 389593 | SH | DEFINED | 49 |
| D KRAFT FOODS INC | CL A | 50075N104 | 8157 | 249073 | SH | DEFINED | 49 |
| D KRAFT FOODS INC | CL A | 50075N104 | 3546 | 108275 | SH | DEFINED | 56 |
| D KRATOS DEFENSE & SECURI | COM | 50077B108 | 6 | 3000 | SH | DEFINED | 04 |
| D KRATOS DEFENSE & SECURI | COM | 50077B108 | 9 | 4797 | SH | DEFINED | 15 |
| D KRATOS DEFENSE & SECURI | COM | 50077B108 | 162 | 81957 | SH | DEFINED | 48 |
| D KRISPY KREME DOUGHNUTS | COM | 501014104 | 260 | 78710 | SH | DEFINED | 15 |
| D KRISPY KREME DOUGHNUTS | COM | 501014104 | 533 | 161543 | SH | DEFINED | 48 |
| D KRISPY KREME DOUGHNUTS | COM | 501014104 | 0 | 100 | SH | DEFINED | 49 |
| D KROGER CO | COM | 501044101 | 1999 | 72750 | SH | DEFINED | 03 |
| D KROGER CO | COM | 501044101 | 129 | 4700 | SH | DEFINED | 0918 |
| D KROGER CO | COM | 501044101 | 55632 | 2024455 | SH | DEFINED | 15 |
| D KROGER CO | COM | 501044101 | 27 | 1000 | SH | DEFINED | 1545 |
| D KROGER CO | COM | 501044101 | 32563 | 1184975 | SH | DEFINED | 22 |
| D KROGER CO | COM | 501044101 | 435 | 15843 | SH | DEFINED | 22 |
| D KROGER CO | COM | 501044101 | 3670 | 133548 | SH | DEFINED | 2215 |
| D KROGER CO | COM | 501044101 | 154249 | 5613154 | SH | DEFINED | 39 |
| D KROGER CO | COM | 501044101 | 927 | 33750 | SH | DEFINED | 42 |
| D KROGER CO | COM | 501044101 | 89936 | 3272791 | SH | DEFINED | 48 |
| D KROGER CO | COM | 501044101 | 184 | 6694 | SH | DEFINED | 48 |
| D KROGER CO | COM | 501044101 | 3642 | 132540 | SH | DEFINED | 49 |

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| D KROGER CO | COM | 501044101 | 535 | 19458 | SH | DEFINED | 49 |
| D KRONOS WORLDWIDE INC | COM | 50105F105 | 18 | 1366 | SH | DEFINED | 15 |
| D KRONOS WORLDWIDE INC | COM | 50105F105 | 478 | 36067 | SH | DEFINED | 48 |
| D KUBOTA CORP | ADR | 501173207 | 9283 | 295650 | SH | DEFINED | 03 |
| D KUBOTA CORP | ADR | 501173207 | 653 | 20800 | SH | DEFINED | 22 |
| D KUBOTA CORP | ADR | 501173207 | 345 | 11000 | SH | DEFINED | 48 |
| D KUBOTA CORP | ADR | 501173207 | 130 | 4139 | SH | DEFINED | 49 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 962 | 213219 | SH | DEFINED | 15 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 495 | 109750 | SH | DEFINED | 22 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 88 | 19522 | SH | DEFINED | 22 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 639 | 141671 | SH | DEFINED | 48 |
| D KULICKE & SOFFA INDS IN | COM | 501242101 | 81 | 18000 | SH | DEFINED | 48 |
| D KYOCERA CORP | ADR | 501556203 | 381 | 5000 | SH | DEFINED | 15 |
| D KYOCERA CORP | ADR | 501556203 | 777 | 10200 | SH | DEFINED | 22 |
| D KYOCERA CORP | ADR | 501556203 | 8 | 110 | SH | DEFINED | 47 |
| D KYOCERA CORP | ADR | 501556203 | 678 | 8900 | SH | DEFINED | 48 |
| D KYOCERA CORP | ADR | 501556203 | 172 | 2256 | SH | DEFINED | 48 |
| D KYOCERA CORP | ADR | 501556203 | 27 | 350 | SH | DEFINED | 49 |
| D LCA-VISION INC | COM | 501803308 | 117 | 25191 | SH | DEFINED | 15 |
| D LCA-VISION INC | COM | 501803308 | 435 | 93707 | SH | DEFINED | 22 |
| D LCA-VISION INC | COM | 501803308 | 71 | 15368 | SH | DEFINED | 22 |
| D LCA-VISION INC | COM | 501803308 | 204 | 43880 | SH | DEFINED | 48 |
| D LCA-VISION INC | COM | 501803308 | 0 | 96 | SH | DEFINED | 49 |
| D LCC INTERNATIONAL INC | CL A | 501810105 | 0 | 2000 | SH | DEFINED | 15 |
| D LCC INTERNATIONAL INC | CL A | 501810105 | 1 | 12643 | SH | DEFINED | 48 |
| D LDK SOLAR CO LTD | SPON | 50183L107 | 1951 | 65000 | SH | DEFINED | 22 |
| D LDK SOLAR CO LTD | SPON | 50183L107 | 3 | 100 | SH | DEFINED | 49 |
| D LHC GROUP INC | COM | 50187A107 | 679 | 23848 | SH | DEFINED | 15 |
| D LHC GROUP INC | COM | 50187A107 | 980 | 34426 | SH | DEFINED | 22 |
| D LHC GROUP INC | COM | 50187A107 | 135 | 4750 | SH | DEFINED | 22 |
| D LHC GROUP INC | COM | 50187A107 | 1489 | 52274 | SH | DEFINED | 48 |
| D LKQ CORP | COM | 501889208 | 104 | 6100 | SH | DEFINED | 09 |
| D LKQ CORP | COM | 501889208 | 3555 | 209516 | SH | DEFINED | 15 |
| D LKQ CORP | COM | 501889208 | 19502 | 1149192 | SH | DEFINED | 22 |
| D LKQ CORP | COM | 501889208 | 939 | 55352 | SH | DEFINED | 22 |
| D LKQ CORP | COM | 501889208 | 4 | 240 | SH | DEFINED | 47 |
| D LKQ CORP | COM | 501889208 | 9520 | 560968 | SH | DEFINED | 48 |
| D LKQ CORP | COM | 501889208 | 709 | 41752 | SH | DEFINED | 49 |
| D LKQ CORP | COM | 501889208 | 234 | 13770 | SH | DEFINED | 49 |
| D LMI AEROSPACE INC | COM | 502079106 | 185 | 9178 | SH | DEFINED | 15 |
| D LMI AEROSPACE INC | COM | 502079106 | 1313 | 65300 | SH | DEFINED | 2234 |
| D LMI AEROSPACE INC | COM | 502079106 | 1313 | 65300 | SH | DEFINED | 34 |
| D LMI AEROSPACE INC | COM | 502079106 | 1084 | 53913 | SH | DEFINED | 48 |
| D L-1 IDENTITY SOLUTIONS | NOTE | 50212AAB2 | 542 | 650000 | SH | DEFINED | 22 |
| D L-1 IDENTITY SOLUTIONS | COM | 50212A106 | 1396 | 91354 | SH | DEFINED | 15 |
| D L-1 IDENTITY SOLUTIONS | COM | 50212A106 | 3231 | 211442 | SH | DEFINED | 48 |
| D L-1 IDENTITY SOLUTIONS | COM | 50212A106 | 153 | 10022 | SH | DEFINED | 49 |
| D L-1 IDENTITY SOLUTIONS | COM | 50212A106 | 124 | 8130 | SH | DEFINED | 49 |
| D LSI INDS INC | COM | 50216C108 | 240 | 29034 | SH | DEFINED | 15 |
| D LSI INDS INC | COM | 50216C108 | 168 | 20300 | SH | DEFINED | 22 |
| D LSI INDS INC | COM | 50216C108 | 384 | 46469 | SH | DEFINED | 48 |
| D LSI INDS INC | COM | 50216C108 | 44 | 5300 | SH | DEFINED | 49 |
| D LSB INDS INC | COM | 502160104 | 7 | 524 | SH | DEFINED | 04 |
| D LSB INDS INC | COM | 502160104 | 344 | 24805 | SH | DEFINED | 15 |
| D LSB INDS INC | COM | 502160104 | 874 | 63129 | SH | DEFINED | 48 |
| D LSB INDS INC | COM | 502160104 | 1 | 100 | SH | DEFINED | 49 |
| D LSI CORPORATION | COM | 502161102 | 13468 | 2512627 | SH | DEFINED | 15 |
| D LSI CORPORATION | COM | 502161102 | 7 | 1348 | SH | DEFINED | 1545 |
| D LSI CORPORATION | COM | 502161102 | 1233 | 230051 | SH | DEFINED | 22 |
| D LSI CORPORATION | COM | 502161102 | 83 | 15450 | SH | DEFINED | 22 |
| D LSI CORPORATION | COM | 502161102 | 699 | 130400 | SH | DEFINED | 2215 |
| D LSI CORPORATION | COM | 502161102 | 0 | 41 | SH | DEFINED | 47 |

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| D LSI CORPORATION | COM | 502161102 | 17099 | 3190031 | SH | DEFINED | 48 |
| D LSI CORPORATION | COM | 502161102 | 87 | 16257 | SH | DEFINED | 48 |
| D LSI CORPORATION | COM | 502161102 | 880 | 164260 | SH | DEFINED | 49 |
| D LSI CORPORATION | COM | 502161102 | 411 | 76603 | SH | DEFINED | 49 |
| D LTC PPTYS INC | COM | 502175102 | 1210 | 41279 | SH | DEFINED | 15 |
| D LTC PPTYS INC | COM | 502175102 | 1312 | 44750 | SH | DEFINED | 22 |
| D LTC PPTYS INC | COM | 502175102 | 214 | 7300 | SH | DEFINED | 22 |
| D LTC PPTYS INC | COM | 502175102 | 2143 | 73104 | SH | DEFINED | 48 |
| D LTC PPTYS INC | COM | 502175102 | 14 | 467 | SH | DEFINED | 49 |
| D LTX-CREDENCE CORP | COM | 502403108 | 173 | 99609 | SH | DEFINED | 15 |
| D LTX-CREDENCE CORP | COM | 502403108 | 360 | 206807 | SH | DEFINED | 48 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 4941 | 50250 | SH | DEFINED | 03 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 25143 | 255730 | SH | DEFINED | 09 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 2084 | 21200 | SH | DEFINED | 0918 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 104008 | 1057854 | SH | DEFINED | 15 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 20 | 200 | SH | DEFINED | 1545 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 50358 | 512187 | SH | DEFINED | 22 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 295 | 3000 | SH | DEFINED | 22 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 1032 | 10500 | SH | DEFINED | 2209 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 2458 | 25004 | SH | DEFINED | 2215 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 71747 | 729730 | SH | DEFINED | 39 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 555 | 5647 | SH | DEFINED | 42 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 64 | 650 | SH | DEFINED | 47 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 64693 | 657980 | SH | DEFINED | 48 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 543 | 5525 | SH | DEFINED | 48 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 8874 | 90256 | SH | DEFINED | 49 |
| D L-3 COMMUNICATIONS HLDG | COM | 502424104 | 1176 | 11960 | SH | DEFINED | 49 |
| D LA BARGE INC | COM | 502470107 | 202 | 13384 | SH | DEFINED | 15 |
| D LA BARGE INC | COM | 502470107 | 355 | 23541 | SH | DEFINED | 48 |
| D LA JOLLA PHARMACEUTICAL | COM | 503459307 | 18 | 16362 | SH | DEFINED | 48 |
| D LA JOLLA PHARMACEUTICAL | COM | 503459307 | 0 | 60 | SH | DEFINED | 49 |
| D LA Z BOY INC | COM | 505336107 | 803 | 86203 | SH | DEFINED | 15 |
| D LA Z BOY INC | COM | 505336107 | 785 | 84200 | SH | DEFINED | 22 |
| D LA Z BOY INC | COM | 505336107 | 139 | 14904 | SH | DEFINED | 22 |
| D LA Z BOY INC | COM | 505336107 | 1628 | 174627 | SH | DEFINED | 48 |
| D LA Z BOY INC | COM | 505336107 | 85 | 9160 | SH | DEFINED | 49 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 10293 | 148101 | SH | DEFINED | 03 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 394 | 5670 | SH | DEFINED | 04 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 124 | 1780 | SH | DEFINED | 04 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 25946 | 373330 | SH | DEFINED | 15 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 14 | 200 | SH | DEFINED | 1545 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 36277 | 521974 | SH | DEFINED | 22 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 188 | 2700 | SH | DEFINED | 22 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 1753 | 25228 | SH | DEFINED | 2215 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 4061 | 58430 | SH | DEFINED | 39 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 7 | 106 | SH | DEFINED | 42 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 30 | 435 | SH | DEFINED | 47 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 51 | 740 | SH | DEFINED | 47 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 48746 | 701386 | SH | DEFINED | 48 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 321 | 4615 | SH | DEFINED | 48 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 40942 | 589087 | SH | DEFINED | 49 |
| D LABORATORY CORP AMER HL | COM | 50540R409 | 6688 | 96232 | SH | DEFINED | 49 |
| D LABRANCHE & CO INC | COM | 505447102 | 434 | 96395 | SH | DEFINED | 15 |
| D LABRANCHE & CO INC | COM | 505447102 | 735 | 163291 | SH | DEFINED | 22 |
| D LABRANCHE & CO INC | COM | 505447102 | 138 | 30620 | SH | DEFINED | 22 |
| D LABRANCHE & CO INC | COM | 505447102 | 847 | 188257 | SH | DEFINED | 48 |
| D LABRANCHE & CO INC | COM | 505447102 | 3 | 670 | SH | DEFINED | 49 |
| D LACLEDE GROUP INC | COM | 505597104 | 9128 | 188252 | SH | DEFINED | 15 |
| D LACLEDE GROUP INC | COM | 505597104 | 4388 | 90497 | SH | DEFINED | 22 |
| D LACLEDE GROUP INC | COM | 505597104 | 537 | 11073 | SH | DEFINED | 22 |
| D LACLEDE GROUP INC | COM | 505597104 | 4281 | 88283 | SH | DEFINED | 48 |
| D LACLEDE GROUP INC | COM | 505597104 | 39 | 800 | SH | DEFINED | 48 |

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| D LACLEDE GROUP INC | COM | 505597104 | 611 | 12599 | SH | DEFINED | 49 |
| D LACLEDE GROUP INC | COM | 505597104 | 21 | 440 | SH | DEFINED | 49 |
| D LADENBURG THALMAN FIN S | COM | 50575Q102 | 86 | 47749 | SH | DEFINED | 15 |
| D LADENBURG THALMAN FIN S | COM | 50575Q102 | 156 | 86428 | SH | DEFINED | 48 |
| D LADENBURG THALMAN FIN S | COM | 50575Q102 | 36 | 20000 | SH | DEFINED | 49 |
| D LADISH INC | COM | 505754200 | 425 | 21003 | SH | DEFINED | 15 |
| D LADISH INC | COM | 505754200 | 762 | 37619 | SH | DEFINED | 48 |
| D LAKELAND BANCORP INC | COM | 511637100 | 266 | 22733 | SH | DEFINED | 15 |
| D LAKELAND BANCORP INC | COM | 511637100 | 319 | 27316 | SH | DEFINED | 48 |
| D LAKELAND FINL CORP | COM | 511656100 | 288 | 13125 | SH | DEFINED | 15 |
| D LAKELAND FINL CORP | COM | 511656100 | 680 | 30964 | SH | DEFINED | 48 |
| D LAKELAND INDS INC | COM | 511795106 | 176 | 13634 | SH | DEFINED | 48 |
| D LAKELAND INDS INC | COM | 511795106 | 102 | 7900 | SH | DEFINED | 49 |
| D LAKES ENTMNT INC | COM | 51206P109 | 246 | 37300 | SH | DEFINED | 48 |
| D LAM RESEARCH CORP | COM | 512807108 | 7 | 230 | SH | DEFINED | 04 |
| D LAM RESEARCH CORP | COM | 512807108 | 58 | 1836 | SH | DEFINED | 0918 |
| D LAM RESEARCH CORP | COM | 512807108 | 14919 | 473758 | SH | DEFINED | 15 |
| D LAM RESEARCH CORP | COM | 512807108 | 6 | 200 | SH | DEFINED | 1545 |
| D LAM RESEARCH CORP | COM | 512807108 | 17286 | 548944 | SH | DEFINED | 22 |
| D LAM RESEARCH CORP | COM | 512807108 | 271 | 8600 | SH | DEFINED | 2215 |
| D LAM RESEARCH CORP | COM | 512807108 | 1 | 43 | SH | DEFINED | 42 |
| D LAM RESEARCH CORP | COM | 512807108 | 3 | 100 | SH | DEFINED | 47 |
| D LAM RESEARCH CORP | COM | 512807108 | 18913 | 600611 | SH | DEFINED | 48 |
| D LAM RESEARCH CORP | COM | 512807108 | 1179 | 37449 | SH | DEFINED | 49 |
| D LAM RESEARCH CORP | COM | 512807108 | 222 | 7060 | SH | DEFINED | 49 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 5709 | 184821 | SH | DEFINED | 15 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 6 | 200 | SH | DEFINED | 1545 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 4804 | 155525 | SH | DEFINED | 22 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 6512 | 210802 | SH | DEFINED | 48 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 119 | 3847 | SH | DEFINED | 49 |
| D LAMAR ADVERTISING CO | CL A | 512815101 | 179 | 5783 | SH | DEFINED | 49 |
| D LANCASTER COLONY CORP | COM | 513847103 | 3630 | 96386 | SH | DEFINED | 03 |
| D LANCASTER COLONY CORP | COM | 513847103 | 2130 | 56560 | SH | DEFINED | 15 |
| D LANCASTER COLONY CORP | COM | 513847103 | 1580 | 41949 | SH | DEFINED | 22 |
| D LANCASTER COLONY CORP | COM | 513847103 | 2439 | 64757 | SH | DEFINED | 48 |
| D LANCASTER COLONY CORP | COM | 513847103 | 35 | 940 | SH | DEFINED | 49 |
| D LANCE INC | COM | 514606102 | 6403 | 282180 | SH | DEFINED | 03 |
| D LANCE INC | COM | 514606102 | 1197 | 52761 | SH | DEFINED | 15 |
| D LANCE INC | COM | 514606102 | 1237 | 54500 | SH | DEFINED | 22 |
| D LANCE INC | COM | 514606102 | 225 | 9929 | SH | DEFINED | 22 |
| D LANCE INC | COM | 514606102 | 2001 | 88181 | SH | DEFINED | 48 |
| D LANCE INC | COM | 514606102 | 228 | 10050 | SH | DEFINED | 49 |
| D LANCE INC | COM | 514606102 | 386 | 17000 | SH | DEFINED | 49 |
| D LANDAUER INC | COM | 51476K103 | 1756 | 24140 | SH | DEFINED | 15 |
| D LANDAUER INC | COM | 51476K103 | 3485 | 47906 | SH | DEFINED | 22 |
| D LANDAUER INC | COM | 51476K103 | 299 | 4114 | SH | DEFINED | 22 |
| D LANDAUER INC | COM | 51476K103 | 371 | 5100 | SH | DEFINED | 47 |
| D LANDAUER INC | COM | 51476K103 | 2904 | 39917 | SH | DEFINED | 48 |
| D LANDAUER INC | COM | 51476K103 | 403 | 5545 | SH | DEFINED | 49 |
| D LANDAUER INC | COM | 51476K103 | 8794 | 120876 | SH | DEFINED | 56 |
| D LANDEC CORP | COM | 514766104 | 3 | 400 | SH | DEFINED | 04 |
| D LANDEC CORP | COM | 514766104 | 556 | 67900 | SH | DEFINED | 09 |
| D LANDEC CORP | COM | 514766104 | 201 | 24495 | SH | DEFINED | 15 |
| D LANDEC CORP | COM | 514766104 | 2321 | 283400 | SH | DEFINED | 22 |
| D LANDEC CORP | COM | 514766104 | 20 | 2500 | SH | DEFINED | 47 |
| D LANDEC CORP | COM | 514766104 | 492 | 60055 | SH | DEFINED | 48 |
| D LANDEC CORP | COM | 514766104 | 74 | 9000 | SH | DEFINED | 49 |
| D LANDEC CORP | COM | 514766104 | 5 | 585 | SH | DEFINED | 56 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 138 | 5700 | SH | DEFINED | 09 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 729 | 30064 | SH | DEFINED | 15 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 890 | 36688 | SH | DEFINED | 22 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 160 | 6593 | SH | DEFINED | 22 |

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| D LANDAMERICA FINL GROUP | COM | 514936103 | 1450 | 59774 | SH | DEFINED | 48 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 168 | 6930 | SH | DEFINED | 49 |
| D LANDAMERICA FINL GROUP | COM | 514936103 | 6 | 234 | SH | DEFINED | 49 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 424 | 27258 | SH | DEFINED | 15 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 417 | 26786 | SH | DEFINED | 22 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 63 | 4033 | SH | DEFINED | 22 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 712 | 45762 | SH | DEFINED | 48 |
| D LANDRYS RESTAURANTS INC | COM | 51508L103 | 69 | 4413 | SH | DEFINED | 49 |
| D LANDSTAR SYS INC | COM | 515098101 | 17662 | 400859 | SH | DEFINED | 03 |
| D LANDSTAR SYS INC | COM | 515098101 | 3408 | 77352 | SH | DEFINED | 15 |
| D LANDSTAR SYS INC | COM | 515098101 | 4 | 100 | SH | DEFINED | 1545 |
| D LANDSTAR SYS INC | COM | 515098101 | 14217 | 322670 | SH | DEFINED | 22 |
| D LANDSTAR SYS INC | COM | 515098101 | 950 | 21556 | SH | DEFINED | 22 |
| D LANDSTAR SYS INC | COM | 515098101 | 2017 | 45780 | SH | DEFINED | 34 |
| D LANDSTAR SYS INC | COM | 515098101 | 9967 | 226216 | SH | DEFINED | 48 |
| D LANDSTAR SYS INC | COM | 515098101 | 53 | 1200 | SH | DEFINED | 48 |
| D LANDSTAR SYS INC | COM | 515098101 | 928 | 21060 | SH | DEFINED | 49 |
| D LANDSTAR SYS INC | COM | 515098101 | 413 | 9380 | SH | DEFINED | 49 |
| D LANTRONIX INC | COM | 516548104 | 18 | 41819 | SH | DEFINED | 48 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 4665 | 129179 | SH | DEFINED | 15 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 7 | 200 | SH | DEFINED | 1545 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 26 | 732 | SH | DEFINED | 22 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 26 | 720 | SH | DEFINED | 39 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 11324 | 313593 | SH | DEFINED | 48 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 446 | 12362 | SH | DEFINED | 49 |
| D LAS VEGAS SANDS CORP | COM | 517834107 | 1127 | 31217 | SH | DEFINED | 49 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 12041 | 516325 | SH | DEFINED | 03 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 1679 | 72013 | SH | DEFINED | 15 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 2824 | 121084 | SH | DEFINED | 22 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 388 | 16624 | SH | DEFINED | 22 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 3682 | 157881 | SH | DEFINED | 48 |
| D LASALLE HOTEL PPTYS | COM | 517942108 | 53 | 2283 | SH | DEFINED | 49 |
| D LASERCARD CORP | COM | 51807U101 | 100 | 25080 | SH | DEFINED | 48 |
| D LATTICE SEMICONDUCTOR C | COM | 518415104 | 337 | 163750 | SH | DEFINED | 15 |
| D LATTICE SEMICONDUCTOR C | COM | 518415104 | 255 | 124020 | SH | DEFINED | 48 |
| D LATTICE SEMICONDUCTOR C | COM | 518415104 | 10 | 5000 | SH | DEFINED | 49 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 39832 | 798078 | SH | DEFINED | 03 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 755 | 15120 | SH | DEFINED | 04 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 156 | 3130 | SH | DEFINED | 04 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 16834 | 337287 | SH | DEFINED | 15 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 10 | 200 | SH | DEFINED | 1545 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 69938 | 1401274 | SH | DEFINED | 22 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 137 | 2750 | SH | DEFINED | 22 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 1431 | 28676 | SH | DEFINED | 2215 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 40597 | 813400 | SH | DEFINED | 2224 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 7320 | 146663 | SH | DEFINED | 34 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 368 | 7379 | SH | DEFINED | 42 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 59 | 1190 | SH | DEFINED | 47 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 34067 | 682574 | SH | DEFINED | 48 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 20 | 404 | SH | DEFINED | 48 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 59618 | 1194502 | SH | DEFINED | 49 |
| D LAUDER ESTEE COS INC | CL A | 518439104 | 10740 | 215189 | SH | DEFINED | 49 |
| D LAWSON PRODS INC | COM | 520776105 | 234 | 8461 | SH | DEFINED | 15 |
| D LAWSON PRODS INC | COM | 520776105 | 274 | 9900 | SH | DEFINED | 22 |
| D LAWSON PRODS INC | COM | 520776105 | 47 | 1717 | SH | DEFINED | 22 |
| D LAWSON PRODS INC | COM | 520776105 | 395 | 14288 | SH | DEFINED | 48 |
| D LAWSON PRODS INC | COM | 520776105 | 16 | 580 | SH | DEFINED | 49 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 1283 | 183317 | SH | DEFINED | 15 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 2282 | 325949 | SH | DEFINED | 48 |
| D LAWSON SOFTWARE INC NEW | COM | 52078P102 | 30 | 4330 | SH | DEFINED | 49 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 11443 | 322977 | SH | DEFINED | 15 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 774 | 21850 | SH | DEFINED | 22 |

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| D LAYNE CHRISTENSEN CO | COM | 521050104 | 817 | 23050 | SH | DEFINED | 2234 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 817 | 23050 | SH | DEFINED | 34 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 3549 | 100158 | SH | DEFINED | 48 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 21 | 581 | SH | DEFINED | 49 |
| D LAYNE CHRISTENSEN CO | COM | 521050104 | 7 | 200 | SH | DEFINED | 49 |
| D LAZARE KAPLAN INTL INC | COM | 521078105 | 18 | 2279 | SH | DEFINED | 15 |
| D LAZARE KAPLAN INTL INC | COM | 521078105 | 81 | 10568 | SH | DEFINED | 48 |
| D LEADIS TECHNOLOGY INC | COM | 52171N103 | 11 | 14666 | SH | DEFINED | 48 |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 10 | 950 | SH | DEFINED | 04 |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 599 | 56705 | SH | DEFINED | 15 |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 1103 | 104447 | SH | DEFINED | 48 |
| D LEAPFROG ENTERPRISES IN | CL A | 52186N106 | 76 | 7154 | SH | DEFINED | 49 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 37377 | 981030 | SH | DEFINED | 03 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 3549 | 93160 | SH | DEFINED | 15 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 4 | 100 | SH | DEFINED | 1545 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 18177 | 477080 | SH | DEFINED | 22 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 12418 | 325938 | SH | DEFINED | 48 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 107 | 2802 | SH | DEFINED | 49 |
| D LEAP WIRELESS INTL INC | COM | 521863308 | 579 | 15190 | SH | DEFINED | 49 |
| D LEAR CORP | COM | 521865105 | 21 | 2000 | SH | DEFINED | 09 |
| D LEAR CORP | COM | 521865105 | 2062 | 196388 | SH | DEFINED | 15 |
| D LEAR CORP | COM | 521865105 | 1647 | 156845 | SH | DEFINED | 22 |
| D LEAR CORP | COM | 521865105 | 2106 | 200537 | SH | DEFINED | 48 |
| D LEAR CORP | COM | 521865105 | 6 | 600 | SH | DEFINED | 48 |
| D LEAR CORP | COM | 521865105 | 21 | 1974 | SH | DEFINED | 49 |
| D LEAR CORP | COM | 521865105 | 3 | 300 | SH | DEFINED | 49 |
| D LEARNING TREE INTL INC | COM | 522015106 | 131 | 10549 | SH | DEFINED | 15 |
| D LEARNING TREE INTL INC | COM | 522015106 | 355 | 28552 | SH | DEFINED | 48 |
| D LECG CORP | COM | 523234102 | 247 | 30587 | SH | DEFINED | 15 |
| D LECG CORP | COM | 523234102 | 1059 | 131195 | SH | DEFINED | 48 |
| D LECG CORP | COM | 523234102 | 33 | 4070 | SH | DEFINED | 49 |
| D LECROY CORP | COM | 52324W109 | 21 | 2720 | SH | DEFINED | 15 |
| D LECROY CORP | COM | 52324W109 | 305 | 39682 | SH | DEFINED | 48 |
| D LEE ENTERPRISES INC | COM | 523768109 | 226 | 64713 | SH | DEFINED | 15 |
| D LEE ENTERPRISES INC | COM | 523768109 | 613 | 175261 | SH | DEFINED | 48 |
| D LEE ENTERPRISES INC | COM | 523768109 | 140 | 40000 | SH | DEFINED | 48 |
| D LEE ENTERPRISES INC | COM | 523768109 | 94 | 26973 | SH | DEFINED | 49 |
| D LEE ENTERPRISES INC | COM | 523768109 | 1 | 201 | SH | DEFINED | 49 |
| D LEGGETT & PLATT INC | COM | 524660107 | 21661 | 994065 | SH | DEFINED | 15 |
| D LEGGETT & PLATT INC | COM | 524660107 | 7 | 300 | SH | DEFINED | 1545 |
| D LEGGETT & PLATT INC | COM | 524660107 | 1280 | 58739 | SH | DEFINED | 22 |
| D LEGGETT & PLATT INC | COM | 524660107 | 86 | 3950 | SH | DEFINED | 22 |
| D LEGGETT & PLATT INC | COM | 524660107 | 710 | 32600 | SH | DEFINED | 2215 |
| D LEGGETT & PLATT INC | COM | 524660107 | 20997 | 963609 | SH | DEFINED | 48 |
| D LEGGETT & PLATT INC | COM | 524660107 | 533 | 24443 | SH | DEFINED | 49 |
| D LEGGETT & PLATT INC | COM | 524660107 | 82 | 3770 | SH | DEFINED | 49 |
| D LEGACY RESERVES LP | UNIT | 524707304 | 119 | 6907 | SH | DEFINED | 48 |
| D LEGACY RESERVES LP | UNIT | 524707304 | 69 | 4000 | SH | DEFINED | 48 |
| D LEGACY RESERVES LP | UNIT | 524707304 | 15 | 900 | SH | DEFINED | 49 |
| D LEGG MASON INC | COM | 524901105 | 12 | 310 | SH | DEFINED | 04 |
| D LEGG MASON INC | COM | 524901105 | 30 | 800 | SH | DEFINED | 04 |
| D LEGG MASON INC | COM | 524901105 | 17598 | 462378 | SH | DEFINED | 15 |
| D LEGG MASON INC | COM | 524901105 | 8 | 200 | SH | DEFINED | 1545 |
| D LEGG MASON INC | COM | 524901105 | 8322 | 218647 | SH | DEFINED | 22 |
| D LEGG MASON INC | COM | 524901105 | 129 | 3400 | SH | DEFINED | 22 |
| D LEGG MASON INC | COM | 524901105 | 1085 | 28500 | SH | DEFINED | 2215 |
| D LEGG MASON INC | COM | 524901105 | 5 | 125 | SH | DEFINED | 47 |
| D LEGG MASON INC | COM | 524901105 | 22510 | 591434 | SH | DEFINED | 48 |
| D LEGG MASON INC | COM | 524901105 | 2274 | 59752 | SH | DEFINED | 49 |
| D LEGG MASON INC | COM | 524901105 | 554 | 14547 | SH | DEFINED | 49 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 0 | 198 | SH | DEFINED | 15 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 1 | 6915 | SH | DEFINED | 47 |

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| D LEHMAN BROS HLDGS INC | COM | 524908100 | 29 | 134727 | SH | DEFINED | 48 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 2 | 9659 | SH | DEFINED | 49 |
| D LEHMAN BROS HLDGS INC | COM | 524908100 | 0 | 2146 | SH | DEFINED | 49 |
| D LEMAITRE VASCULAR INC | COM | 525558201 | 50 | 15580 | SH | DEFINED | 48 |
| D LENDER PROCESSING SVCS | COM | 52602E102 | 7080 | 231963 | SH | DEFINED | 15 |
| D LENDER PROCESSING SVCS | COM | 52602E102 | 5 | 180 | SH | DEFINED | 1545 |
| D LENDER PROCESSING SVCS | COM | 52602E102 | 5207 | 170600 | SH | DEFINED | 22 |
| D LENDER PROCESSING SVCS | COM | 52602E102 | 3 | 84 | SH | DEFINED | 47 |
| D LENDER PROCESSING SVCS | COM | 52602E102 | 8511 | 278870 | SH | DEFINED | 48 |
| D LENDER PROCESSING SVCS | COM | 52602E102 | 3 | 107 | SH | DEFINED | 48 |
| D LENDER PROCESSING SVCS | COM | 52602E102 | 326 | 10684 | SH | DEFINED | 49 |
| D LENDER PROCESSING SVCS | COM | 52602E102 | 128 | 4181 | SH | DEFINED | 49 |
| D LENDER PROCESSING SVCS | COM | 52602E102 | 13 | 429 | SH | DEFINED | 56 |
| D LENNAR CORP | CL A | 526057104 | 68613 | 4516973 | SH | DEFINED | 15 |
| D LENNAR CORP | CL A | 526057104 | 5 | 300 | SH | DEFINED | 1545 |
| D LENNAR CORP | CL A | 526057104 | 747 | 49184 | SH | DEFINED | 22 |
| D LENNAR CORP | CL A | 526057104 | 52 | 3450 | SH | DEFINED | 22 |
| D LENNAR CORP | CL A | 526057104 | 428 | 28200 | SH | DEFINED | 2215 |
| D LENNAR CORP | CL A | 526057104 | 9112 | 599896 | SH | DEFINED | 48 |
| D LENNAR CORP | CL A | 526057104 | 838 | 55143 | SH | DEFINED | 49 |
| D LENNAR CORP | CL A | 526057104 | 33 | 2201 | SH | DEFINED | 49 |
| D LENNAR CORP | CL B | 526057302 | 156 | 12841 | SH | DEFINED | 48 |
| D LENNAR CORP | CL B | 526057302 | 28 | 2310 | SH | DEFINED | 49 |
| D LENNOX INTL INC | COM | 526107107 | 3066 | 92167 | SH | DEFINED | 15 |
| D LENNOX INTL INC | COM | 526107107 | 7486 | 225002 | SH | DEFINED | 22 |
| D LENNOX INTL INC | COM | 526107107 | 712 | 21400 | SH | DEFINED | 22 |
| D LENNOX INTL INC | COM | 526107107 | 6776 | 203676 | SH | DEFINED | 48 |
| D LENNOX INTL INC | COM | 526107107 | 66 | 1969 | SH | DEFINED | 49 |
| D LENNOX INTL INC | COM | 526107107 | 1 | 25 | SH | DEFINED | 49 |
| D LEUCADIA NATL CORP | COM | 527288104 | 27661 | 608744 | SH | DEFINED | 15 |
| D LEUCADIA NATL CORP | COM | 527288104 | 14 | 300 | SH | DEFINED | 1545 |
| D LEUCADIA NATL CORP | COM | 527288104 | 2836 | 62420 | SH | DEFINED | 22 |
| D LEUCADIA NATL CORP | COM | 527288104 | 193 | 4250 | SH | DEFINED | 22 |
| D LEUCADIA NATL CORP | COM | 527288104 | 1622 | 35700 | SH | DEFINED | 2215 |
| D LEUCADIA NATL CORP | COM | 527288104 | 33662 | 740797 | SH | DEFINED | 48 |
| D LEUCADIA NATL CORP | COM | 527288104 | 173 | 3800 | SH | DEFINED | 48 |
| D LEUCADIA NATL CORP | COM | 527288104 | 1148 | 25255 | SH | DEFINED | 49 |
| D LEUCADIA NATL CORP | COM | 527288104 | 394 | 8661 | SH | DEFINED | 49 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 6321 | 2341170 | SH | DEFINED | 15 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 8 | 2800 | SH | DEFINED | 1545 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 24 | 8752 | SH | DEFINED | 22 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 11115 | 4116786 | SH | DEFINED | 48 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 243 | 90070 | SH | DEFINED | 49 |
| D LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 2654 | 983097 | SH | DEFINED | 49 |
| D LEXICON PHARMACEUTICALS | COM | 528872104 | 146 | 81835 | SH | DEFINED | 15 |
| D LEXICON PHARMACEUTICALS | COM | 528872104 | 267 | 150022 | SH | DEFINED | 48 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 17438 | 1012649 | SH | DEFINED | 03 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 577 | 33500 | SH | DEFINED | 09 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 11847 | 688002 | SH | DEFINED | 15 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 7824 | 454327 | SH | DEFINED | 22 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 577 | 33500 | SH | DEFINED | 22 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 7007 | 406884 | SH | DEFINED | 48 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 114 | 6611 | SH | DEFINED | 49 |
| D LEXINGTON REALTY TRUST | COM | 529043101 | 16901 | 981489 | SH | DEFINED | 57 |
| D LEXMARK INTL NEW | CL A | 529771107 | 4377 | 134400 | SH | DEFINED | 09 |
| D LEXMARK INTL NEW | CL A | 529771107 | 16 | 500 | SH | DEFINED | 0918 |
| D LEXMARK INTL NEW | CL A | 529771107 | 18644 | 572429 | SH | DEFINED | 15 |
| D LEXMARK INTL NEW | CL A | 529771107 | 7 | 200 | SH | DEFINED | 1545 |
| D LEXMARK INTL NEW | CL A | 529771107 | 2540 | 77992 | SH | DEFINED | 22 |
| D LEXMARK INTL NEW | CL A | 529771107 | 70 | 2150 | SH | DEFINED | 22 |
| D LEXMARK INTL NEW | CL A | 529771107 | 591 | 18150 | SH | DEFINED | 2215 |
| D LEXMARK INTL NEW | CL A | 529771107 | 14475 | 444430 | SH | DEFINED | 48 |

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| D LEXMARK INTL NEW | CL A | 529771107 | 10 | 300 | SH | DEFINED | 48 |
| D LEXMARK INTL NEW | CL A | 529771107 | 223 | 6857 | SH | DEFINED | 49 |
| D LEXMARK INTL NEW | CL A | 529771107 | 462 | 14200 | SH | DEFINED | 49 |
| D LIBBEY INC | COM | 529898108 | 215 | 25262 | SH | DEFINED | 15 |
| D LIBBEY INC | COM | 529898108 | 341 | 40050 | SH | DEFINED | 22 |
| D LIBBEY INC | COM | 529898108 | 68 | 8013 | SH | DEFINED | 22 |
| D LIBBEY INC | COM | 529898108 | 1072 | 125935 | SH | DEFINED | 48 |
| D LIBBEY INC | COM | 529898108 | 45 | 5330 | SH | DEFINED | 49 |
| D LIBERTY ALL STAR EQUITY | SH B | 530158104 | 2507 | 555900 | SH | DEFINED | 49 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 27904 | 920939 | SH | DEFINED | 15 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 17 | 572 | SH | DEFINED | 1545 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 8412 | 277609 | SH | DEFINED | 22 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 27 | 900 | SH | DEFINED | 2215 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 3 | 92 | SH | DEFINED | 47 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 38088 | 1257036 | SH | DEFINED | 48 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 27 | 907 | SH | DEFINED | 48 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 1996 | 65870 | SH | DEFINED | 49 |
| D LIBERTY GLOBAL INC | COM | 530555101 | 468 | 15458 | SH | DEFINED | 49 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 206 | 7327 | SH | DEFINED | 15 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 30 | 1066 | SH | DEFINED | 22 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 3 | 98 | SH | DEFINED | 47 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 276 | 9814 | SH | DEFINED | 48 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 11 | 403 | SH | DEFINED | 48 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 956 | 34031 | SH | DEFINED | 49 |
| D LIBERTY GLOBAL INC | COM | 530555309 | 318 | 11315 | SH | DEFINED | 49 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 8035 | 622400 | SH | DEFINED | 09 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 12034 | 932134 | SH | DEFINED | 15 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 15 | 1175 | SH | DEFINED | 1545 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 44 | 3442 | SH | DEFINED | 22 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 87 | 6774 | SH | DEFINED | 47 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 24742 | 1916537 | SH | DEFINED | 48 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 124 | 9580 | SH | DEFINED | 48 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 1266 | 98069 | SH | DEFINED | 49 |
| D LIBERTY MEDIA CORP NEW | INT | 53071M104 | 3411 | 264192 | SH | DEFINED | 49 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 55 | 4100 | SH | DEFINED | 09 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 17 | 1300 | SH | DEFINED | 0918 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 2317 | 173157 | SH | DEFINED | 15 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 1 | 52 | SH | DEFINED | 47 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 4424 | 330635 | SH | DEFINED | 48 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 26 | 1915 | SH | DEFINED | 48 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 305 | 22799 | SH | DEFINED | 49 |
| D LIBERTY MEDIA CORP NEW | CAP | 53071M302 | 77 | 5777 | SH | DEFINED | 49 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 2672 | 107000 | SH | DEFINED | 09 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 117 | 4700 | SH | DEFINED | 0918 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 15392 | 616409 | SH | DEFINED | 15 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 18 | 740 | SH | DEFINED | 1545 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 6846 | 274179 | SH | DEFINED | 22 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 140 | 5616 | SH | DEFINED | 47 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 39503 | 1582017 | SH | DEFINED | 48 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 191 | 7660 | SH | DEFINED | 48 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 2435 | 97536 | SH | DEFINED | 49 |
| D LIBERTY MEDIA CORP NEW | ENT | 53071M500 | 4987 | 199739 | SH | DEFINED | 49 |
| D LIBERTY MEDIA CORP NEW | DEB | 530718AF2 | 1905 | 2090000 | SH | DEFINED | 48 |
| D LIBERTY PPTY TR | SH B | 531172104 | 5606 | 148900 | SH | DEFINED | 09 |
| D LIBERTY PPTY TR | SH B | 531172104 | 17260 | 458439 | SH | DEFINED | 15 |
| D LIBERTY PPTY TR | SH B | 531172104 | 8 | 200 | SH | DEFINED | 1545 |
| D LIBERTY PPTY TR | SH B | 531172104 | 19952 | 529927 | SH | DEFINED | 22 |
| D LIBERTY PPTY TR | SH B | 531172104 | 10 | 260 | SH | DEFINED | 47 |
| D LIBERTY PPTY TR | SH B | 531172104 | 17 | 450 | SH | DEFINED | 47 |
| D LIBERTY PPTY TR | SH B | 531172104 | 22998 | 610832 | SH | DEFINED | 48 |
| D LIBERTY PPTY TR | SH B | 531172104 | 1702 | 45214 | SH | DEFINED | 48 |
| D LIBERTY PPTY TR | SH B | 531172104 | 2198 | 58389 | SH | DEFINED | 49 |

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| D LIBERTY PPTY TR | SH B | 531172104 | 641 | 17035 | SH | DEFINED | 49 |
| D LIFEWAY FOODS INC | COM | 531914109 | 19 | 1606 | SH | DEFINED | 15 |
| D LIFEWAY FOODS INC | COM | 531914109 | 233 | 19877 | SH | DEFINED | 48 |
| D LIFE PARTNERS HOLDINGS | COM | 53215T106 | 214 | 5959 | SH | DEFINED | 15 |
| D LIFE PARTNERS HOLDINGS | COM | 53215T106 | 224 | 6227 | SH | DEFINED | 48 |
| D LIFE SCIENCES HOLDING INC | COM | 532169109 | 4758 | 132546 | SH | DEFINED | 03 |
| D LIFE SCIENCES RESH INC | COM | 532169109 | 11 | 320 | SH | DEFINED | 04 |
| D LIFE SCIENCES RESH INC | COM | 532169109 | 392 | 10916 | SH | DEFINED | 15 |
| D LIFE SCIENCES RESH INC | COM | 532169109 | 632 | 17600 | SH | DEFINED | 34 |
| D LIFE SCIENCES RESH INC | COM | 532169109 | 517 | 14409 | SH | DEFINED | 48 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 2666 | 85253 | SH | DEFINED | 15 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 4175 | 133500 | SH | DEFINED | 22 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 4797 | 153397 | SH | DEFINED | 48 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 87 | 2773 | SH | DEFINED | 49 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 45 | 1450 | SH | DEFINED | 49 |
| D LIFE TIME FITNESS INC | COM | 53217R207 | 6524 | 208627 | SH | DEFINED | 56 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 5454 | 169700 | SH | DEFINED | 09 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 4823 | 150055 | SH | DEFINED | 15 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 5454 | 169700 | SH | DEFINED | 22 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 990 | 30800 | SH | DEFINED | 2209 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 8673 | 269839 | SH | DEFINED | 48 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 83 | 2581 | SH | DEFINED | 49 |
| D LIFEPOINT HOSPITALS INC | COM | 53219L109 | 30 | 920 | SH | DEFINED | 49 |
| D LIGAND PHARMACEUTICALS | CL B | 53220K207 | 300 | 101541 | SH | DEFINED | 15 |
| D LIGAND PHARMACEUTICALS | CL B | 53220K207 | 531 | 180133 | SH | DEFINED | 48 |
| D LIFETIME BRANDS INC | COM | 53222Q103 | 198 | 20285 | SH | DEFINED | 48 |
| D LILLY ELI & CO | COM | 532457108 | 72 | 1630 | SH | DEFINED | 04 |
| D LILLY ELI & CO | COM | 532457108 | 1300 | 29530 | SH | DEFINED | 04 |
| D LILLY ELI & CO | COM | 532457108 | 80685 | 1832500 | SH | DEFINED | 09 |
| D LILLY ELI & CO | COM | 532457108 | 167 | 3800 | SH | DEFINED | 09 |
| D LILLY ELI & CO | COM | 532457108 | 638 | 14500 | SH | DEFINED | 0918 |
| D LILLY ELI & CO | COM | 532457108 | 209465 | 4757335 | SH | DEFINED | 15 |
| D LILLY ELI & CO | COM | 532457108 | 66 | 1500 | SH | DEFINED | 1545 |
| D LILLY ELI & CO | COM | 532457108 | 20524 | 466145 | SH | DEFINED | 22 |
| D LILLY ELI & CO | COM | 532457108 | 1078 | 24475 | SH | DEFINED | 22 |
| D LILLY ELI & CO | COM | 532457108 | 8920 | 202587 | SH | DEFINED | 2215 |
| D LILLY ELI & CO | COM | 532457108 | 1145 | 26000 | SH | DEFINED | 2224 |
| D LILLY ELI & CO | COM | 532457108 | 94 | 2131 | SH | DEFINED | 2239 |
| D LILLY ELI & CO | COM | 532457108 | 91 | 2060 | SH | DEFINED | 2251 |
| D LILLY ELI & CO | COM | 532457108 | 104096 | 2364211 | SH | DEFINED | 39 |
| D LILLY ELI & CO | COM | 532457108 | 434 | 9854 | SH | DEFINED | 42 |
| D LILLY ELI & CO | COM | 532457108 | 317 | 7195 | SH | DEFINED | 47 |
| D LILLY ELI & CO | COM | 532457108 | 4 | 100 | SH | DEFINED | 47 |
| D LILLY ELI & CO | COM | 532457108 | 220208 | 5001315 | SH | DEFINED | 48 |
| D LILLY ELI & CO | COM | 532457108 | 5079 | 115347 | SH | DEFINED | 48 |
| D LILLY ELI & CO | COM | 532457108 | 9615 | 218384 | SH | DEFINED | 49 |
| D LILLY ELI & CO | COM | 532457108 | 10360 | 235305 | SH | DEFINED | 49 |
| D LILLY ELI & CO | COM | 532457108 | 2677 | 60800 | SH | DEFINED | 51 |
| D LIMELIGHT NETWORKS INC | COM | 53261M104 | 33 | 13339 | SH | DEFINED | 15 |
| D LIMELIGHT NETWORKS INC | COM | 53261M104 | 109 | 43442 | SH | DEFINED | 48 |
| D LIMITED BRANDS INC | COM | 532716107 | 353 | 20373 | SH | DEFINED | 03 |
| D LIMITED BRANDS INC | COM | 532716107 | 38 | 2200 | SH | DEFINED | 04 |
| D LIMITED BRANDS INC | COM | 532716107 | 81684 | 4716187 | SH | DEFINED | 15 |
| D LIMITED BRANDS INC | COM | 532716107 | 10 | 600 | SH | DEFINED | 1545 |
| D LIMITED BRANDS INC | COM | 532716107 | 9050 | 522495 | SH | DEFINED | 22 |
| D LIMITED BRANDS INC | COM | 532716107 | 120 | 6900 | SH | DEFINED | 22 |
| D LIMITED BRANDS INC | COM | 532716107 | 1206 | 69626 | SH | DEFINED | 2215 |
| D LIMITED BRANDS INC | COM | 532716107 | 6080 | 351064 | SH | DEFINED | 34 |
| D LIMITED BRANDS INC | COM | 532716107 | 5 | 275 | SH | DEFINED | 47 |
| D LIMITED BRANDS INC | COM | 532716107 | 32126 | 1854874 | SH | DEFINED | 48 |
| D LIMITED BRANDS INC | COM | 532716107 | 174 | 10075 | SH | DEFINED | 48 |
| D LIMITED BRANDS INC | COM | 532716107 | 1302 | 75159 | SH | DEFINED | 49 |

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| D LIMITED BRANDS INC | COM | 532716107 | 426 | 24597 | SH | DEFINED | 49 |
| D LIN TV CORP | CL A | 532774106 | 230 | 44513 | SH | DEFINED | 15 |
| D LIN TV CORP | CL A | 532774106 | 402 | 77817 | SH | DEFINED | 48 |
| D LIN TV CORP | CL A | 532774106 | 22 | 4200 | SH | DEFINED | 49 |
| D LINCARE HLDGS INC | COM | 532791100 | 120 | 4000 | SH | DEFINED | 04 |
| D LINCARE HLDGS INC | COM | 532791100 | 42337 | 1407000 | SH | DEFINED | 09 |
| D LINCARE HLDGS INC | COM | 532791100 | 3728 | 123900 | SH | DEFINED | 09 |
| D LINCARE HLDGS INC | COM | 532791100 | 63 | 2100 | SH | DEFINED | 0918 |
| D LINCARE HLDGS INC | COM | 532791100 | 6225 | 206883 | SH | DEFINED | 15 |
| D LINCARE HLDGS INC | COM | 532791100 | 21312 | 708290 | SH | DEFINED | 22 |
| D LINCARE HLDGS INC | COM | 532791100 | 1480 | 49200 | SH | DEFINED | 2209 |
| D LINCARE HLDGS INC | COM | 532791100 | 8702 | 289198 | SH | DEFINED | 42 |
| D LINCARE HLDGS INC | COM | 532791100 | 10019 | 332966 | SH | DEFINED | 48 |
| D LINCARE HLDGS INC | COM | 532791100 | 653 | 21696 | SH | DEFINED | 49 |
| D LINCARE HLDGS INC | COM | 532791100 | 338 | 11240 | SH | DEFINED | 49 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 6847 | 106473 | SH | DEFINED | 15 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 6 | 100 | SH | DEFINED | 1545 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 9670 | 150360 | SH | DEFINED | 22 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 9581 | 148984 | SH | DEFINED | 48 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 42 | 650 | SH | DEFINED | 48 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 929 | 14448 | SH | DEFINED | 49 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 95 | 1475 | SH | DEFINED | 49 |
| D LINCOLN ELEC HLDGS INC | COM | 533900106 | 7145 | 111100 | SH | DEFINED | 56 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 16566 | 386975 | SH | DEFINED | 03 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 26 | 600 | SH | DEFINED | 0918 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 50847 | 1187733 | SH | DEFINED | 15 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 17 | 400 | SH | DEFINED | 1545 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 21297 | 497477 | SH | DEFINED | 22 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 268 | 6263 | SH | DEFINED | 22 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 2237 | 52250 | SH | DEFINED | 2215 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 337 | 7880 | SH | DEFINED | 47 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 63278 | 1478112 | SH | DEFINED | 48 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 30 | 700 | SH | DEFINED | 48 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 2743 | 64067 | SH | DEFINED | 49 |
| D LINCOLN NATL CORP IND | COM | 534187109 | 1048 | 24479 | SH | DEFINED | 49 |
| D LINDSAY CORP | COM | 535555106 | 14 | 187 | SH | DEFINED | 03 |
| D LINDSAY CORP | COM | 535555106 | 1598 | 21959 | SH | DEFINED | 15 |
| D LINDSAY CORP | COM | 535555106 | 1884 | 25900 | SH | DEFINED | 22 |
| D LINDSAY CORP | COM | 535555106 | 295 | 4059 | SH | DEFINED | 22 |
| D LINDSAY CORP | COM | 535555106 | 3734 | 51326 | SH | DEFINED | 48 |
| D LINDSAY CORP | COM | 535555106 | 22 | 300 | SH | DEFINED | 49 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 6 | 200 | SH | DEFINED | 04 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 33619 | 1096500 | SH | DEFINED | 09 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 150 | 4900 | SH | DEFINED | 09 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 32847 | 1071338 | SH | DEFINED | 15 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 12 | 400 | SH | DEFINED | 1545 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 5858 | 191066 | SH | DEFINED | 22 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 166 | 5400 | SH | DEFINED | 22 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 1669 | 54450 | SH | DEFINED | 2215 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 428 | 13950 | SH | DEFINED | 2251 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 158 | 5150 | SH | DEFINED | 47 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 36097 | 1177330 | SH | DEFINED | 48 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 61 | 2000 | SH | DEFINED | 48 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 1064 | 34708 | SH | DEFINED | 49 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 978 | 31898 | SH | DEFINED | 49 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 142982 | 4663465 | SH | DEFINED | 51 |
| D LINEAR TECHNOLOGY CORP | COM | 535678106 | 138 | 4500 | SH | DEFINED | 56 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 27010 | 2968131 | SH | DEFINED | 03 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 17 | 1872 | SH | DEFINED | 04 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 3897 | 428280 | SH | DEFINED | 34 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 1518 | 166800 | SH | DEFINED | 47 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 2035 | 223674 | SH | DEFINED | 48 |

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| D LIONS GATE ENTMNT CORP | COM | 535919203 | 48 | 5325 | SH | DEFINED | 49 |
| D LIONS GATE ENTMNT CORP | COM | 535919203 | 50 | 5450 | SH | DEFINED | 49 |
| D LINN ENERGY LLC | UNIT | 536020100 | 183 | 11962 | SH | DEFINED | 15 |
| D LINN ENERGY LLC | UNIT | 536020100 | 2414 | 157802 | SH | DEFINED | 48 |
| D LINN ENERGY LLC | UNIT | 536020100 | 15 | 1000 | SH | DEFINED | 48 |
| D LINN ENERGY LLC | UNIT | 536020100 | 3813 | 249207 | SH | DEFINED | 49 |
| D LINN ENERGY LLC | UNIT | 536020100 | 46 | 3000 | SH | DEFINED | 49 |
| D LIONBRIDGE TECHNOLOGIES | COM | 536252109 | 41 | 16667 | SH | DEFINED | 04 |
| D LIONBRIDGE TECHNOLOGIES | COM | 536252109 | 22 | 9054 | SH | DEFINED | 15 |
| D LIONBRIDGE TECHNOLOGIES | COM | 536252109 | 359 | 147310 | SH | DEFINED | 48 |
| D LIPID SCIENCES INC ARIZ | COM | 53630P101 | 0 | 12545 | SH | DEFINED | 48 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 168 | 15500 | SH | DEFINED | 0918 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 96 | 8826 | SH | DEFINED | 15 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 1685 | 155325 | SH | DEFINED | 2234 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 1685 | 155325 | SH | DEFINED | 34 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 375 | 34557 | SH | DEFINED | 48 |
| D LIQUIDITY SERVICES INC | COM | 53635B107 | 21 | 1950 | SH | DEFINED | 48 |
| D LITHIA MTRS INC | CL A | 536797103 | 45 | 10513 | SH | DEFINED | 15 |
| D LITHIA MTRS INC | CL A | 536797103 | 104 | 24200 | SH | DEFINED | 22 |
| D LITHIA MTRS INC | CL A | 536797103 | 14 | 3150 | SH | DEFINED | 22 |
| D LITHIA MTRS INC | CL A | 536797103 | 144 | 33438 | SH | DEFINED | 48 |
| D LITHIA MTRS INC | CL A | 536797103 | 7 | 1510 | SH | DEFINED | 49 |
| D LITTELFUSE INC | COM | 537008104 | 1524 | 51246 | SH | DEFINED | 15 |
| D LITTELFUSE INC | COM | 537008104 | 1354 | 45550 | SH | DEFINED | 22 |
| D LITTELFUSE INC | COM | 537008104 | 230 | 7750 | SH | DEFINED | 22 |
| D LITTELFUSE INC | COM | 537008104 | 2186 | 73544 | SH | DEFINED | 48 |
| D LIVE NATION INC | COM | 538034109 | 4510 | 277187 | SH | DEFINED | 15 |
| D LIVE NATION INC | COM | 538034109 | 3511 | 215800 | SH | DEFINED | 22 |
| D LIVE NATION INC | COM | 538034109 | 510 | 31327 | SH | DEFINED | 22 |
| D LIVE NATION INC | COM | 538034109 | 2884 | 177286 | SH | DEFINED | 48 |
| D LIVE NATION INC | COM | 538034109 | 39 | 2403 | SH | DEFINED | 49 |
| D LIVE NATION INC | COM | 538034109 | 1 | 50 | SH | DEFINED | 56 |
| D LIVEPERSON INC | COM | 538146101 | 19 | 6667 | SH | DEFINED | 15 |
| D LIVEPERSON INC | COM | 538146101 | 165 | 56542 | SH | DEFINED | 48 |
| D LIVEPERSON INC | COM | 538146101 | 0 | 121 | SH | DEFINED | 49 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 5363 | 326392 | SH | DEFINED | 15 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 566 | 34419 | SH | DEFINED | 22 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 38 | 2300 | SH | DEFINED | 22 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 314 | 19100 | SH | DEFINED | 2215 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 1167 | 71000 | SH | DEFINED | 34 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 26 | 1600 | SH | DEFINED | 47 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 8670 | 527705 | SH | DEFINED | 48 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 268 | 16290 | SH | DEFINED | 49 |
| D LIZ CLAIBORNE INC | COM | 539320101 | 273 | 16634 | SH | DEFINED | 49 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 1230 | 73525 | SH | DEFINED | 22 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 1072 | 64050 | SH | DEFINED | 48 |
| D LLOYDS TSB GROUP PLC | SPON | 539439109 | 14 | 866 | SH | DEFINED | 49 |
| D LO-JACK CORP | COM | 539451104 | 45 | 6652 | SH | DEFINED | 15 |
| D LO-JACK CORP | COM | 539451104 | 429 | 64200 | SH | DEFINED | 22 |
| D LO-JACK CORP | COM | 539451104 | 66 | 9800 | SH | DEFINED | 22 |
| D LO-JACK CORP | COM | 539451104 | 260 | 38903 | SH | DEFINED | 48 |
| D LO-JACK CORP | COM | 539451104 | 0 | 55 | SH | DEFINED | 49 |
| D LO-JACK CORP | COM | 539451104 | 4 | 630 | SH | DEFINED | 56 |
| D LOCAL COM CORP | COM | 53954R105 | 69 | 30386 | SH | DEFINED | 48 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 41440 | 377857 | SH | DEFINED | 03 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 33 | 300 | SH | DEFINED | 04 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 197 | 1800 | SH | DEFINED | 0918 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 127611 | 1163591 | SH | DEFINED | 15 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 60 | 550 | SH | DEFINED | 1545 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 79585 | 725679 | SH | DEFINED | 22 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 893 | 8144 | SH | DEFINED | 22 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 7790 | 71035 | SH | DEFINED | 2215 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D LOCKHEED MARTIN CORP | COM | 539830109 | 191522 | 1746345 | SH | DEFINED | 48 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 1991 | 18154 | SH | DEFINED | 48 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 13059 | 119079 | SH | DEFINED | 49 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 14852 | 135422 | SH | DEFINED | 49 |
| D LOCKHEED MARTIN CORP | COM | 539830109 | 10986 | 100175 | SH | DEFINED | 56 |
| D LODGIAN INC | COM | 54021P403 | 224 | 28770 | SH | DEFINED | 15 |
| D LODGIAN INC | COM | 54021P403 | 324 | 41495 | SH | DEFINED | 48 |
| D LODGIAN INC | COM | 54021P403 | 0 | 2 | SH | DEFINED | 49 |
| D LODGIAN INC | COM | 54021P403 | 721 | 92425 | SH | DEFINED | 49 |
| D LODGENET INTERACTIVE CO | COM | 540211109 | 3 | 1250 | SH | DEFINED | 15 |
| D LODGENET INTERACTIVE CO | COM | 540211109 | 124 | 60841 | SH | DEFINED | 48 |
| D LOEWS CORP | COM | 540424108 | 4166 | 105500 | SH | DEFINED | 09 |
| D LOEWS CORP | COM | 540424108 | 43821 | 1109678 | SH | DEFINED | 15 |
| D LOEWS CORP | COM | 540424108 | 21 | 535 | SH | DEFINED | 1545 |
| D LOEWS CORP | COM | 540424108 | 5027 | 127299 | SH | DEFINED | 22 |
| D LOEWS CORP | COM | 540424108 | 346 | 8759 | SH | DEFINED | 22 |
| D LOEWS CORP | COM | 540424108 | 3490 | 88379 | SH | DEFINED | 2215 |
| D LOEWS CORP | COM | 540424108 | 24 | 600 | SH | DEFINED | 47 |
| D LOEWS CORP | COM | 540424108 | 72536 | 1836824 | SH | DEFINED | 48 |
| D LOEWS CORP | COM | 540424108 | 632 | 16000 | SH | DEFINED | 48 |
| D LOEWS CORP | COM | 540424108 | 2290 | 57987 | SH | DEFINED | 49 |
| D LOEWS CORP | COM | 540424108 | 839 | 21258 | SH | DEFINED | 49 |
| D LOGILITY INC | COM | 54140Y103 | 66 | 10093 | SH | DEFINED | 48 |
| D LOGIC DEVICES INC | COM | 541402103 | 10 | 10358 | SH | DEFINED | 48 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 4152 | 54885 | SH | DEFINED | 15 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 5147 | 68050 | SH | DEFINED | 22 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 925 | 12234 | SH | DEFINED | 22 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 16163 | 213679 | SH | DEFINED | 48 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 16 | 206 | SH | DEFINED | 49 |
| D LONGS DRUG STORES CORP | COM | 543162101 | 17 | 225 | SH | DEFINED | 56 |
| D LOOKSMART LTD | COM | 543442503 | 12 | 4510 | SH | DEFINED | 15 |
| D LOOKSMART LTD | COM | 543442503 | 85 | 33204 | SH | DEFINED | 48 |
| D LOOPNET INC | COM | 543524300 | 334 | 33971 | SH | DEFINED | 15 |
| D LOOPNET INC | COM | 543524300 | 668 | 67974 | SH | DEFINED | 48 |
| D LOOPNET INC | COM | 543524300 | 278 | 28293 | SH | DEFINED | 49 |
| D LOOPNET INC | COM | 543524300 | 58 | 5947 | SH | DEFINED | 49 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 78 | 5300 | SH | DEFINED | 09 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 183 | 12394 | SH | DEFINED | 15 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 7 | 449 | SH | DEFINED | 42 |
| D LORAL SPACE & COMMUNICA | COM | 543881106 | 369 | 24967 | SH | DEFINED | 48 |
| D LORILLARD INC | COM | 544147101 | 6231 | 87580 | SH | DEFINED | 03 |
| D LORILLARD INC | COM | 544147101 | 149 | 2100 | SH | DEFINED | 0918 |
| D LORILLARD INC | COM | 544147101 | 38100 | 535492 | SH | DEFINED | 15 |
| D LORILLARD INC | COM | 544147101 | 17 | 245 | SH | DEFINED | 1545 |
| D LORILLARD INC | COM | 544147101 | 14945 | 210054 | SH | DEFINED | 22 |
| D LORILLARD INC | COM | 544147101 | 301 | 4234 | SH | DEFINED | 22 |
| D LORILLARD INC | COM | 544147101 | 2509 | 35269 | SH | DEFINED | 2215 |
| D LORILLARD INC | COM | 544147101 | 54589 | 767237 | SH | DEFINED | 48 |
| D LORILLARD INC | COM | 544147101 | 951 | 13361 | SH | DEFINED | 49 |
| D LORILLARD INC | COM | 544147101 | 198 | 2782 | SH | DEFINED | 49 |
| D LORILLARD INC | COM | 544147101 | 620 | 8715 | SH | DEFINED | 56 |
| D LOUISIANA PAC CORP | COM | 546347105 | 6658 | 715948 | SH | DEFINED | 03 |
| D LOUISIANA PAC CORP | COM | 546347105 | 3500 | 376383 | SH | DEFINED | 15 |
| D LOUISIANA PAC CORP | COM | 546347105 | 1978 | 212640 | SH | DEFINED | 22 |
| D LOUISIANA PAC CORP | COM | 546347105 | 41 | 4400 | SH | DEFINED | 47 |
| D LOUISIANA PAC CORP | COM | 546347105 | 2979 | 320310 | SH | DEFINED | 48 |
| D LOUISIANA PAC CORP | COM | 546347105 | 68 | 7356 | SH | DEFINED | 48 |
| D LOUISIANA PAC CORP | COM | 546347105 | 170 | 18308 | SH | DEFINED | 49 |
| D LOUISIANA PAC CORP | COM | 546347105 | 4 | 476 | SH | DEFINED | 49 |
| D LOWES COS INC | COM | 548661107 | 50086 | 2114240 | SH | DEFINED | 03 |
| D LOWES COS INC | COM | 548661107 | 177 | 7468 | SH | DEFINED | 04 |
| D LOWES COS INC | COM | 548661107 | 13 | 542 | SH | DEFINED | 04 |

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| D LOWES COS INC | COM | 548661107 | 21 | 900 | SH | DEFINED | 0918 |
| D LOWES COS INC | COM | 548661107 | 101168 | 4270474 | SH | DEFINED | 15 |
| D LOWES COS INC | COM | 548661107 | 57 | 2400 | SH | DEFINED | 1545 |
| D LOWES COS INC | COM | 548661107 | 44567 | 1881238 | SH | DEFINED | 22 |
| D LOWES COS INC | COM | 548661107 | 849 | 35853 | SH | DEFINED | 22 |
| D LOWES COS INC | COM | 548661107 | 7039 | 297120 | SH | DEFINED | 2215 |
| D LOWES COS INC | COM | 548661107 | 198 | 8350 | SH | DEFINED | 39 |
| D LOWES COS INC | COM | 548661107 | 672 | 28383 | SH | DEFINED | 42 |
| D LOWES COS INC | COM | 548661107 | 2437 | 102880 | SH | DEFINED | 45 |
| D LOWES COS INC | COM | 548661107 | 1358 | 57336 | SH | DEFINED | 47 |
| D LOWES COS INC | COM | 548661107 | 158 | 6661 | SH | DEFINED | 47 |
| D LOWES COS INC | COM | 548661107 | 188087 | 7939497 | SH | DEFINED | 48 |
| D LOWES COS INC | COM | 548661107 | 303 | 12800 | SH | DEFINED | 48 |
| D LOWES COS INC | COM | 548661107 | 14067 | 593801 | SH | DEFINED | 49 |
| D LOWES COS INC | COM | 548661107 | 4812 | 203112 | SH | DEFINED | 49 |
| D LOWES COS INC | COM | 548661107 | 213 | 9000 | SH | DEFINED | 56 |
| D LUBRIZOL CORP | COM | 549271104 | 1911 | 44300 | SH | DEFINED | 09 |
| D LUBRIZOL CORP | COM | 549271104 | 7682 | 178075 | SH | DEFINED | 15 |
| D LUBRIZOL CORP | COM | 549271104 | 4 | 100 | SH | DEFINED | 1545 |
| D LUBRIZOL CORP | COM | 549271104 | 7087 | 164288 | SH | DEFINED | 22 |
| D LUBRIZOL CORP | COM | 549271104 | 561 | 13000 | SH | DEFINED | 2209 |
| D LUBRIZOL CORP | COM | 549271104 | 10551 | 244565 | SH | DEFINED | 48 |
| D LUBRIZOL CORP | COM | 549271104 | 535 | 12412 | SH | DEFINED | 49 |
| D LUBRIZOL CORP | COM | 549271104 | 20 | 460 | SH | DEFINED | 49 |
| D LUBRIZOL CORP | COM | 549271104 | 324 | 7520 | SH | DEFINED | 56 |
| D LUBYS INC | COM | 549282101 | 204 | 25433 | SH | DEFINED | 15 |
| D LUBYS INC | COM | 549282101 | 397 | 49369 | SH | DEFINED | 48 |
| D LUFKIN INDS INC | COM | 549764108 | 3083 | 38852 | SH | DEFINED | 15 |
| D LUFKIN INDS INC | COM | 549764108 | 2765 | 34850 | SH | DEFINED | 22 |
| D LUFKIN INDS INC | COM | 549764108 | 488 | 6149 | SH | DEFINED | 22 |
| D LUFKIN INDS INC | COM | 549764108 | 4465 | 56266 | SH | DEFINED | 48 |
| D LULULEMON ATHLETICA INC | COM | 550021109 | 909 | 39480 | SH | DEFINED | 03 |
| D LULULEMON ATHLETICA INC | COM | 550021109 | 76 | 3311 | SH | DEFINED | 48 |
| D LULULEMON ATHLETICA INC | COM | 550021109 | 22 | 966 | SH | DEFINED | 49 |
| D LULULEMON ATHLETICA INC | COM | 550021109 | 1 | 50 | SH | DEFINED | 56 |
| D LUMBER LIQUIDATORS INC | COM | 55003Q103 | 80 | 6400 | SH | DEFINED | 09 |
| D LUMBER LIQUIDATORS INC | COM | 55003Q103 | 125 | 9932 | SH | DEFINED | 15 |
| D LUMBER LIQUIDATORS INC | COM | 55003Q103 | 552 | 43978 | SH | DEFINED | 48 |
| D LUMERA CORP | COM | 55024R106 | 18 | 40240 | SH | DEFINED | 48 |
| D LUMINEX CORP DEL | COM | 55027E102 | 1546 | 61812 | SH | DEFINED | 15 |
| D LUMINEX CORP DEL | COM | 55027E102 | 3097 | 123850 | SH | DEFINED | 48 |
| D LUMINEX CORP DEL | COM | 55027E102 | 230 | 9190 | SH | DEFINED | 49 |
| D LUNA INNOVATIONS | COM | 550351100 | 39 | 10062 | SH | DEFINED | 48 |
| D LUNDIN MINING CORP | COM | 550372106 | 13 | 4290 | SH | DEFINED | 15 |
| D LUNDIN MINING CORP | COM | 550372106 | 43 | 14500 | SH | DEFINED | 48 |
| D LUNDIN MINING CORP | COM | 550372106 | 1 | 200 | SH | DEFINED | 49 |
| D LUNDIN MINING CORP | COM | 550372106 | 7 | 2225 | SH | DEFINED | 56 |
| D LUXOTTICA GROUP S P A | SPON | 55068R202 | 586 | 25500 | SH | DEFINED | 22 |
| D LUXOTTICA GROUP S P A | SPON | 55068R202 | 574 | 24950 | SH | DEFINED | 48 |
| D LUXOTTICA GROUP S P A | SPON | 55068R202 | 176 | 7644 | SH | DEFINED | 49 |
| D LYDALL INC DEL | COM | 550819106 | 261 | 27141 | SH | DEFINED | 15 |
| D LYDALL INC DEL | COM | 550819106 | 452 | 46950 | SH | DEFINED | 22 |
| D LYDALL INC DEL | COM | 550819106 | 78 | 8078 | SH | DEFINED | 22 |
| D LYDALL INC DEL | COM | 550819106 | 689 | 71521 | SH | DEFINED | 48 |
| D M & F WORLDWIDE CORP | COM | 552541104 | 791 | 19773 | SH | DEFINED | 15 |
| D M & F WORLDWIDE CORP | COM | 552541104 | 476 | 11900 | SH | DEFINED | 22 |
| D M & F WORLDWIDE CORP | COM | 552541104 | 1216 | 30404 | SH | DEFINED | 48 |
| D M & T BK CORP | COM | 55261F104 | 34 | 376 | SH | DEFINED | 04 |
| D M & T BK CORP | COM | 55261F104 | 4222 | 47300 | SH | DEFINED | 09 |
| D M & T BK CORP | COM | 55261F104 | 23151 | 259397 | SH | DEFINED | 15 |
| D M & T BK CORP | COM | 55261F104 | 12 | 130 | SH | DEFINED | 1545 |
| D M & T BK CORP | COM | 55261F104 | 2423 | 27148 | SH | DEFINED | 22 |

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| D M & T BK CORP | COM | 55261F104 | 165 | 1850 | SH | DEFINED | 22 |
| D M & T BK CORP | COM | 55261F104 | 1383 | 15500 | SH | DEFINED | 2215 |
| D M & T BK CORP | COM | 55261F104 | 7 | 75 | SH | DEFINED | 47 |
| D M & T BK CORP | COM | 55261F104 | 31924 | 357694 | SH | DEFINED | 48 |
| D M & T BK CORP | COM | 55261F104 | 3 | 34 | SH | DEFINED | 48 |
| D M & T BK CORP | COM | 55261F104 | 785 | 8800 | SH | DEFINED | 49 |
| D M & T BK CORP | COM | 55261F104 | 150 | 1679 | SH | DEFINED | 49 |
| D M & T BK CORP | COM | 55261F104 | 10913 | 122271 | SH | DEFINED | 56 |
| D MBIA INC | COM | 55262C100 | 1553 | 130543 | SH | DEFINED | 03 |
| D MBIA INC | COM | 55262C100 | 8623 | 724606 | SH | DEFINED | 15 |
| D MBIA INC | COM | 55262C100 | 2 | 200 | SH | DEFINED | 1545 |
| D MBIA INC | COM | 55262C100 | 1055 | 88689 | SH | DEFINED | 22 |
| D MBIA INC | COM | 55262C100 | 61 | 5150 | SH | DEFINED | 22 |
| D MBIA INC | COM | 55262C100 | 471 | 39600 | SH | DEFINED | 2215 |
| D MBIA INC | COM | 55262C100 | 8 | 700 | SH | DEFINED | 47 |
| D MBIA INC | COM | 55262C100 | 11725 | 985253 | SH | DEFINED | 48 |
| D MBIA INC | COM | 55262C100 | 132 | 11100 | SH | DEFINED | 48 |
| D MBIA INC | COM | 55262C100 | 707 | 59390 | SH | DEFINED | 49 |
| D MBIA INC | COM | 55262C100 | 259 | 21731 | SH | DEFINED | 49 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 1648 | 49838 | SH | DEFINED | 15 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 3453 | 104426 | SH | DEFINED | 48 |
| D MB FINANCIAL INC NEW | COM | 55264U108 | 88 | 2650 | SH | DEFINED | 49 |
| D M D C HLDGS INC | COM | 552676108 | 18430 | 503687 | SH | DEFINED | 03 |
| D M D C HLDGS INC | COM | 552676108 | 3492 | 95425 | SH | DEFINED | 15 |
| D M D C HLDGS INC | COM | 552676108 | 12506 | 341800 | SH | DEFINED | 22 |
| D M D C HLDGS INC | COM | 552676108 | 7 | 185 | SH | DEFINED | 47 |
| D M D C HLDGS INC | COM | 552676108 | 5481 | 149790 | SH | DEFINED | 48 |
| D M D C HLDGS INC | COM | 552676108 | 1119 | 30578 | SH | DEFINED | 49 |
| D M D C HLDGS INC | COM | 552676108 | 414 | 11314 | SH | DEFINED | 49 |
| D MDS INC | COM | 55269P302 | 4609 | 385690 | SH | DEFINED | 03 |
| D MDS INC | COM | 55269P302 | 22 | 1818 | SH | DEFINED | 15 |
| D MDS INC | COM | 55269P302 | 2639 | 220830 | SH | DEFINED | 22 |
| D MDS INC | COM | 55269P302 | 3121 | 261200 | SH | DEFINED | 48 |
| D MDS INC | COM | 55269P302 | 158 | 13180 | SH | DEFINED | 49 |
| D MDU RES GROUP INC | COM | 552690109 | 3457 | 119200 | SH | DEFINED | 09 |
| D MDU RES GROUP INC | COM | 552690109 | 14007 | 482990 | SH | DEFINED | 15 |
| D MDU RES GROUP INC | COM | 552690109 | 10 | 350 | SH | DEFINED | 1545 |
| D MDU RES GROUP INC | COM | 552690109 | 24598 | 848218 | SH | DEFINED | 22 |
| D MDU RES GROUP INC | COM | 552690109 | 10 | 340 | SH | DEFINED | 47 |
| D MDU RES GROUP INC | COM | 552690109 | 16431 | 566584 | SH | DEFINED | 48 |
| D MDU RES GROUP INC | COM | 552690109 | 414 | 14273 | SH | DEFINED | 48 |
| D MDU RES GROUP INC | COM | 552690109 | 3117 | 107467 | SH | DEFINED | 49 |
| D MDU RES GROUP INC | COM | 552690109 | 587 | 20225 | SH | DEFINED | 49 |
| D MDC PARTNERS INC | CL A | 552697104 | 461 | 68600 | SH | DEFINED | 48 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 1700 | 60163 | SH | DEFINED | 03 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 5 | 190 | SH | DEFINED | 04 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 32 | 1120 | SH | DEFINED | 04 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 10145 | 359000 | SH | DEFINED | 09 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 26156 | 925545 | SH | DEFINED | 15 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 11 | 400 | SH | DEFINED | 1545 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 19713 | 697570 | SH | DEFINED | 22 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 157 | 5550 | SH | DEFINED | 22 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 1485 | 52540 | SH | DEFINED | 2215 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 10351 | 366283 | SH | DEFINED | 34 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 51375 | 1817927 | SH | DEFINED | 48 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 52 | 1826 | SH | DEFINED | 48 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 1201 | 42514 | SH | DEFINED | 49 |
| D MEMC ELECTR MATLS INC | COM | 552715104 | 514 | 18203 | SH | DEFINED | 49 |
| D MFA MTG INVTS INC | COM | 55272X102 | 1121 | 172500 | SH | DEFINED | 03 |
| D MFA MTG INVTS INC | COM | 55272X102 | 1423 | 218932 | SH | DEFINED | 15 |
| D MFA MTG INVTS INC | COM | 55272X102 | 922 | 141870 | SH | DEFINED | 22 |
| D MFA MTG INVTS INC | COM | 55272X102 | 4104 | 631392 | SH | DEFINED | 48 |

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|--------------------------|------|-----------|-------|--------|----|---------|------|
| D MFA MTG INVTS INC | COM | 55272X102 | 10 | 1480 | SH | DEFINED | 49 |
| D MFRI INC | COM | 552721102 | 198 | 17608 | SH | DEFINED | 48 |
| D MFRI INC | COM | 552721102 | 17 | 1500 | SH | DEFINED | 48 |
| D MFS CHARTER INCOME TR | SH B | 552727109 | 8 | 1053 | SH | DEFINED | 49 |
| D MFS CHARTER INCOME TR | SH B | 552727109 | 110 | 15000 | SH | DEFINED | 49 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 27 | 4500 | SH | DEFINED | 47 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 898 | 151990 | SH | DEFINED | 48 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 23 | 3900 | SH | DEFINED | 48 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 93 | 15776 | SH | DEFINED | 49 |
| D MFS INTER INCOME TR | SH B | 55273C107 | 59 | 10000 | SH | DEFINED | 49 |
| D MFS MULTIMARKET INCOME | SH B | 552737108 | 33 | 6572 | SH | DEFINED | 49 |
| D MFS MULTIMARKET INCOME | SH B | 552737108 | 178 | 35500 | SH | DEFINED | 49 |
| D MDRNA INC | COM | 55276N100 | 2 | 4850 | SH | DEFINED | 15 |
| D MDRNA INC | COM | 55276N100 | 17 | 44650 | SH | DEFINED | 48 |
| D MGE ENERGY INC | COM | 55277P104 | 25 | 700 | SH | DEFINED | 09 |
| D MGE ENERGY INC | COM | 55277P104 | 1137 | 31976 | SH | DEFINED | 15 |
| D MGE ENERGY INC | COM | 55277P104 | 1194 | 33600 | SH | DEFINED | 22 |
| D MGE ENERGY INC | COM | 55277P104 | 2513 | 70678 | SH | DEFINED | 48 |
| D MGE ENERGY INC | COM | 55277P104 | 14 | 402 | SH | DEFINED | 48 |
| D MGE ENERGY INC | COM | 55277P104 | 681 | 19153 | SH | DEFINED | 49 |
| D MGE ENERGY INC | COM | 55277P104 | 6 | 180 | SH | DEFINED | 49 |
| D MGIC INVT CORP WIS | COM | 552848103 | 3029 | 430904 | SH | DEFINED | 15 |
| D MGIC INVT CORP WIS | COM | 552848103 | 1 | 200 | SH | DEFINED | 1545 |
| D MGIC INVT CORP WIS | COM | 552848103 | 294 | 41867 | SH | DEFINED | 22 |
| D MGIC INVT CORP WIS | COM | 552848103 | 21 | 3000 | SH | DEFINED | 22 |
| D MGIC INVT CORP WIS | COM | 552848103 | 176 | 25050 | SH | DEFINED | 2215 |
| D MGIC INVT CORP WIS | COM | 552848103 | 2991 | 425439 | SH | DEFINED | 48 |
| D MGIC INVT CORP WIS | COM | 552848103 | 309 | 43974 | SH | DEFINED | 49 |
| D MGIC INVT CORP WIS | COM | 552848103 | 83 | 11865 | SH | DEFINED | 49 |
| D MGM MIRAGE | COM | 552953101 | 4337 | 152172 | SH | DEFINED | 15 |
| D MGM MIRAGE | COM | 552953101 | 5 | 185 | SH | DEFINED | 1545 |
| D MGM MIRAGE | COM | 552953101 | 17 | 590 | SH | DEFINED | 22 |
| D MGM MIRAGE | COM | 552953101 | 16203 | 568538 | SH | DEFINED | 48 |
| D MGM MIRAGE | COM | 552953101 | 595 | 20876 | SH | DEFINED | 49 |
| D MGM MIRAGE | COM | 552953101 | 29 | 1004 | SH | DEFINED | 49 |
| D MGP INGREDIENTS INC | COM | 55302G103 | 100 | 35155 | SH | DEFINED | 48 |
| D MI DEVS INC | CL A | 55304X104 | 1414 | 76500 | SH | DEFINED | 49 |
| D M/I HOMES INC | COM | 55305B101 | 595 | 26123 | SH | DEFINED | 15 |
| D M/I HOMES INC | COM | 55305B101 | 1249 | 54850 | SH | DEFINED | 22 |
| D M/I HOMES INC | COM | 55305B101 | 166 | 7292 | SH | DEFINED | 22 |
| D M/I HOMES INC | COM | 55305B101 | 16 | 712 | SH | DEFINED | 42 |
| D M/I HOMES INC | COM | 55305B101 | 1223 | 53689 | SH | DEFINED | 48 |
| D M/I HOMES INC | COM | 55305B101 | 180 | 7898 | SH | DEFINED | 49 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 11850 | 595187 | SH | DEFINED | 03 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 5761 | 289336 | SH | DEFINED | 15 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 9331 | 468640 | SH | DEFINED | 22 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 386 | 19385 | SH | DEFINED | 22 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 4171 | 209491 | SH | DEFINED | 48 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 121 | 6095 | SH | DEFINED | 49 |
| D MKS INSTRUMENT INC | COM | 55306N104 | 83 | 4175 | SH | DEFINED | 49 |
| D MIVA INC | COM | 55311R108 | 5 | 7571 | SH | DEFINED | 15 |
| D MIVA INC | COM | 55311R108 | 19 | 31059 | SH | DEFINED | 48 |
| D MPS GROUP INC | COM | 553409103 | 6492 | 644000 | SH | DEFINED | 09 |
| D MPS GROUP INC | COM | 553409103 | 9420 | 934512 | SH | DEFINED | 15 |
| D MPS GROUP INC | COM | 553409103 | 5776 | 573065 | SH | DEFINED | 22 |
| D MPS GROUP INC | COM | 553409103 | 616 | 61100 | SH | DEFINED | 2209 |
| D MPS GROUP INC | COM | 553409103 | 3047 | 302251 | SH | DEFINED | 42 |
| D MPS GROUP INC | COM | 553409103 | 4525 | 448908 | SH | DEFINED | 48 |
| D MPS GROUP INC | COM | 553409103 | 27 | 2720 | SH | DEFINED | 49 |
| D MRV COMMUNICATIONS INC | COM | 553477100 | 194 | 165943 | SH | DEFINED | 15 |
| D MRV COMMUNICATIONS INC | COM | 553477100 | 349 | 298471 | SH | DEFINED | 48 |
| D MRV COMMUNICATIONS INC | COM | 553477100 | 1 | 500 | SH | DEFINED | 49 |

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|--------------------------------|------|-----------|-------|--------|----|---------|------|
| D MSC INDL DIRECT INC | CL A | 553530106 | 16030 | 347946 | SH | DEFINED | 03 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 5 | 100 | SH | DEFINED | 04 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 4732 | 102715 | SH | DEFINED | 15 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 4982 | 108130 | SH | DEFINED | 22 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 1503 | 32630 | SH | DEFINED | 34 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 8233 | 178698 | SH | DEFINED | 48 |
| D MSC INDL DIRECT INC | CL A | 553530106 | 68 | 1475 | SH | DEFINED | 49 |
| D MSC SOFTWARE CORP | COM | 553531104 | 1572 | 146920 | SH | DEFINED | 03 |
| D MSC SOFTWARE CORP | COM | 553531104 | 563 | 52661 | SH | DEFINED | 15 |
| D MSC SOFTWARE CORP | COM | 553531104 | 883 | 82540 | SH | DEFINED | 22 |
| D MSC SOFTWARE CORP | COM | 553531104 | 1940 | 181308 | SH | DEFINED | 48 |
| D MSC SOFTWARE CORP | COM | 553531104 | 54 | 5000 | SH | DEFINED | 48 |
| D MSCI INC | CL A | 55354G100 | 1292 | 53830 | SH | DEFINED | 15 |
| D MSCI INC | CL A | 55354G100 | 3567 | 148607 | SH | DEFINED | 48 |
| D MTR GAMING GROUP INC | COM | 553769100 | 15 | 4525 | SH | DEFINED | 15 |
| D MTR GAMING GROUP INC | COM | 553769100 | 132 | 39716 | SH | DEFINED | 48 |
| D MTR GAMING GROUP INC | COM | 553769100 | 166 | 50000 | SH | DEFINED | 49 |
| D MTR GAMING GROUP INC | COM | 553769100 | 1 | 200 | SH | DEFINED | 49 |
| D MTS SYS CORP | COM | 553777103 | 12784 | 303660 | SH | DEFINED | 03 |
| D MTS SYS CORP | COM | 553777103 | 2021 | 48016 | SH | DEFINED | 15 |
| D MTS SYS CORP | COM | 553777103 | 3785 | 89902 | SH | DEFINED | 22 |
| D MTS SYS CORP | COM | 553777103 | 320 | 7606 | SH | DEFINED | 22 |
| D MTS SYS CORP | COM | 553777103 | 3660 | 86936 | SH | DEFINED | 48 |
| D MTS SYS CORP | COM | 553777103 | 57 | 1358 | SH | DEFINED | 49 |
| D MVC CAPITAL INC | COM | 553829102 | 463 | 30329 | SH | DEFINED | 15 |
| D MVC CAPITAL INC | COM | 553829102 | 34 | 2225 | SH | DEFINED | 47 |
| D MVC CAPITAL INC | COM | 553829102 | 406 | 26655 | SH | DEFINED | 48 |
| D MWI VETERINARY SUPPLY I | COM | 55402X105 | 35 | 900 | SH | DEFINED | 09 |
| D MWI VETERINARY SUPPLY I | COM | 55402X105 | 545 | 13881 | SH | DEFINED | 15 |
| D MWI VETERINARY SUPPLY I | COM | 55402X105 | 1278 | 32539 | SH | DEFINED | 48 |
| D MAC-GRAY CORP | COM | 554153106 | 143 | 13585 | SH | DEFINED | 48 |
| D MACATAWA BK CORP | COM | 554225102 | 50 | 7200 | SH | DEFINED | 09 |
| D MACATAWA BK CORP | COM | 554225102 | 11 | 1600 | SH | DEFINED | 15 |
| D MACATAWA BK CORP | COM | 554225102 | 228 | 32548 | SH | DEFINED | 48 |
| D MACERICH CO | COM | 554382101 | 4551 | 71500 | SH | DEFINED | 09 |
| D MACERICH CO | COM | 554382101 | 11904 | 187022 | SH | DEFINED | 15 |
| D MACERICH CO | COM | 554382101 | 10 | 150 | SH | DEFINED | 1545 |
| D MACERICH CO | COM | 554382101 | 19253 | 302483 | SH | DEFINED | 22 |
| D MACERICH CO | COM | 554382101 | 764 | 12000 | SH | DEFINED | 2209 |
| D MACERICH CO | COM | 554382101 | 3814 | 59927 | SH | DEFINED | 42 |
| D MACERICH CO | COM | 554382101 | 14761 | 231909 | SH | DEFINED | 48 |
| D MACERICH CO | COM | 554382101 | 394 | 6188 | SH | DEFINED | 49 |
| D MACK CALI RLTY CORP | COM | 554489104 | 6378 | 188300 | SH | DEFINED | 09 |
| D MACK CALI RLTY CORP | COM | 554489104 | 6656 | 196527 | SH | DEFINED | 15 |
| D MACK CALI RLTY CORP | COM | 554489104 | 5204 | 153645 | SH | DEFINED | 22 |
| D MACK CALI RLTY CORP | COM | 554489104 | 719 | 21220 | SH | DEFINED | 2257 |
| D MACK CALI RLTY CORP | COM | 554489104 | 75 | 2200 | SH | DEFINED | 39 |
| D MACK CALI RLTY CORP | COM | 554489104 | 0 | 6 | SH | DEFINED | 42 |
| D MACK CALI RLTY CORP | COM | 554489104 | 9919 | 292845 | SH | DEFINED | 48 |
| D MACK CALI RLTY CORP | COM | 554489104 | 17 | 500 | SH | DEFINED | 48 |
| D MACK CALI RLTY CORP | COM | 554489104 | 323 | 9546 | SH | DEFINED | 49 |
| D MACK CALI RLTY CORP | COM | 554489104 | 103 | 3050 | SH | DEFINED | 49 |
| D MACK CALI RLTY CORP | COM | 554489104 | 31757 | 937613 | SH | DEFINED | 57 |
| D MACQUARIE INFRASTR CO L MEMB | MEMB | 55608B105 | 66 | 5017 | SH | DEFINED | 15 |
| D MACQUARIE INFRASTR CO L MEMB | MEMB | 55608B105 | 818 | 61906 | SH | DEFINED | 48 |
| D MACQUARIE INFRASTR CO L MEMB | MEMB | 55608B105 | 30 | 2308 | SH | DEFINED | 49 |
| D MACQUARIE INFRASTR CO L MEMB | MEMB | 55608B105 | 264 | 20000 | SH | DEFINED | 49 |
| D MACROVISION SOLUTIONS C | COM | 55611C108 | 2694 | 175190 | SH | DEFINED | 03 |
| D MACROVISION SOLUTIONS C | COM | 55611C108 | 3429 | 222939 | SH | DEFINED | 15 |
| D MACROVISION SOLUTIONS C | COM | 55611C108 | 3537 | 229970 | SH | DEFINED | 22 |
| D MACROVISION SOLUTIONS C | COM | 55611C108 | 4947 | 321624 | SH | DEFINED | 48 |
| D MACROVISION SOLUTIONS C | COM | 55611C108 | 108 | 7030 | SH | DEFINED | 49 |

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| D MACYS INC | COM | 55616P104 | 19 | 1060 | SH | DEFINED | 04 |
| D MACYS INC | COM | 55616P104 | 64 | 3552 | SH | DEFINED | 04 |
| D MACYS INC | COM | 55616P104 | 13032 | 724800 | SH | DEFINED | 09 |
| D MACYS INC | COM | 55616P104 | 557 | 31000 | SH | DEFINED | 0918 |
| D MACYS INC | COM | 55616P104 | 28821 | 1602921 | SH | DEFINED | 15 |
| D MACYS INC | COM | 55616P104 | 12 | 672 | SH | DEFINED | 1545 |
| D MACYS INC | COM | 55616P104 | 11148 | 620037 | SH | DEFINED | 22 |
| D MACYS INC | COM | 55616P104 | 183 | 10200 | SH | DEFINED | 22 |
| D MACYS INC | COM | 55616P104 | 1524 | 84758 | SH | DEFINED | 2215 |
| D MACYS INC | COM | 55616P104 | 93 | 5162 | SH | DEFINED | 42 |
| D MACYS INC | COM | 55616P104 | 56 | 3122 | SH | DEFINED | 47 |
| D MACYS INC | COM | 55616P104 | 34276 | 1906324 | SH | DEFINED | 48 |
| D MACYS INC | COM | 55616P104 | 273 | 15176 | SH | DEFINED | 48 |
| D MACYS INC | COM | 55616P104 | 4573 | 254331 | SH | DEFINED | 49 |
| D MACYS INC | COM | 55616P104 | 2204 | 122562 | SH | DEFINED | 49 |
| D MADDEN STEVEN LTD | COM | 556269108 | 7911 | 319251 | SH | DEFINED | 03 |
| D MADDEN STEVEN LTD | COM | 556269108 | 4681 | 188906 | SH | DEFINED | 15 |
| D MADDEN STEVEN LTD | COM | 556269108 | 1131 | 45650 | SH | DEFINED | 22 |
| D MADDEN STEVEN LTD | COM | 556269108 | 1097 | 44270 | SH | DEFINED | 34 |
| D MADDEN STEVEN LTD | COM | 556269108 | 2620 | 105735 | SH | DEFINED | 48 |
| D MAGELLAN MIDSTREAM HLDG | COM | 55907R108 | 745 | 43341 | SH | DEFINED | 48 |
| D MAGELLAN MIDSTREAM HLDG | COM | 55907R108 | 29 | 1700 | SH | DEFINED | 49 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 18779 | 457358 | SH | DEFINED | 03 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 226 | 5500 | SH | DEFINED | 09 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 2851 | 69442 | SH | DEFINED | 15 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 4567 | 111220 | SH | DEFINED | 22 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 681 | 16578 | SH | DEFINED | 22 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 5075 | 123599 | SH | DEFINED | 48 |
| D MAGELLAN HEALTH SVCS IN | COM | 559079207 | 98 | 2390 | SH | DEFINED | 49 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 211 | 6527 | SH | DEFINED | 15 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 3030 | 93528 | SH | DEFINED | 48 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 2611 | 80600 | SH | DEFINED | 48 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 116 | 3571 | SH | DEFINED | 49 |
| D MAGELLAN MIDSTREAM PRTN | COM | 559080106 | 34 | 1050 | SH | DEFINED | 49 |
| D MAGELLAN PETE CORP | COM | 559091301 | 45 | 43707 | SH | DEFINED | 48 |
| D MAGMA DESIGN AUTOMATION | COM | 559181102 | 204 | 50851 | SH | DEFINED | 15 |
| D MAGMA DESIGN AUTOMATION | COM | 559181102 | 372 | 92454 | SH | DEFINED | 48 |
| D MAGNA INTL INC | CL A | 559222401 | 526 | 10274 | SH | DEFINED | 15 |
| D MAGNA INTL INC | CL A | 559222401 | 408 | 7975 | SH | DEFINED | 48 |
| D MAGNA INTL INC | CL A | 559222401 | 12 | 242 | SH | DEFINED | 49 |
| D MAGNA INTL INC | CL A | 559222401 | 9 | 170 | SH | DEFINED | 49 |
| D MAGNETEK INC | COM | 559424106 | 55 | 13645 | SH | DEFINED | 15 |
| D MAGNETEK INC | COM | 559424106 | 111 | 27500 | SH | DEFINED | 22 |
| D MAGNETEK INC | COM | 559424106 | 29 | 7200 | SH | DEFINED | 22 |
| D MAGNETEK INC | COM | 559424106 | 291 | 71902 | SH | DEFINED | 48 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 347 | 58231 | SH | DEFINED | 15 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 452 | 75900 | SH | DEFINED | 22 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 141 | 23640 | SH | DEFINED | 2257 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 18 | 3095 | SH | DEFINED | 42 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 635 | 106514 | SH | DEFINED | 48 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 48 | 8000 | SH | DEFINED | 49 |
| D MAGUIRE PPTYS INC | COM | 559775101 | 3924 | 658340 | SH | DEFINED | 57 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 1684 | 72330 | SH | DEFINED | 03 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 135 | 5810 | SH | DEFINED | 22 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 74 | 3190 | SH | DEFINED | 48 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 2 | 105 | SH | DEFINED | 48 |
| D MAGYAR TELEKOM TELECOMM | SPON | 559776109 | 2 | 83 | SH | DEFINED | 49 |
| D MAHANAGAR TEL NIGAM LTD | SPON | 559778402 | 6829 | 1610570 | SH | DEFINED | 03 |
| D MAHANAGAR TEL NIGAM LTD | SPON | 559778402 | 1114 | 262740 | SH | DEFINED | 22 |
| D MAHANAGAR TEL NIGAM LTD | SPON | 559778402 | 4672 | 1101968 | SH | DEFINED | 48 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 449 | 30948 | SH | DEFINED | 15 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 688 | 47450 | SH | DEFINED | 22 |

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| D MAIDENFORM BRANDS INC | COM | 560305104 | 118 | 8147 | SH | DEFINED | 22 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 1081 | 74485 | SH | DEFINED | 48 |
| D MAIDENFORM BRANDS INC | COM | 560305104 | 4 | 260 | SH | DEFINED | 49 |
| D MAINE & MARITIMES CORP | COM | 560377103 | 212 | 6442 | SH | DEFINED | 48 |
| D MAINE & MARITIMES CORP | COM | 560377103 | 82 | 2500 | SH | DEFINED | 49 |
| D MAINSOURCE FINANCIAL GP | COM | 56062Y102 | 420 | 21454 | SH | DEFINED | 15 |
| D MAINSOURCE FINANCIAL GP | COM | 56062Y102 | 905 | 46180 | SH | DEFINED | 48 |
| D MAJESCO ENTERTAINMENT C | COM | 560690208 | 17 | 20272 | SH | DEFINED | 48 |
| D MAKITA CORP | ADR | 560877300 | 306 | 15000 | SH | DEFINED | 48 |
| D MAKITA CORP | ADR | 560877300 | 0 | 17 | SH | DEFINED | 49 |
| D MAKO SURGICAL CORP | COM | 560879108 | 4 | 500 | SH | DEFINED | 04 |
| D MAKO SURGICAL CORP | COM | 560879108 | 15 | 2000 | SH | DEFINED | 04 |
| D MAKO SURGICAL CORP | COM | 560879108 | 101 | 13900 | SH | DEFINED | 48 |
| D MANAGEMENT NETWORK GROU | COM | 561693102 | 3 | 3200 | SH | DEFINED | 15 |
| D MANAGEMENT NETWORK GROU | COM | 561693102 | 36 | 39519 | SH | DEFINED | 48 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 1048 | 46900 | SH | DEFINED | 09 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 1108 | 49596 | SH | DEFINED | 15 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 5538 | 247900 | SH | DEFINED | 22 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 259 | 11579 | SH | DEFINED | 22 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 21 | 933 | SH | DEFINED | 42 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 1318 | 58995 | SH | DEFINED | 48 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 368 | 16455 | SH | DEFINED | 49 |
| D MANHATTAN ASSOCS INC | COM | 562750109 | 48 | 2150 | SH | DEFINED | 49 |
| D MANITOWOC INC | COM | 563571108 | 23690 | 1523500 | SH | DEFINED | 09 |
| D MANITOWOC INC | COM | 563571108 | 62 | 4000 | SH | DEFINED | 09 |
| D MANITOWOC INC | COM | 563571108 | 981 | 63100 | SH | DEFINED | 0918 |
| D MANITOWOC INC | COM | 563571108 | 9402 | 604657 | SH | DEFINED | 15 |
| D MANITOWOC INC | COM | 563571108 | 3 | 200 | SH | DEFINED | 1545 |
| D MANITOWOC INC | COM | 563571108 | 1840 | 118336 | SH | DEFINED | 22 |
| D MANITOWOC INC | COM | 563571108 | 49 | 3150 | SH | DEFINED | 22 |
| D MANITOWOC INC | COM | 563571108 | 549 | 35300 | SH | DEFINED | 2209 |
| D MANITOWOC INC | COM | 563571108 | 419 | 26950 | SH | DEFINED | 2215 |
| D MANITOWOC INC | COM | 563571108 | 1982 | 127468 | SH | DEFINED | 42 |
| D MANITOWOC INC | COM | 563571108 | 16 | 1000 | SH | DEFINED | 47 |
| D MANITOWOC INC | COM | 563571108 | 12495 | 803525 | SH | DEFINED | 48 |
| D MANITOWOC INC | COM | 563571108 | 78 | 4988 | SH | DEFINED | 48 |
| D MANITOWOC INC | COM | 563571108 | 418 | 26907 | SH | DEFINED | 49 |
| D MANITOWOC INC | COM | 563571108 | 31 | 2000 | SH | DEFINED | 49 |
| D MANNATECH INC | COM | 563771104 | 95 | 23646 | SH | DEFINED | 15 |
| D MANNATECH INC | COM | 563771104 | 149 | 37300 | SH | DEFINED | 22 |
| D MANNATECH INC | COM | 563771104 | 31 | 7700 | SH | DEFINED | 22 |
| D MANNATECH INC | COM | 563771104 | 237 | 59368 | SH | DEFINED | 48 |
| D MANNKIND CORP | COM | 56400P201 | 236 | 61265 | SH | DEFINED | 15 |
| D MANNKIND CORP | COM | 56400P201 | 556 | 144147 | SH | DEFINED | 48 |
| D MANPOWER INC | COM | 56418H100 | 10 | 230 | SH | DEFINED | 04 |
| D MANPOWER INC | COM | 56418H100 | 51308 | 1188780 | SH | DEFINED | 09 |
| D MANPOWER INC | COM | 56418H100 | 6560 | 152000 | SH | DEFINED | 09 |
| D MANPOWER INC | COM | 56418H100 | 177 | 4100 | SH | DEFINED | 0918 |
| D MANPOWER INC | COM | 56418H100 | 9168 | 212419 | SH | DEFINED | 15 |
| D MANPOWER INC | COM | 56418H100 | 4 | 100 | SH | DEFINED | 1545 |
| D MANPOWER INC | COM | 56418H100 | 16533 | 383066 | SH | DEFINED | 22 |
| D MANPOWER INC | COM | 56418H100 | 958 | 22200 | SH | DEFINED | 2209 |
| D MANPOWER INC | COM | 56418H100 | 5802 | 134420 | SH | DEFINED | 42 |
| D MANPOWER INC | COM | 56418H100 | 281 | 6500 | SH | DEFINED | 47 |
| D MANPOWER INC | COM | 56418H100 | 14368 | 332910 | SH | DEFINED | 48 |
| D MANPOWER INC | COM | 56418H100 | 961 | 22260 | SH | DEFINED | 49 |
| D MANPOWER INC | COM | 56418H100 | 227 | 5260 | SH | DEFINED | 49 |
| D MANTECH INTL CORP | CL A | 564563104 | 10667 | 179913 | SH | DEFINED | 03 |
| D MANTECH INTL CORP | CL A | 564563104 | 9675 | 163185 | SH | DEFINED | 15 |
| D MANTECH INTL CORP | CL A | 564563104 | 6869 | 115850 | SH | DEFINED | 22 |
| D MANTECH INTL CORP | CL A | 564563104 | 540 | 9111 | SH | DEFINED | 22 |
| D MANTECH INTL CORP | CL A | 564563104 | 1643 | 27710 | SH | DEFINED | 34 |

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| D MANTECH INTL CORP | CL A | 564563104 | 5012 | 84541 | SH | DEFINED | 48 |
| D MANTECH INTL CORP | CL A | 564563104 | 429 | 7236 | SH | DEFINED | 49 |
| D MANULIFE FINL CORP | COM | 56501R106 | 750 | 20453 | SH | DEFINED | 15 |
| D MANULIFE FINL CORP | COM | 56501R106 | 2554 | 69600 | SH | DEFINED | 39 |
| D MANULIFE FINL CORP | COM | 56501R106 | 151 | 4125 | SH | DEFINED | 47 |
| D MANULIFE FINL CORP | COM | 56501R106 | 13 | 350 | SH | DEFINED | 47 |
| D MANULIFE FINL CORP | COM | 56501R106 | 5818 | 158565 | SH | DEFINED | 48 |
| D MANULIFE FINL CORP | COM | 56501R106 | 116 | 3166 | SH | DEFINED | 48 |
| D MANULIFE FINL CORP | COM | 56501R106 | 1687 | 45977 | SH | DEFINED | 49 |
| D MANULIFE FINL CORP | COM | 56501R106 | 276 | 7509 | SH | DEFINED | 49 |
| D MARATHON OIL CORP | COM | 565849106 | 27846 | 698418 | SH | DEFINED | 03 |
| D MARATHON OIL CORP | COM | 565849106 | 1296 | 32500 | SH | DEFINED | 09 |
| D MARATHON OIL CORP | COM | 565849106 | 279 | 7000 | SH | DEFINED | 0918 |
| D MARATHON OIL CORP | COM | 565849106 | 97235 | 2438797 | SH | DEFINED | 15 |
| D MARATHON OIL CORP | COM | 565849106 | 46 | 1146 | SH | DEFINED | 1545 |
| D MARATHON OIL CORP | COM | 565849106 | 66993 | 1680293 | SH | DEFINED | 22 |
| D MARATHON OIL CORP | COM | 565849106 | 688 | 17259 | SH | DEFINED | 22 |
| D MARATHON OIL CORP | COM | 565849106 | 5894 | 147830 | SH | DEFINED | 2215 |
| D MARATHON OIL CORP | COM | 565849106 | 106 | 2670 | SH | DEFINED | 47 |
| D MARATHON OIL CORP | COM | 565849106 | 166783 | 4183169 | SH | DEFINED | 48 |
| D MARATHON OIL CORP | COM | 565849106 | 1103 | 27676 | SH | DEFINED | 48 |
| D MARATHON OIL CORP | COM | 565849106 | 6001 | 150520 | SH | DEFINED | 49 |
| D MARATHON OIL CORP | COM | 565849106 | 1475 | 37002 | SH | DEFINED | 49 |
| D MARATHON OIL CORP | COM | 565849106 | 1344 | 33700 | SH | DEFINED | 51 |
| D MARCHEX INC | CL B | 56624R108 | 6751 | 656027 | SH | DEFINED | 03 |
| D MARCHEX INC | CL B | 56624R108 | 353 | 34327 | SH | DEFINED | 15 |
| D MARCHEX INC | CL B | 56624R108 | 1005 | 97660 | SH | DEFINED | 34 |
| D MARCHEX INC | CL B | 56624R108 | 893 | 86784 | SH | DEFINED | 48 |
| D MARCUS CORP | COM | 566330106 | 583 | 36244 | SH | DEFINED | 15 |
| D MARCUS CORP | COM | 566330106 | 1031 | 64140 | SH | DEFINED | 22 |
| D MARCUS CORP | COM | 566330106 | 122 | 7614 | SH | DEFINED | 22 |
| D MARCUS CORP | COM | 566330106 | 21 | 1300 | SH | DEFINED | 47 |
| D MARCUS CORP | COM | 566330106 | 852 | 52956 | SH | DEFINED | 48 |
| D MARCUS CORP | COM | 566330106 | 82 | 5090 | SH | DEFINED | 49 |
| D MARINEMAX INC | COM | 567908108 | 204 | 28226 | SH | DEFINED | 15 |
| D MARINEMAX INC | COM | 567908108 | 49 | 6800 | SH | DEFINED | 22 |
| D MARINEMAX INC | COM | 567908108 | 710 | 98197 | SH | DEFINED | 48 |
| D MARINEMAX INC | COM | 567908108 | 77 | 10671 | SH | DEFINED | 49 |
| D MARINEMAX INC | COM | 567908108 | 22 | 3075 | SH | DEFINED | 49 |
| D MARINE PRODS CORP | COM | 568427108 | 120 | 14501 | SH | DEFINED | 15 |
| D MARINE PRODS CORP | COM | 568427108 | 684 | 82356 | SH | DEFINED | 48 |
| D MARINE PRODS CORP | COM | 568427108 | 22 | 2700 | SH | DEFINED | 49 |
| D MARINER ENERGY INC | COM | 56845T305 | 3936 | 192000 | SH | DEFINED | 09 |
| D MARINER ENERGY INC | COM | 56845T305 | 16 | 800 | SH | DEFINED | 09 |
| D MARINER ENERGY INC | COM | 56845T305 | 3251 | 158589 | SH | DEFINED | 15 |
| D MARINER ENERGY INC | COM | 56845T305 | 4578 | 223300 | SH | DEFINED | 22 |
| D MARINER ENERGY INC | COM | 56845T305 | 6408 | 312596 | SH | DEFINED | 48 |
| D MARINER ENERGY INC | COM | 56845T305 | 226 | 11000 | SH | DEFINED | 49 |
| D MARINER ENERGY INC | COM | 56845T305 | 103 | 5000 | SH | DEFINED | 49 |
| D MARKEL CORP | COM | 570535104 | 7 | 20 | SH | DEFINED | 04 |
| D MARKEL CORP | COM | 570535104 | 5249 | 14933 | SH | DEFINED | 15 |
| D MARKEL CORP | COM | 570535104 | 7 | 20 | SH | DEFINED | 1545 |
| D MARKEL CORP | COM | 570535104 | 9413 | 26780 | SH | DEFINED | 48 |
| D MARKEL CORP | COM | 570535104 | 733 | 2084 | SH | DEFINED | 49 |
| D MARKEL CORP | COM | 570535104 | 131 | 372 | SH | DEFINED | 49 |
| D MARKETAXESS HLDGS INC | COM | 57060D108 | 373 | 46216 | SH | DEFINED | 15 |
| D MARKETAXESS HLDGS INC | COM | 57060D108 | 501 | 62063 | SH | DEFINED | 48 |
| D MARKETAXESS HLDGS INC | COM | 57060D108 | 45 | 5581 | SH | DEFINED | 49 |
| D MARKETAXESS HLDGS INC | COM | 57060D108 | 28 | 3425 | SH | DEFINED | 49 |
| D MARKET VECTORS ETF TR | GBL | 57060U407 | 62 | 1620 | SH | DEFINED | 48 |
| D MARKET VECTORS ETF TR | GBL | 57060U407 | 38 | 1000 | SH | DEFINED | 48 |
| D MARKET VECTORS ETF TR | GBL | 57060U407 | 1394 | 36440 | SH | DEFINED | 49 |

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| D MARKWEST ENERGY PARTNER UNIT | 570759100 | 174 | 6900 | SH | DEFINED | 15 |
| D MARKWEST ENERGY PARTNER UNIT | 570759100 | 1819 | 71935 | SH | DEFINED | 48 |
| D MARKWEST ENERGY PARTNER UNIT | 570759100 | 51 | 2000 | SH | DEFINED | 48 |
| D MARLIN BUSINESS SVCS CO COM | 571157106 | 547 | 64500 | SH | DEFINED | 2234 |
| D MARLIN BUSINESS SVCS CO COM | 571157106 | 547 | 64500 | SH | DEFINED | 34 |
| D MARLIN BUSINESS SVCS CO COM | 571157106 | 109 | 12905 | SH | DEFINED | 48 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 30096 | 947600 | SH | DEFINED | 09 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 62243 | 1959787 | SH | DEFINED | 15 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 25 | 800 | SH | DEFINED | 1545 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 5845 | 184036 | SH | DEFINED | 22 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 394 | 12400 | SH | DEFINED | 22 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 3302 | 103958 | SH | DEFINED | 2215 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 6 | 200 | SH | DEFINED | 47 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 75674 | 2382685 | SH | DEFINED | 48 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 616 | 19403 | SH | DEFINED | 48 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 6475 | 203885 | SH | DEFINED | 49 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 1147 | 36126 | SH | DEFINED | 49 |
| D MARSH & MCLENNAN COS IN COM | 571748102 | 38 | 1200 | SH | DEFINED | 56 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 193 | 9600 | SH | DEFINED | 09 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 28 | 1400 | SH | DEFINED | 0918 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 17933 | 889976 | SH | DEFINED | 15 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 8 | 399 | SH | DEFINED | 1545 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 6721 | 333567 | SH | DEFINED | 22 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 126 | 6248 | SH | DEFINED | 22 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 1053 | 52249 | SH | DEFINED | 2215 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 24933 | 1237356 | SH | DEFINED | 48 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 652 | 32381 | SH | DEFINED | 49 |
| D MARSHALL & ILSLEY CORP COM | 571837103 | 163 | 8083 | SH | DEFINED | 49 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 47 | 1810 | SH | DEFINED | 04 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 50 | 1900 | SH | DEFINED | 04 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 23743 | 910060 | SH | DEFINED | 15 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 13 | 500 | SH | DEFINED | 1545 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 10064 | 385758 | SH | DEFINED | 22 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 190 | 7300 | SH | DEFINED | 22 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 1580 | 60550 | SH | DEFINED | 2215 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 32 | 1230 | SH | DEFINED | 47 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 65 | 2483 | SH | DEFINED | 47 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 33479 | 1283205 | SH | DEFINED | 48 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 192 | 7350 | SH | DEFINED | 48 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 6210 | 238014 | SH | DEFINED | 49 |
| D MARRIOTT INTL INC NEW CL A | 571903202 | 4474 | 171497 | SH | DEFINED | 49 |
| D MARSHALL EDWARDS INC COM | 572322303 | 14 | 6455 | SH | DEFINED | 15 |
| D MARSHALL EDWARDS INC COM | 572322303 | 29 | 13561 | SH | DEFINED | 48 |
| D MARTEK BIOSCIENCES CORP COM | 572901106 | 1590 | 50600 | SH | DEFINED | 09 |
| D MARTEK BIOSCIENCES CORP COM | 572901106 | 31 | 1000 | SH | DEFINED | 09 |
| D MARTEK BIOSCIENCES CORP COM | 572901106 | 160 | 5100 | SH | DEFINED | 0918 |
| D MARTEK BIOSCIENCES CORP COM | 572901106 | 7951 | 253051 | SH | DEFINED | 15 |
| D MARTEK BIOSCIENCES CORP COM | 572901106 | 9564 | 304390 | SH | DEFINED | 22 |
| D MARTEK BIOSCIENCES CORP COM | 572901106 | 432 | 13755 | SH | DEFINED | 22 |
| D MARTEK BIOSCIENCES CORP COM | 572901106 | 1791 | 57000 | SH | DEFINED | 34 |
| D MARTEK BIOSCIENCES CORP COM | 572901106 | 2809 | 89387 | SH | DEFINED | 48 |
| D MARTEK BIOSCIENCES CORP COM | 572901106 | 384 | 12230 | SH | DEFINED | 49 |
| D MARTEK BIOSCIENCES CORP COM | 572901106 | 63 | 2000 | SH | DEFINED | 49 |
| D MARTEN TRANS LTD COM | 573075108 | 483 | 24733 | SH | DEFINED | 15 |
| D MARTEN TRANS LTD COM | 573075108 | 627 | 32118 | SH | DEFINED | 48 |
| D MARTHA STEWART LIVING O CL A | 573083102 | 5165 | 606970 | SH | DEFINED | 15 |
| D MARTHA STEWART LIVING O CL A | 573083102 | 1305 | 153366 | SH | DEFINED | 22 |
| D MARTHA STEWART LIVING O CL A | 573083102 | 965 | 113361 | SH | DEFINED | 48 |
| D MARTHA STEWART LIVING O CL A | 573083102 | 1 | 100 | SH | DEFINED | 48 |
| D MARTHA STEWART LIVING O CL A | 573083102 | 13 | 1515 | SH | DEFINED | 49 |
| D MARTIN MARIETTA MATLS I COM | 573284106 | 16 | 140 | SH | DEFINED | 04 |
| D MARTIN MARIETTA MATLS I COM | 573284106 | 176 | 1569 | SH | DEFINED | 0918 |

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| D MARTIN MARIETTA MATLS I COM | 573284106 | 11039 | 98581 SH | DEFINED | 15 |
| D MARTIN MARIETTA MATLS I COM | 573284106 | 11 | 100 SH | DEFINED | 1545 |
| D MARTIN MARIETTA MATLS I COM | 573284106 | 9476 | 84622 SH | DEFINED | 22 |
| D MARTIN MARIETTA MATLS I COM | 573284106 | 14557 | 129998 SH | DEFINED | 48 |
| D MARTIN MARIETTA MATLS I COM | 573284106 | 157 | 1406 SH | DEFINED | 48 |
| D MARTIN MARIETTA MATLS I COM | 573284106 | 2200 | 19643 SH | DEFINED | 49 |
| D MARTIN MARIETTA MATLS I COM | 573284106 | 1033 | 9227 SH | DEFINED | 49 |
| D MARTIN MIDSTREAM PRNRS UNIT | 573331105 | 24 | 1200 SH | DEFINED | 15 |
| D MARTIN MIDSTREAM PRNRS UNIT | 573331105 | 192 | 9515 SH | DEFINED | 48 |
| D MARTIN MIDSTREAM PRNRS UNIT | 573331105 | 24 | 1200 SH | DEFINED | 49 |
| D MARVEL ENTERTAINMENT IN COM | 57383T103 | 775 | 22700 SH | DEFINED | 09 |
| D MARVEL ENTERTAINMENT IN COM | 57383T103 | 11550 | 338320 SH | DEFINED | 15 |
| D MARVEL ENTERTAINMENT IN COM | 57383T103 | 4402 | 128950 SH | DEFINED | 22 |
| D MARVEL ENTERTAINMENT IN COM | 57383T103 | 318 | 9325 SH | DEFINED | 2215 |
| D MARVEL ENTERTAINMENT IN COM | 57383T103 | 8402 | 246106 SH | DEFINED | 48 |
| D MARVEL ENTERTAINMENT IN COM | 57383T103 | 58 | 1710 SH | DEFINED | 49 |
| D MASCO CORP | 574599106 | 23619 | 1316560 SH | DEFINED | 03 |
| D MASCO CORP | 574599106 | 9 | 500 SH | DEFINED | 04 |
| D MASCO CORP | 574599106 | 1 | 63 SH | DEFINED | 04 |
| D MASCO CORP | 574599106 | 1062 | 59200 SH | DEFINED | 09 |
| D MASCO CORP | 574599106 | 29553 | 1647346 SH | DEFINED | 15 |
| D MASCO CORP | 574599106 | 13 | 700 SH | DEFINED | 1545 |
| D MASCO CORP | 574599106 | 20321 | 1132732 SH | DEFINED | 22 |
| D MASCO CORP | 574599106 | 157 | 8750 SH | DEFINED | 22 |
| D MASCO CORP | 574599106 | 1307 | 72850 SH | DEFINED | 2215 |
| D MASCO CORP | 574599106 | 36 | 2000 SH | DEFINED | 47 |
| D MASCO CORP | 574599106 | 46795 | 2608435 SH | DEFINED | 48 |
| D MASCO CORP | 574599106 | 2363 | 131710 SH | DEFINED | 49 |
| D MASCO CORP | 574599106 | 229 | 12755 SH | DEFINED | 49 |
| D MASCO CORP | 574599106 | 12 | 695 SH | DEFINED | 56 |
| D MASIMO CORP | 574795100 | 190 | 5100 SH | DEFINED | 09 |
| D MASIMO CORP | 574795100 | 2655 | 71377 SH | DEFINED | 15 |
| D MASIMO CORP | 574795100 | 452 | 12150 SH | DEFINED | 22 |
| D MASIMO CORP | 574795100 | 4166 | 112000 SH | DEFINED | 34 |
| D MASIMO CORP | 574795100 | 4861 | 130659 SH | DEFINED | 48 |
| D MASIMO CORP | 574795100 | 9 | 250 SH | DEFINED | 49 |
| D MASIMO CORP | 574795100 | 149 | 4000 SH | DEFINED | 49 |
| D MASSEY ENERGY CORP | 576206106 | 14386 | 403300 SH | DEFINED | 09 |
| D MASSEY ENERGY CORP | 576206106 | 61 | 1700 SH | DEFINED | 09 |
| D MASSEY ENERGY CORP | 576206106 | 16289 | 456663 SH | DEFINED | 15 |
| D MASSEY ENERGY CORP | 576206106 | 4 | 100 SH | DEFINED | 1545 |
| D MASSEY ENERGY CORP | 576206106 | 7705 | 216000 SH | DEFINED | 22 |
| D MASSEY ENERGY CORP | 576206106 | 70 | 1950 SH | DEFINED | 22 |
| D MASSEY ENERGY CORP | 576206106 | 626 | 17560 SH | DEFINED | 2215 |
| D MASSEY ENERGY CORP | 576206106 | 21543 | 603964 SH | DEFINED | 48 |
| D MASSEY ENERGY CORP | 576206106 | 507 | 14212 SH | DEFINED | 49 |
| D MASSEY ENERGY CORP | 576206106 | 9 | 254 SH | DEFINED | 49 |
| D MASSMUTUAL CORPORATE IN COM | 576292106 | 65 | 2600 SH | DEFINED | 48 |
| D MASSMUTUAL CORPORATE IN COM | 576292106 | 359 | 14375 SH | DEFINED | 49 |
| D MASSMUTUAL PARTN INVS SH B | 576299101 | 2 | 140 SH | DEFINED | 47 |
| D MASSMUTUAL PARTN INVS SH B | 576299101 | 248 | 21892 SH | DEFINED | 48 |
| D MASSMUTUAL PARTN INVS SH B | 576299101 | 23 | 2000 SH | DEFINED | 49 |
| D MASTEC INC | 576323109 | 875 | 65820 SH | DEFINED | 15 |
| D MASTEC INC | 576323109 | 1521 | 114441 SH | DEFINED | 48 |
| D MASTEC INC | 576323109 | 13 | 1000 SH | DEFINED | 49 |
| D MASTERCARD INC | 57636Q104 | 3056 | 17232 SH | DEFINED | 03 |
| D MASTERCARD INC | 57636Q104 | 25901 | 146060 SH | DEFINED | 09 |
| D MASTERCARD INC | 57636Q104 | 2146 | 12100 SH | DEFINED | 09 |
| D MASTERCARD INC | 57636Q104 | 46668 | 263169 SH | DEFINED | 15 |
| D MASTERCARD INC | 57636Q104 | 18 | 100 SH | DEFINED | 1545 |
| D MASTERCARD INC | 57636Q104 | 12306 | 69395 SH | DEFINED | 22 |
| D MASTERCARD INC | 57636Q104 | 319 | 1799 SH | DEFINED | 22 |

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| D MASTERCARD INC | CL A | 57636Q104 | 319 | 1800 | SH | DEFINED | 2209 |
| D MASTERCARD INC | CL A | 57636Q104 | 2828 | 15950 | SH | DEFINED | 2215 |
| D MASTERCARD INC | CL A | 57636Q104 | 2483 | 14000 | SH | DEFINED | 34 |
| D MASTERCARD INC | CL A | 57636Q104 | 18 | 100 | SH | DEFINED | 47 |
| D MASTERCARD INC | CL A | 57636Q104 | 90690 | 511420 | SH | DEFINED | 48 |
| D MASTERCARD INC | CL A | 57636Q104 | 1458 | 8223 | SH | DEFINED | 49 |
| D MASTERCARD INC | CL A | 57636Q104 | 340 | 1916 | SH | DEFINED | 49 |
| D MASTERCARD INC | CL A | 57636Q104 | 2 | 10 | SH | DEFINED | 59 |
| D MATERIAL SCIENCES CORP | COM | 576674105 | 33 | 5748 | SH | DEFINED | 15 |
| D MATERIAL SCIENCES CORP | COM | 576674105 | 175 | 30450 | SH | DEFINED | 22 |
| D MATERIAL SCIENCES CORP | COM | 576674105 | 9 | 1550 | SH | DEFINED | 22 |
| D MATERIAL SCIENCES CORP | COM | 576674105 | 339 | 58948 | SH | DEFINED | 48 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 32 | 1810 | SH | DEFINED | 15 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 2724 | 152328 | SH | DEFINED | 2234 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 2724 | 152328 | SH | DEFINED | 34 |
| D MATRIXX INITIATIVES INC | COM | 57685L105 | 679 | 37996 | SH | DEFINED | 48 |
| D MATRIX SVC CO | COM | 576853105 | 630 | 33000 | SH | DEFINED | 09 |
| D MATRIX SVC CO | COM | 576853105 | 6594 | 345253 | SH | DEFINED | 15 |
| D MATRIX SVC CO | COM | 576853105 | 1154 | 60400 | SH | DEFINED | 22 |
| D MATRIX SVC CO | COM | 576853105 | 202 | 10600 | SH | DEFINED | 22 |
| D MATRIX SVC CO | COM | 576853105 | 1281 | 67048 | SH | DEFINED | 48 |
| D MATRIX SVC CO | COM | 576853105 | 18 | 920 | SH | DEFINED | 49 |
| D MATRIX SVC CO | COM | 576853105 | 12 | 624 | SH | DEFINED | 56 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 1421 | 82000 | SH | DEFINED | 22 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 11 | 635 | SH | DEFINED | 42 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 15 | 850 | SH | DEFINED | 47 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 3686 | 212721 | SH | DEFINED | 48 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 12 | 671 | SH | DEFINED | 49 |
| D MATSUSHITA ELEC INDL | ADR | 576879209 | 46 | 2683 | SH | DEFINED | 49 |
| D MATTEL INC | COM | 577081102 | 281 | 15600 | SH | DEFINED | 09 |
| D MATTEL INC | COM | 577081102 | 87883 | 4871590 | SH | DEFINED | 15 |
| D MATTEL INC | COM | 577081102 | 13 | 700 | SH | DEFINED | 1545 |
| D MATTEL INC | COM | 577081102 | 2295 | 127192 | SH | DEFINED | 22 |
| D MATTEL INC | COM | 577081102 | 152 | 8450 | SH | DEFINED | 22 |
| D MATTEL INC | COM | 577081102 | 1320 | 73195 | SH | DEFINED | 2215 |
| D MATTEL INC | COM | 577081102 | 0 | 20 | SH | DEFINED | 47 |
| D MATTEL INC | COM | 577081102 | 35409 | 1962782 | SH | DEFINED | 48 |
| D MATTEL INC | COM | 577081102 | 89 | 4960 | SH | DEFINED | 48 |
| D MATTEL INC | COM | 577081102 | 951 | 52709 | SH | DEFINED | 49 |
| D MATTEL INC | COM | 577081102 | 151 | 8390 | SH | DEFINED | 49 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 15888 | 313120 | SH | DEFINED | 15 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 9052 | 178400 | SH | DEFINED | 22 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 4504 | 88771 | SH | DEFINED | 48 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 273 | 5375 | SH | DEFINED | 49 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 101 | 2000 | SH | DEFINED | 49 |
| D MATTHEWS INTL CORP | CL A | 577128101 | 14773 | 291153 | SH | DEFINED | 56 |
| D MATTSON TECHNOLOGY INC | COM | 577223100 | 323 | 68358 | SH | DEFINED | 15 |
| D MATTSON TECHNOLOGY INC | COM | 577223100 | 561 | 118662 | SH | DEFINED | 48 |
| D MAUI LD & PINEAPPLE INC | COM | 577345101 | 82 | 2996 | SH | DEFINED | 15 |
| D MAUI LD & PINEAPPLE INC | COM | 577345101 | 607 | 22093 | SH | DEFINED | 48 |
| D MAUI LD & PINEAPPLE INC | COM | 577345101 | 33 | 1200 | SH | DEFINED | 49 |
| D MAXCOM TELECOMUNICACION | ADR | 57773A508 | 23256 | 3039999 | SH | DEFINED | 39 |
| D MAXWELL TECHNOLOGIES IN | COM | 577767106 | 360 | 26967 | SH | DEFINED | 15 |
| D MAXWELL TECHNOLOGIES IN | COM | 577767106 | 597 | 44724 | SH | DEFINED | 48 |
| D MAXYGEN INC | COM | 577776107 | 140 | 33063 | SH | DEFINED | 15 |
| D MAXYGEN INC | COM | 577776107 | 292 | 68958 | SH | DEFINED | 48 |
| D MAXYGEN INC | COM | 577776107 | 0 | 16 | SH | DEFINED | 49 |
| D MAXXAM INC | COM | 577913106 | 24 | 1713 | SH | DEFINED | 15 |
| D MAXXAM INC | COM | 577913106 | 190 | 13699 | SH | DEFINED | 48 |
| D MAXIMUS INC | COM | 577933104 | 1335 | 36240 | SH | DEFINED | 15 |
| D MAXIMUS INC | COM | 577933104 | 1352 | 36705 | SH | DEFINED | 22 |
| D MAXIMUS INC | COM | 577933104 | 175 | 4739 | SH | DEFINED | 22 |

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| D MAXIMUS INC | COM | 577933104 | 1679 | 45586 | SH | DEFINED | 48 |
| D MAXIMUS INC | COM | 577933104 | 18 | 494 | SH | DEFINED | 49 |
| D MCAFEE INC | COM | 579064106 | 10183 | 299852 | SH | DEFINED | 03 |
| D MCAFEE INC | COM | 579064106 | 350 | 10305 | SH | DEFINED | 04 |
| D MCAFEE INC | COM | 579064106 | 126 | 3720 | SH | DEFINED | 04 |
| D MCAFEE INC | COM | 579064106 | 15239 | 448728 | SH | DEFINED | 15 |
| D MCAFEE INC | COM | 579064106 | 10 | 300 | SH | DEFINED | 1545 |
| D MCAFEE INC | COM | 579064106 | 54712 | 1611071 | SH | DEFINED | 22 |
| D MCAFEE INC | COM | 579064106 | 4438 | 130679 | SH | DEFINED | 34 |
| D MCAFEE INC | COM | 579064106 | 8 | 229 | SH | DEFINED | 42 |
| D MCAFEE INC | COM | 579064106 | 15 | 440 | SH | DEFINED | 47 |
| D MCAFEE INC | COM | 579064106 | 25065 | 738087 | SH | DEFINED | 48 |
| D MCAFEE INC | COM | 579064106 | 199 | 5865 | SH | DEFINED | 48 |
| D MCAFEE INC | COM | 579064106 | 39802 | 1172015 | SH | DEFINED | 49 |
| D MCAFEE INC | COM | 579064106 | 6475 | 190666 | SH | DEFINED | 49 |
| D MCCLATCHY CO | CL A | 579489105 | 2 | 400 | SH | DEFINED | 04 |
| D MCCLATCHY CO | CL A | 579489105 | 339 | 77050 | SH | DEFINED | 15 |
| D MCCLATCHY CO | CL A | 579489105 | 943 | 214332 | SH | DEFINED | 48 |
| D MCCLATCHY CO | CL A | 579489105 | 51 | 11587 | SH | DEFINED | 49 |
| D MCCLATCHY CO | CL A | 579489105 | 17 | 3925 | SH | DEFINED | 49 |
| D MCCORMICK & CO INC | COM | 579780206 | 13915 | 361900 | SH | DEFINED | 09 |
| D MCCORMICK & CO INC | COM | 579780206 | 757 | 19700 | SH | DEFINED | 0918 |
| D MCCORMICK & CO INC | COM | 579780206 | 16288 | 423617 | SH | DEFINED | 15 |
| D MCCORMICK & CO INC | COM | 579780206 | 12 | 300 | SH | DEFINED | 1545 |
| D MCCORMICK & CO INC | COM | 579780206 | 3097 | 80550 | SH | DEFINED | 22 |
| D MCCORMICK & CO INC | COM | 579780206 | 117 | 3050 | SH | DEFINED | 22 |
| D MCCORMICK & CO INC | COM | 579780206 | 1055 | 27450 | SH | DEFINED | 2215 |
| D MCCORMICK & CO INC | COM | 579780206 | 25034 | 651077 | SH | DEFINED | 48 |
| D MCCORMICK & CO INC | COM | 579780206 | 38 | 1000 | SH | DEFINED | 48 |
| D MCCORMICK & CO INC | COM | 579780206 | 545 | 14172 | SH | DEFINED | 49 |
| D MCCORMICK & CO INC | COM | 579780206 | 1233 | 32065 | SH | DEFINED | 49 |
| D MCCORMICK & SCHMICKS SE | COM | 579793100 | 14 | 1401 | SH | DEFINED | 15 |
| D MCCORMICK & SCHMICKS SE | COM | 579793100 | 265 | 27242 | SH | DEFINED | 48 |
| D MCDERMOTT INTL INC | COM | 580037109 | 9771 | 382420 | SH | DEFINED | 03 |
| D MCDERMOTT INTL INC | COM | 580037109 | 32217 | 1260941 | SH | DEFINED | 15 |
| D MCDERMOTT INTL INC | COM | 580037109 | 10 | 400 | SH | DEFINED | 1545 |
| D MCDERMOTT INTL INC | COM | 580037109 | 6034 | 236146 | SH | DEFINED | 22 |
| D MCDERMOTT INTL INC | COM | 580037109 | 6388 | 250000 | SH | DEFINED | 2224 |
| D MCDERMOTT INTL INC | COM | 580037109 | 384 | 15043 | SH | DEFINED | 34 |
| D MCDERMOTT INTL INC | COM | 580037109 | 134 | 5258 | SH | DEFINED | 42 |
| D MCDERMOTT INTL INC | COM | 580037109 | 6 | 235 | SH | DEFINED | 47 |
| D MCDERMOTT INTL INC | COM | 580037109 | 21790 | 852841 | SH | DEFINED | 48 |
| D MCDERMOTT INTL INC | COM | 580037109 | 236 | 9220 | SH | DEFINED | 48 |
| D MCDERMOTT INTL INC | COM | 580037109 | 610 | 23879 | SH | DEFINED | 49 |
| D MCDERMOTT INTL INC | COM | 580037109 | 560 | 21930 | SH | DEFINED | 49 |
| D MCDONALDS CORP | COM | 580135101 | 20602 | 333901 | SH | DEFINED | 03 |
| D MCDONALDS CORP | COM | 580135101 | 919 | 14890 | SH | DEFINED | 04 |
| D MCDONALDS CORP | COM | 580135101 | 331 | 5360 | SH | DEFINED | 04 |
| D MCDONALDS CORP | COM | 580135101 | 25729 | 417000 | SH | DEFINED | 09 |
| D MCDONALDS CORP | COM | 580135101 | 2064 | 33452 | SH | DEFINED | 0918 |
| D MCDONALDS CORP | COM | 580135101 | 258986 | 4197501 | SH | DEFINED | 15 |
| D MCDONALDS CORP | COM | 580135101 | 105 | 1700 | SH | DEFINED | 1545 |
| D MCDONALDS CORP | COM | 580135101 | 85537 | 1386330 | SH | DEFINED | 22 |
| D MCDONALDS CORP | COM | 580135101 | 1689 | 27381 | SH | DEFINED | 22 |
| D MCDONALDS CORP | COM | 580135101 | 14957 | 242419 | SH | DEFINED | 2215 |
| D MCDONALDS CORP | COM | 580135101 | 100867 | 1634800 | SH | DEFINED | 2224 |
| D MCDONALDS CORP | COM | 580135101 | 2768 | 44862 | SH | DEFINED | 34 |
| D MCDONALDS CORP | COM | 580135101 | 68 | 1105 | SH | DEFINED | 39 |
| D MCDONALDS CORP | COM | 580135101 | 386 | 6259 | SH | DEFINED | 42 |
| D MCDONALDS CORP | COM | 580135101 | 1020 | 16531 | SH | DEFINED | 47 |
| D MCDONALDS CORP | COM | 580135101 | 302 | 4895 | SH | DEFINED | 47 |
| D MCDONALDS CORP | COM | 580135101 | 362556 | 5876117 | SH | DEFINED | 48 |

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| D MCDONALDS CORP | COM | 580135101 | 5444 | 88234 | SH | DEFINED | 48 |
| D MCDONALDS CORP | COM | 580135101 | 123379 | 1999654 | SH | DEFINED | 49 |
| D MCDONALDS CORP | COM | 580135101 | 34946 | 566383 | SH | DEFINED | 49 |
| D MCDONALDS CORP | COM | 580135101 | 48 | 775 | SH | DEFINED | 56 |
| D MCG CAPITAL CORP | COM | 58047P107 | 209 | 79699 | SH | DEFINED | 15 |
| D MCG CAPITAL CORP | COM | 58047P107 | 217 | 82886 | SH | DEFINED | 48 |
| D MCGRATH RENTCORP | COM | 580589109 | 8730 | 302923 | SH | DEFINED | 03 |
| D MCGRATH RENTCORP | COM | 580589109 | 933 | 32385 | SH | DEFINED | 15 |
| D MCGRATH RENTCORP | COM | 580589109 | 1936 | 67174 | SH | DEFINED | 48 |
| D MCGRATH RENTCORP | COM | 580589109 | 105 | 3650 | SH | DEFINED | 49 |
| D MCGRAW HILL COS INC | COM | 580645109 | 61 | 1933 | SH | DEFINED | 04 |
| D MCGRAW HILL COS INC | COM | 580645109 | 32638 | 1032522 | SH | DEFINED | 15 |
| D MCGRAW HILL COS INC | COM | 580645109 | 16 | 500 | SH | DEFINED | 1545 |
| D MCGRAW HILL COS INC | COM | 580645109 | 3587 | 113492 | SH | DEFINED | 22 |
| D MCGRAW HILL COS INC | COM | 580645109 | 242 | 7650 | SH | DEFINED | 22 |
| D MCGRAW HILL COS INC | COM | 580645109 | 2050 | 64850 | SH | DEFINED | 2215 |
| D MCGRAW HILL COS INC | COM | 580645109 | 64829 | 2050900 | SH | DEFINED | 2224 |
| D MCGRAW HILL COS INC | COM | 580645109 | 577 | 18264 | SH | DEFINED | 39 |
| D MCGRAW HILL COS INC | COM | 580645109 | 319 | 10100 | SH | DEFINED | 42 |
| D MCGRAW HILL COS INC | COM | 580645109 | 7602 | 240490 | SH | DEFINED | 47 |
| D MCGRAW HILL COS INC | COM | 580645109 | 108 | 3430 | SH | DEFINED | 47 |
| D MCGRAW HILL COS INC | COM | 580645109 | 44648 | 1412451 | SH | DEFINED | 48 |
| D MCGRAW HILL COS INC | COM | 580645109 | 379 | 11983 | SH | DEFINED | 48 |
| D MCGRAW HILL COS INC | COM | 580645109 | 3874 | 122551 | SH | DEFINED | 49 |
| D MCGRAW HILL COS INC | COM | 580645109 | 3810 | 120545 | SH | DEFINED | 49 |
| D MCGRAW HILL COS INC | COM | 580645109 | 24 | 760 | SH | DEFINED | 56 |
| D MCKESSON CORP | COM | 58155Q103 | 1781 | 33100 | SH | DEFINED | 09 |
| D MCKESSON CORP | COM | 58155Q103 | 102 | 1900 | SH | DEFINED | 0918 |
| D MCKESSON CORP | COM | 58155Q103 | 51255 | 952520 | SH | DEFINED | 15 |
| D MCKESSON CORP | COM | 58155Q103 | 24 | 450 | SH | DEFINED | 1545 |
| D MCKESSON CORP | COM | 58155Q103 | 22489 | 417930 | SH | DEFINED | 22 |
| D MCKESSON CORP | COM | 58155Q103 | 363 | 6750 | SH | DEFINED | 22 |
| D MCKESSON CORP | COM | 58155Q103 | 3004 | 55819 | SH | DEFINED | 2215 |
| D MCKESSON CORP | COM | 58155Q103 | 56 | 1042 | SH | DEFINED | 47 |
| D MCKESSON CORP | COM | 58155Q103 | 78261 | 1454389 | SH | DEFINED | 48 |
| D MCKESSON CORP | COM | 58155Q103 | 48 | 900 | SH | DEFINED | 48 |
| D MCKESSON CORP | COM | 58155Q103 | 3511 | 65255 | SH | DEFINED | 49 |
| D MCKESSON CORP | COM | 58155Q103 | 446 | 8285 | SH | DEFINED | 49 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 28 | 1200 | SH | DEFINED | 09 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 1742 | 73669 | SH | DEFINED | 15 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 3845 | 162640 | SH | DEFINED | 48 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 173 | 7310 | SH | DEFINED | 49 |
| D MCMORAN EXPLORATION CO | COM | 582411104 | 145 | 6114 | SH | DEFINED | 49 |
| D MEADE INSTRUMENTS CORP | COM | 583062104 | 1 | 3280 | SH | DEFINED | 15 |
| D MEADE INSTRUMENTS CORP | COM | 583062104 | 7 | 28916 | SH | DEFINED | 48 |
| D MEADOWBROOK INS GROUP I | COM | 58319P108 | 449 | 63667 | SH | DEFINED | 15 |
| D MEADOWBROOK INS GROUP I | COM | 58319P108 | 2021 | 286306 | SH | DEFINED | 48 |
| D MEADOWBROOK INS GROUP I | COM | 58319P108 | 54 | 7580 | SH | DEFINED | 49 |
| D MEADWESTVACO CORP | COM | 583334107 | 217 | 9300 | SH | DEFINED | 09 |
| D MEADWESTVACO CORP | COM | 583334107 | 46332 | 1987646 | SH | DEFINED | 15 |
| D MEADWESTVACO CORP | COM | 583334107 | 9 | 400 | SH | DEFINED | 1545 |
| D MEADWESTVACO CORP | COM | 583334107 | 1423 | 61040 | SH | DEFINED | 22 |
| D MEADWESTVACO CORP | COM | 583334107 | 96 | 4100 | SH | DEFINED | 22 |
| D MEADWESTVACO CORP | COM | 583334107 | 819 | 35139 | SH | DEFINED | 2215 |
| D MEADWESTVACO CORP | COM | 583334107 | 29073 | 1247241 | SH | DEFINED | 48 |
| D MEADWESTVACO CORP | COM | 583334107 | 296 | 12681 | SH | DEFINED | 48 |
| D MEADWESTVACO CORP | COM | 583334107 | 890 | 38200 | SH | DEFINED | 49 |
| D MEADWESTVACO CORP | COM | 583334107 | 117 | 5012 | SH | DEFINED | 49 |
| D MEADWESTVACO CORP | COM | 583334107 | 29 | 1264 | SH | DEFINED | 56 |
| D MEASUREMENT SPECIALTIES | COM | 583421102 | 388 | 22249 | SH | DEFINED | 15 |
| D MEASUREMENT SPECIALTIES | COM | 583421102 | 520 | 29829 | SH | DEFINED | 48 |
| D MECHEL OAO | SPON | 583840103 | 271 | 15100 | SH | DEFINED | 48 |

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| D MECHEL OAO | SPON | 583840103 | 1 | 75 | SH | DEFINED | 49 |
| D MEDAREX INC | COM | 583916101 | 1320 | 204012 | SH | DEFINED | 15 |
| D MEDAREX INC | COM | 583916101 | 2197 | 339490 | SH | DEFINED | 48 |
| D MEDAREX INC | COM | 583916101 | 95 | 14670 | SH | DEFINED | 49 |
| D MEDAREX INC | COM | 583916101 | 12 | 1840 | SH | DEFINED | 56 |
| D MEDALLION FINL CORP | COM | 583928106 | 196 | 18711 | SH | DEFINED | 15 |
| D MEDALLION FINL CORP | COM | 583928106 | 3 | 300 | SH | DEFINED | 47 |
| D MEDALLION FINL CORP | COM | 583928106 | 576 | 55033 | SH | DEFINED | 48 |
| D MEDALLION FINL CORP | COM | 583928106 | 5 | 500 | SH | DEFINED | 49 |
| D MEDCATH CORP | COM | 58404W109 | 3701 | 206545 | SH | DEFINED | 15 |
| D MEDCATH CORP | COM | 58404W109 | 1946 | 108600 | SH | DEFINED | 22 |
| D MEDCATH CORP | COM | 58404W109 | 183 | 10190 | SH | DEFINED | 22 |
| D MEDCATH CORP | COM | 58404W109 | 1123 | 62667 | SH | DEFINED | 48 |
| D MEDASSETS INC | COM | 584045108 | 268 | 15607 | SH | DEFINED | 15 |
| D MEDASSETS INC | COM | 584045108 | 365 | 21227 | SH | DEFINED | 48 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 542 | 12040 | SH | DEFINED | 03 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 9 | 208 | SH | DEFINED | 04 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 4 | 84 | SH | DEFINED | 04 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 871 | 19358 | SH | DEFINED | 0918 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 174583 | 3879615 | SH | DEFINED | 15 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 36 | 800 | SH | DEFINED | 1545 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 9581 | 212901 | SH | DEFINED | 22 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 554 | 12309 | SH | DEFINED | 22 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 4608 | 102398 | SH | DEFINED | 2215 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 467 | 10382 | SH | DEFINED | 47 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 10 | 228 | SH | DEFINED | 47 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 140218 | 3115953 | SH | DEFINED | 48 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 6889 | 153078 | SH | DEFINED | 48 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 12843 | 285411 | SH | DEFINED | 49 |
| D MEDCO HEALTH SOLUTIONS | COM | 58405U102 | 5774 | 128306 | SH | DEFINED | 49 |
| D MEDIA GEN INC | CL A | 584404107 | 9 | 700 | SH | DEFINED | 04 |
| D MEDIA GEN INC | CL A | 584404107 | 111 | 8900 | SH | DEFINED | 09 |
| D MEDIA GEN INC | CL A | 584404107 | 729 | 58656 | SH | DEFINED | 15 |
| D MEDIA GEN INC | CL A | 584404107 | 577 | 46400 | SH | DEFINED | 22 |
| D MEDIA GEN INC | CL A | 584404107 | 832 | 66899 | SH | DEFINED | 48 |
| D MEDIA GEN INC | CL A | 584404107 | 152 | 12200 | SH | DEFINED | 49 |
| D MEDIACOM COMMUNICATIONS | CL A | 58446K105 | 476 | 80364 | SH | DEFINED | 15 |
| D MEDIACOM COMMUNICATIONS | CL A | 58446K105 | 121 | 20400 | SH | DEFINED | 22 |
| D MEDIACOM COMMUNICATIONS | CL A | 58446K105 | 873 | 147430 | SH | DEFINED | 48 |
| D MEDICAL ACTION INDS INC | COM | 58449L100 | 181 | 13786 | SH | DEFINED | 15 |
| D MEDICAL ACTION INDS INC | COM | 58449L100 | 1163 | 88551 | SH | DEFINED | 48 |
| D MEDICAL STAFFING NETWK | COM | 58463F104 | 5 | 3372 | SH | DEFINED | 15 |
| D MEDICAL STAFFING NETWK | COM | 58463F104 | 70 | 42797 | SH | DEFINED | 48 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 389 | 34300 | SH | DEFINED | 09 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 3664 | 322825 | SH | DEFINED | 15 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 2179 | 192000 | SH | DEFINED | 22 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 252 | 22241 | SH | DEFINED | 22 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 6 | 500 | SH | DEFINED | 47 |
| D MEDICAL PPTYS TRUST INC | COM | 58463J304 | 5676 | 500120 | SH | DEFINED | 48 |
| D MEDICINES CO | COM | 584688105 | 1911 | 82292 | SH | DEFINED | 15 |
| D MEDICINES CO | COM | 584688105 | 3794 | 163400 | SH | DEFINED | 48 |
| D MEDICINES CO | COM | 584688105 | 2 | 88 | SH | DEFINED | 49 |
| D MEDICINES CO | COM | 584688105 | 15 | 646 | SH | DEFINED | 56 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 8664 | 581101 | SH | DEFINED | 03 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 10096 | 677100 | SH | DEFINED | 09 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 45 | 3000 | SH | DEFINED | 0918 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 2728 | 182978 | SH | DEFINED | 15 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 4272 | 286510 | SH | DEFINED | 22 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 373 | 25000 | SH | DEFINED | 2209 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 10 | 650 | SH | DEFINED | 47 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 4782 | 320707 | SH | DEFINED | 48 |
| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 242 | 16230 | SH | DEFINED | 49 |

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| D MEDICIS PHARMACEUTICAL | CL A | 584690309 | 51 | 3425 | SH | DEFINED | 49 |
| D MEDIFAST INC | COM | 58470H101 | 21 | 3018 | SH | DEFINED | 15 |
| D MEDIFAST INC | COM | 58470H101 | 13 | 1875 | SH | DEFINED | 47 |
| D MEDIFAST INC | COM | 58470H101 | 297 | 43675 | SH | DEFINED | 48 |
| D MEDTOX SCIENTIFIC INC | COM | 584977201 | 330 | 26729 | SH | DEFINED | 48 |
| D MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 59 | 32882 | SH | DEFINED | 15 |
| D MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 133 | 73690 | SH | DEFINED | 48 |
| D MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 4 | 2200 | SH | DEFINED | 49 |
| D MEDIVATION INC | COM | 58501N101 | 1036 | 39150 | SH | DEFINED | 15 |
| D MEDIVATION INC | COM | 58501N101 | 170 | 6440 | SH | DEFINED | 22 |
| D MEDIVATION INC | COM | 58501N101 | 1719 | 64972 | SH | DEFINED | 48 |
| D MEDIVATION INC | COM | 58501N101 | 176 | 6650 | SH | DEFINED | 49 |
| D MEDTRONIC INC | NOTE | 585055AM8 | 1501 | 1509000 | SH | DEFINED | 49 |
| D MEDTRONIC INC | COM | 585055106 | 5178 | 103345 | SH | DEFINED | 03 |
| D MEDTRONIC INC | COM | 585055106 | 1490 | 29743 | SH | DEFINED | 04 |
| D MEDTRONIC INC | COM | 585055106 | 1606 | 32048 | SH | DEFINED | 04 |
| D MEDTRONIC INC | COM | 585055106 | 5591 | 111600 | SH | DEFINED | 09 |
| D MEDTRONIC INC | COM | 585055106 | 3742 | 74700 | SH | DEFINED | 09 |
| D MEDTRONIC INC | COM | 585055106 | 787 | 15700 | SH | DEFINED | 0918 |
| D MEDTRONIC INC | COM | 585055106 | 201456 | 4021068 | SH | DEFINED | 15 |
| D MEDTRONIC INC | COM | 585055106 | 85 | 1700 | SH | DEFINED | 1545 |
| D MEDTRONIC INC | COM | 585055106 | 64575 | 1288926 | SH | DEFINED | 22 |
| D MEDTRONIC INC | COM | 585055106 | 1383 | 27600 | SH | DEFINED | 22 |
| D MEDTRONIC INC | COM | 585055106 | 11726 | 234043 | SH | DEFINED | 2215 |
| D MEDTRONIC INC | COM | 585055106 | 23477 | 468600 | SH | DEFINED | 2224 |
| D MEDTRONIC INC | COM | 585055106 | 1877 | 37470 | SH | DEFINED | 2251 |
| D MEDTRONIC INC | COM | 585055106 | 138225 | 2758977 | SH | DEFINED | 39 |
| D MEDTRONIC INC | COM | 585055106 | 261 | 5209 | SH | DEFINED | 42 |
| D MEDTRONIC INC | COM | 585055106 | 3271 | 65280 | SH | DEFINED | 45 |
| D MEDTRONIC INC | COM | 585055106 | 6667 | 133080 | SH | DEFINED | 47 |
| D MEDTRONIC INC | COM | 585055106 | 749 | 14955 | SH | DEFINED | 47 |
| D MEDTRONIC INC | COM | 585055106 | 341642 | 6819192 | SH | DEFINED | 48 |
| D MEDTRONIC INC | COM | 585055106 | 15919 | 317747 | SH | DEFINED | 48 |
| D MEDTRONIC INC | COM | 585055106 | 93797 | 1872189 | SH | DEFINED | 49 |
| D MEDTRONIC INC | COM | 585055106 | 26054 | 520046 | SH | DEFINED | 49 |
| D MEDTRONIC INC | COM | 585055106 | 255669 | 5103183 | SH | DEFINED | 51 |
| D MEDTRONIC INC | COM | 585055106 | 5 | 100 | SH | DEFINED | 56 |
| D MEMORY PHARMACEUTICALS | COM | 58606R403 | 10 | 54796 | SH | DEFINED | 48 |
| D MEMORY PHARMACEUTICALS | COM | 58606R403 | 5 | 25998 | SH | DEFINED | 49 |
| D MENS WEARHOUSE INC | COM | 587118100 | 1949 | 91767 | SH | DEFINED | 15 |
| D MENS WEARHOUSE INC | COM | 587118100 | 5030 | 236800 | SH | DEFINED | 22 |
| D MENS WEARHOUSE INC | COM | 587118100 | 396 | 18655 | SH | DEFINED | 22 |
| D MENS WEARHOUSE INC | COM | 587118100 | 10 | 486 | SH | DEFINED | 42 |
| D MENS WEARHOUSE INC | COM | 587118100 | 2660 | 125234 | SH | DEFINED | 48 |
| D MENS WEARHOUSE INC | COM | 587118100 | 23 | 1060 | SH | DEFINED | 49 |
| D MENS WEARHOUSE INC | COM | 587118100 | 42 | 2000 | SH | DEFINED | 49 |
| D MENTOR CORP MINN | COM | 587188103 | 1829 | 76654 | SH | DEFINED | 15 |
| D MENTOR CORP MINN | COM | 587188103 | 1910 | 80050 | SH | DEFINED | 22 |
| D MENTOR CORP MINN | COM | 587188103 | 367 | 15401 | SH | DEFINED | 22 |
| D MENTOR CORP MINN | COM | 587188103 | 2412 | 101084 | SH | DEFINED | 48 |
| D MENTOR CORP MINN | COM | 587188103 | 12 | 500 | SH | DEFINED | 48 |
| D MENTOR CORP MINN | COM | 587188103 | 98 | 4115 | SH | DEFINED | 49 |
| D MENTOR CORP MINN | COM | 587188103 | 92 | 3850 | SH | DEFINED | 49 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 2802 | 246870 | SH | DEFINED | 15 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 2144 | 188859 | SH | DEFINED | 22 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 23 | 2022 | SH | DEFINED | 42 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 2901 | 255634 | SH | DEFINED | 48 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 120 | 10550 | SH | DEFINED | 49 |
| D MENTOR GRAPHICS CORP | COM | 587200106 | 3 | 249 | SH | DEFINED | 49 |
| D MERCADOLIBRE INC | COM | 58733R102 | 684 | 33616 | SH | DEFINED | 15 |
| D MERCADOLIBRE INC | COM | 58733R102 | 18 | 900 | SH | DEFINED | 47 |
| D MERCADOLIBRE INC | COM | 58733R102 | 481 | 23636 | SH | DEFINED | 48 |

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|---------------------------|-----|-----------|--------|----------|----|---------|------|
| D MERCADOLIBRE INC | COM | 58733R102 | 4 | 200 | SH | DEFINED | 49 |
| D MERCANTILE BANK CORP | COM | 587376104 | 148 | 18531 | SH | DEFINED | 48 |
| D MERCER INS GROUP INC | COM | 587902107 | 227 | 13857 | SH | DEFINED | 48 |
| D MERCER INTL INC | COM | 588056101 | 148 | 40400 | SH | DEFINED | 09 |
| D MERCER INTL INC | COM | 588056101 | 110 | 30155 | SH | DEFINED | 15 |
| D MERCER INTL INC | COM | 588056101 | 212 | 57900 | SH | DEFINED | 22 |
| D MERCER INTL INC | COM | 588056101 | 8 | 2168 | SH | DEFINED | 42 |
| D MERCER INTL INC | COM | 588056101 | 90 | 24543 | SH | DEFINED | 48 |
| D MERCHANTS BANCSHARES | COM | 588448100 | 25 | 1143 | SH | DEFINED | 15 |
| D MERCHANTS BANCSHARES | COM | 588448100 | 216 | 9779 | SH | DEFINED | 48 |
| D MERCK & CO INC | COM | 589331107 | 21210 | 672050 | SH | DEFINED | 03 |
| D MERCK & CO INC | COM | 589331107 | 522 | 16546 | SH | DEFINED | 04 |
| D MERCK & CO INC | COM | 589331107 | 1721 | 54525 | SH | DEFINED | 04 |
| D MERCK & CO INC | COM | 589331107 | 74349 | 2355800 | SH | DEFINED | 09 |
| D MERCK & CO INC | COM | 589331107 | 3604 | 114200 | SH | DEFINED | 09 |
| D MERCK & CO INC | COM | 589331107 | 3449 | 109281 | SH | DEFINED | 0918 |
| D MERCK & CO INC | COM | 589331107 | 281946 | 8933639 | SH | DEFINED | 15 |
| D MERCK & CO INC | COM | 589331107 | 107 | 3400 | SH | DEFINED | 1545 |
| D MERCK & CO INC | COM | 589331107 | 46790 | 1482584 | SH | DEFINED | 22 |
| D MERCK & CO INC | COM | 589331107 | 1654 | 52409 | SH | DEFINED | 22 |
| D MERCK & CO INC | COM | 589331107 | 14822 | 469646 | SH | DEFINED | 2215 |
| D MERCK & CO INC | COM | 589331107 | 21101 | 668600 | SH | DEFINED | 2224 |
| D MERCK & CO INC | COM | 589331107 | 95 | 3008 | SH | DEFINED | 2239 |
| D MERCK & CO INC | COM | 589331107 | 81 | 2570 | SH | DEFINED | 2251 |
| D MERCK & CO INC | COM | 589331107 | 153576 | 4866174 | SH | DEFINED | 39 |
| D MERCK & CO INC | COM | 589331107 | 981 | 31083 | SH | DEFINED | 42 |
| D MERCK & CO INC | COM | 589331107 | 2850 | 90311 | SH | DEFINED | 47 |
| D MERCK & CO INC | COM | 589331107 | 301 | 9530 | SH | DEFINED | 47 |
| D MERCK & CO INC | COM | 589331107 | 408744 | 12951341 | SH | DEFINED | 48 |
| D MERCK & CO INC | COM | 589331107 | 22981 | 728176 | SH | DEFINED | 48 |
| D MERCK & CO INC | COM | 589331107 | 38803 | 1229492 | SH | DEFINED | 49 |
| D MERCK & CO INC | COM | 589331107 | 25138 | 796519 | SH | DEFINED | 49 |
| D MERCK & CO INC | COM | 589331107 | 2326 | 73700 | SH | DEFINED | 51 |
| D MERCK & CO INC | COM | 589331107 | 7531 | 238630 | SH | DEFINED | 56 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 339 | 38087 | SH | DEFINED | 15 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 316 | 35500 | SH | DEFINED | 22 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 67 | 7551 | SH | DEFINED | 22 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 463 | 51981 | SH | DEFINED | 48 |
| D MERCURY COMPUTER SYS | COM | 589378108 | 9 | 960 | SH | DEFINED | 49 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 6152 | 112368 | SH | DEFINED | 15 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 3975 | 72600 | SH | DEFINED | 22 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 120 | 2200 | SH | DEFINED | 47 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 6863 | 125348 | SH | DEFINED | 48 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 5 | 100 | SH | DEFINED | 48 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 169 | 3090 | SH | DEFINED | 49 |
| D MERCURY GENL CORP NEW | COM | 589400100 | 161 | 2941 | SH | DEFINED | 49 |
| D MEREDITH CORP | COM | 589433101 | 12020 | 428686 | SH | DEFINED | 03 |
| D MEREDITH CORP | COM | 589433101 | 11970 | 426900 | SH | DEFINED | 09 |
| D MEREDITH CORP | COM | 589433101 | 3849 | 137264 | SH | DEFINED | 15 |
| D MEREDITH CORP | COM | 589433101 | 3176 | 113275 | SH | DEFINED | 22 |
| D MEREDITH CORP | COM | 589433101 | 25 | 900 | SH | DEFINED | 22 |
| D MEREDITH CORP | COM | 589433101 | 209 | 7450 | SH | DEFINED | 2215 |
| D MEREDITH CORP | COM | 589433101 | 0 | 4 | SH | DEFINED | 47 |
| D MEREDITH CORP | COM | 589433101 | 7235 | 258026 | SH | DEFINED | 48 |
| D MEREDITH CORP | COM | 589433101 | 174 | 6200 | SH | DEFINED | 48 |
| D MEREDITH CORP | COM | 589433101 | 97 | 3460 | SH | DEFINED | 49 |
| D MEREDITH CORP | COM | 589433101 | 7 | 237 | SH | DEFINED | 49 |
| D MERGE HEALTHCARE INC | COM | 589499102 | 4 | 4320 | SH | DEFINED | 15 |
| D MERGE HEALTHCARE INC | COM | 589499102 | 54 | 53336 | SH | DEFINED | 48 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 8739 | 300936 | SH | DEFINED | 15 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 9135 | 314575 | SH | DEFINED | 22 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 461 | 15872 | SH | DEFINED | 22 |

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| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 4311 | 148462 | SH | DEFINED | 48 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 112 | 3842 | SH | DEFINED | 49 |
| D MERIDIAN BIOSCIENCE INC | COM | 589584101 | 10700 | 368444 | SH | DEFINED | 56 |
| D MERIDIAN INTERSTAT BANC | COM | 58964Q104 | 32 | 3127 | SH | DEFINED | 15 |
| D MERIDIAN INTERSTAT BANC | COM | 58964Q104 | 81 | 7909 | SH | DEFINED | 48 |
| D MERIDIAN RESOURCE CORP | COM | 58977Q109 | 214 | 116531 | SH | DEFINED | 15 |
| D MERIDIAN RESOURCE CORP | COM | 58977Q109 | 512 | 278048 | SH | DEFINED | 48 |
| D MERIT MED SYS INC | COM | 589889104 | 539 | 28700 | SH | DEFINED | 09 |
| D MERIT MED SYS INC | COM | 589889104 | 38 | 2000 | SH | DEFINED | 09 |
| D MERIT MED SYS INC | COM | 589889104 | 3842 | 204676 | SH | DEFINED | 15 |
| D MERIT MED SYS INC | COM | 589889104 | 3097 | 165000 | SH | DEFINED | 22 |
| D MERIT MED SYS INC | COM | 589889104 | 207 | 11050 | SH | DEFINED | 22 |
| D MERIT MED SYS INC | COM | 589889104 | 1731 | 92238 | SH | DEFINED | 48 |
| D MERIT MED SYS INC | COM | 589889104 | 77 | 4100 | SH | DEFINED | 49 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 168 | 6800 | SH | DEFINED | 09 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 1365 | 55271 | SH | DEFINED | 15 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 4135 | 167400 | SH | DEFINED | 22 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 307 | 12449 | SH | DEFINED | 22 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 1825 | 73885 | SH | DEFINED | 48 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 152 | 6160 | SH | DEFINED | 49 |
| D MERITAGE HOMES CORP | COM | 59001A102 | 11 | 450 | SH | DEFINED | 49 |
| D MERIX CORP | COM | 590049102 | 4 | 2849 | SH | DEFINED | 15 |
| D MERIX CORP | COM | 590049102 | 61 | 47298 | SH | DEFINED | 48 |
| D MERRILL LYNCH & CO INC | NOTE | 590188W46 | 1475 | 1561000 | SH | DEFINED | 49 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 51 | 2000 | SH | DEFINED | 04 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 117097 | 4628339 | SH | DEFINED | 15 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 59 | 2350 | SH | DEFINED | 1545 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 15708 | 620868 | SH | DEFINED | 22 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 948 | 37463 | SH | DEFINED | 22 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 7854 | 310431 | SH | DEFINED | 2215 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 15 | 600 | SH | DEFINED | 39 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 199 | 7856 | SH | DEFINED | 47 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 20 | 796 | SH | DEFINED | 47 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 171306 | 6770976 | SH | DEFINED | 48 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 25 | 1000 | SH | DEFINED | 48 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 3883 | 153467 | SH | DEFINED | 49 |
| D MERRILL LYNCH & CO INC | COM | 590188108 | 2096 | 82829 | SH | DEFINED | 49 |
| D MERUELO MADDUX PROPERTI | COM | 590473104 | 25 | 20821 | SH | DEFINED | 15 |
| D MERUELO MADDUX PROPERTI | COM | 590473104 | 78 | 64277 | SH | DEFINED | 48 |
| D MESA AIR GROUP INC | COM | 590479101 | 1 | 3775 | SH | DEFINED | 15 |
| D MESA AIR GROUP INC | COM | 590479101 | 17 | 50774 | SH | DEFINED | 48 |
| D MESA LABS INC | COM | 59064R109 | 51 | 2400 | SH | DEFINED | 15 |
| D MESA LABS INC | COM | 59064R109 | 294 | 13813 | SH | DEFINED | 48 |
| D MESA RTY TR | UNIT | 590660106 | 759 | 12093 | SH | DEFINED | 49 |
| D MESABI TR | CTF | 590672101 | 295 | 15255 | SH | DEFINED | 48 |
| D MET PRO CORP | COM | 590876306 | 1011 | 69273 | SH | DEFINED | 15 |
| D MET PRO CORP | COM | 590876306 | 987 | 67666 | SH | DEFINED | 48 |
| D METABOLIX INC | COM | 591018809 | 246 | 22619 | SH | DEFINED | 15 |
| D METABOLIX INC | COM | 591018809 | 827 | 76000 | SH | DEFINED | 2234 |
| D METABOLIX INC | COM | 591018809 | 827 | 76000 | SH | DEFINED | 34 |
| D METABOLIX INC | COM | 591018809 | 483 | 44437 | SH | DEFINED | 48 |
| D METABOLIX INC | COM | 591018809 | 27 | 2480 | SH | DEFINED | 49 |
| D METALICO INC | COM | 591176102 | 173 | 29311 | SH | DEFINED | 15 |
| D METALICO INC | COM | 591176102 | 386 | 65433 | SH | DEFINED | 48 |
| D METALICO INC | COM | 591176102 | 72 | 12265 | SH | DEFINED | 49 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 10043 | 521462 | SH | DEFINED | 03 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 137 | 7100 | SH | DEFINED | 09 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 4050 | 210273 | SH | DEFINED | 15 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 3 | 133 | SH | DEFINED | 1545 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 3525 | 183000 | SH | DEFINED | 22 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 1529 | 79380 | SH | DEFINED | 34 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 6366 | 330516 | SH | DEFINED | 48 |

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| D METAVANTE TECHNOLOGIES | COM | 591407101 | 238 | 12349 | SH | DEFINED | 49 |
| D METAVANTE TECHNOLOGIES | COM | 591407101 | 37 | 1908 | SH | DEFINED | 49 |
| D METHANEX CORP | COM | 59151K108 | 158 | 7954 | SH | DEFINED | 15 |
| D METHANEX CORP | COM | 59151K108 | 6 | 325 | SH | DEFINED | 22 |
| D METHANEX CORP | COM | 59151K108 | 102 | 5126 | SH | DEFINED | 48 |
| D METHANEX CORP | COM | 59151K108 | 1 | 58 | SH | DEFINED | 49 |
| D METHODE ELECTRS INC | COM | 591520200 | 2792 | 312338 | SH | DEFINED | 03 |
| D METHODE ELECTRS INC | COM | 591520200 | 625 | 69900 | SH | DEFINED | 09 |
| D METHODE ELECTRS INC | COM | 591520200 | 7063 | 790012 | SH | DEFINED | 15 |
| D METHODE ELECTRS INC | COM | 591520200 | 1809 | 202400 | SH | DEFINED | 22 |
| D METHODE ELECTRS INC | COM | 591520200 | 166 | 18548 | SH | DEFINED | 22 |
| D METHODE ELECTRS INC | COM | 591520200 | 1824 | 204036 | SH | DEFINED | 48 |
| D METHODE ELECTRS INC | COM | 591520200 | 68 | 7619 | SH | DEFINED | 49 |
| D METLIFE INC | COM | 59156R108 | 62854 | 1122384 | SH | DEFINED | 03 |
| D METLIFE INC | COM | 59156R108 | 1221 | 21795 | SH | DEFINED | 04 |
| D METLIFE INC | COM | 59156R108 | 599 | 10690 | SH | DEFINED | 04 |
| D METLIFE INC | COM | 59156R108 | 49644 | 886500 | SH | DEFINED | 09 |
| D METLIFE INC | COM | 59156R108 | 2873 | 51300 | SH | DEFINED | 0918 |
| D METLIFE INC | COM | 59156R108 | 109081 | 1947876 | SH | DEFINED | 15 |
| D METLIFE INC | COM | 59156R108 | 39 | 700 | SH | DEFINED | 1545 |
| D METLIFE INC | COM | 59156R108 | 111799 | 1996409 | SH | DEFINED | 22 |
| D METLIFE INC | COM | 59156R108 | 956 | 17073 | SH | DEFINED | 22 |
| D METLIFE INC | COM | 59156R108 | 7792 | 139150 | SH | DEFINED | 2215 |
| D METLIFE INC | COM | 59156R108 | 25 | 443 | SH | DEFINED | 42 |
| D METLIFE INC | COM | 59156R108 | 1831 | 32700 | SH | DEFINED | 45 |
| D METLIFE INC | COM | 59156R108 | 159 | 2846 | SH | DEFINED | 47 |
| D METLIFE INC | COM | 59156R108 | 164 | 2920 | SH | DEFINED | 47 |
| D METLIFE INC | COM | 59156R108 | 242979 | 4338907 | SH | DEFINED | 48 |
| D METLIFE INC | COM | 59156R108 | 3434 | 61326 | SH | DEFINED | 48 |
| D METLIFE INC | COM | 59156R108 | 110214 | 1968101 | SH | DEFINED | 49 |
| D METLIFE INC | COM | 59156R108 | 18575 | 331700 | SH | DEFINED | 49 |
| D METLIFE INC | COM | 59156R108 | 5 | 92 | SH | DEFINED | 56 |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 800 | 57150 | SH | DEFINED | 03 |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 4683 | 334751 | SH | DEFINED | 15 |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 6 | 400 | SH | DEFINED | 1545 |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 10318 | 737520 | SH | DEFINED | 22 |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 853 | 61000 | SH | DEFINED | 34 |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 21 | 1500 | SH | DEFINED | 47 |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 8807 | 629540 | SH | DEFINED | 48 |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 357 | 25540 | SH | DEFINED | 49 |
| D METROPICS COMMUNICATIONS | COM | 591708102 | 70 | 4980 | SH | DEFINED | 49 |
| D METROPOLITAN HEALTH NET | COM | 592142103 | 80 | 41915 | SH | DEFINED | 48 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 1075 | 10973 | SH | DEFINED | 03 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 24088 | 245800 | SH | DEFINED | 09 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 6801 | 69393 | SH | DEFINED | 15 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 11377 | 116090 | SH | DEFINED | 22 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 862 | 8800 | SH | DEFINED | 2209 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 9983 | 101863 | SH | DEFINED | 48 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 1025 | 10460 | SH | DEFINED | 49 |
| D METTLER TOLEDO INTERNAT | COM | 592688105 | 2 | 17 | SH | DEFINED | 49 |
| D MFS INTERMARKET INCOME | SH B | 59318R103 | 85 | 12500 | SH | DEFINED | 49 |
| D MICREL INC | COM | 594793101 | 3 | 300 | SH | DEFINED | 04 |
| D MICREL INC | COM | 594793101 | 199 | 21900 | SH | DEFINED | 09 |
| D MICREL INC | COM | 594793101 | 3790 | 417843 | SH | DEFINED | 15 |
| D MICREL INC | COM | 594793101 | 1975 | 217750 | SH | DEFINED | 22 |
| D MICREL INC | COM | 594793101 | 235 | 25906 | SH | DEFINED | 22 |
| D MICREL INC | COM | 594793101 | 2200 | 242557 | SH | DEFINED | 48 |
| D MICREL INC | COM | 594793101 | 0 | 38 | SH | DEFINED | 49 |
| D MICROS SYS INC | COM | 594901100 | 35 | 1300 | SH | DEFINED | 09 |
| D MICROS SYS INC | COM | 594901100 | 5064 | 189962 | SH | DEFINED | 15 |
| D MICROS SYS INC | COM | 594901100 | 9053 | 339583 | SH | DEFINED | 22 |
| D MICROS SYS INC | COM | 594901100 | 940 | 35248 | SH | DEFINED | 22 |

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| D MICROS SYS INC | COM | 594901100 | 9093 | 341066 | SH | DEFINED | 48 | |
| D MICROS SYS INC | COM | 594901100 | 722 | 27072 | SH | DEFINED | 49 | |
| D MICROS SYS INC | COM | 594901100 | 117 | 4400 | SH | DEFINED | 49 | |
| D MICROSOFT CORP | COM | 594918104 | 36106 | 1352782 | SH | DEFINED | 03 | |
| D MICROSOFT CORP | COM | 594918104 | 2914 | 109165 | SH | DEFINED | 04 | |
| D MICROSOFT CORP | COM | 594918104 | 2741 | 102691 | SH | DEFINED | 04 | |
| D MICROSOFT CORP | COM | 594918104 | 187251 | 7015771 | SH | DEFINED | 09 | |
| D MICROSOFT CORP | COM | 594918104 | 21227 | 795300 | SH | DEFINED | 09 | |
| D MICROSOFT CORP | COM | 594918104 | 7969 | 298566 | SH | DEFINED | 0918 | |
| D MICROSOFT CORP | COM | 594918104 | 763618 | 28610653 | SH | DEFINED | 15 | 1 |
| D MICROSOFT CORP | COM | 594918104 | 328 | 12300 | SH | DEFINED | 1545 | |
| D MICROSOFT CORP | COM | 594918104 | 296624 | 11113667 | SH | DEFINED | 22 | 1 |
| D MICROSOFT CORP | COM | 594918104 | 5127 | 192077 | SH | DEFINED | 22 | |
| D MICROSOFT CORP | COM | 594918104 | 44831 | 1679703 | SH | DEFINED | 2215 | |
| D MICROSOFT CORP | COM | 594918104 | 71801 | 2690200 | SH | DEFINED | 2224 | |
| D MICROSOFT CORP | COM | 594918104 | 2013 | 75420 | SH | DEFINED | 2251 | |
| D MICROSOFT CORP | COM | 594918104 | 28585 | 1071005 | SH | DEFINED | 34 | |
| D MICROSOFT CORP | COM | 594918104 | 127838 | 4789724 | SH | DEFINED | 39 | |
| D MICROSOFT CORP | COM | 594918104 | 1536 | 57553 | SH | DEFINED | 42 | |
| D MICROSOFT CORP | COM | 594918104 | 5904 | 221190 | SH | DEFINED | 45 | |
| D MICROSOFT CORP | COM | 594918104 | 9926 | 371906 | SH | DEFINED | 47 | |
| D MICROSOFT CORP | COM | 594918104 | 1212 | 45406 | SH | DEFINED | 47 | |
| D MICROSOFT CORP | COM | 594918104 | 1149186 | 43056802 | SH | DEFINED | 48 | 4 |
| D MICROSOFT CORP | COM | 594918104 | 32297 | 1210062 | SH | DEFINED | 48 | |
| D MICROSOFT CORP | COM | 594918104 | 193739 | 7258880 | SH | DEFINED | 49 | |
| D MICROSOFT CORP | COM | 594918104 | 59833 | 2241761 | SH | DEFINED | 49 | |
| D MICROSOFT CORP | COM | 594918104 | 254537 | 9536805 | SH | DEFINED | 51 | |
| D MICROSOFT CORP | COM | 594918104 | 9908 | 371210 | SH | DEFINED | 56 | |
| D MICROVISION INC DEL | COM | 594960106 | 138 | 71077 | SH | DEFINED | 15 | |
| D MICROVISION INC DEL | COM | 594960106 | 270 | 139015 | SH | DEFINED | 48 | |
| D MICROSTRATEGY INC | CL A | 594972408 | 3911 | 65693 | SH | DEFINED | 15 | |
| D MICROSTRATEGY INC | CL A | 594972408 | 723 | 12150 | SH | DEFINED | 22 | |
| D MICROSTRATEGY INC | CL A | 594972408 | 6 | 105 | SH | DEFINED | 39 | |
| D MICROSTRATEGY INC | CL A | 594972408 | 1827 | 30683 | SH | DEFINED | 48 | |
| D MICROSTRATEGY INC | CL A | 594972408 | 12 | 200 | SH | DEFINED | 49 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 81 | 2740 | SH | DEFINED | 04 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 66 | 2240 | SH | DEFINED | 04 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 22281 | 757100 | SH | DEFINED | 09 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 18797 | 638715 | SH | DEFINED | 15 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 9 | 300 | SH | DEFINED | 1545 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 16498 | 560600 | SH | DEFINED | 22 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 132 | 4500 | SH | DEFINED | 22 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 1096 | 37250 | SH | DEFINED | 2215 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 136 | 4614 | SH | DEFINED | 42 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 251 | 8515 | SH | DEFINED | 47 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 28722 | 975954 | SH | DEFINED | 48 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 358 | 12150 | SH | DEFINED | 48 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 1518 | 51590 | SH | DEFINED | 49 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 2734 | 92899 | SH | DEFINED | 49 | |
| D MICROCHIP TECHNOLOGY IN | COM | 595017104 | 2734 | 92900 | SH | DEFINED | 56 | |
| D MICROMET INC | COM | 59509C105 | 60 | 13607 | SH | DEFINED | 48 | |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 8991 | 2219970 | SH | DEFINED | 03 | |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 9869 | 2436671 | SH | DEFINED | 15 | |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 5 | 1300 | SH | DEFINED | 1545 | |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 8487 | 2095595 | SH | DEFINED | 22 | |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 72 | 17900 | SH | DEFINED | 22 | |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 623 | 153900 | SH | DEFINED | 2215 | |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 12 | 3000 | SH | DEFINED | 47 | |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 23587 | 5823922 | SH | DEFINED | 48 | |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 20 | 5000 | SH | DEFINED | 48 | |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 310 | 76481 | SH | DEFINED | 49 | |
| D MICRON TECHNOLOGY INC | COM | 595112103 | 1581 | 390345 | SH | DEFINED | 49 | |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D MICROSEMI CORP | COM | 595137100 | 8500 | 333591 | SH | DEFINED | 03 |
| D MICROSEMI CORP | COM | 595137100 | 4025 | 157976 | SH | DEFINED | 15 |
| D MICROSEMI CORP | COM | 595137100 | 12270 | 481570 | SH | DEFINED | 22 |
| D MICROSEMI CORP | COM | 595137100 | 773 | 30327 | SH | DEFINED | 22 |
| D MICROSEMI CORP | COM | 595137100 | 4382 | 171980 | SH | DEFINED | 34 |
| D MICROSEMI CORP | COM | 595137100 | 6715 | 263530 | SH | DEFINED | 48 |
| D MICROSEMI CORP | COM | 595137100 | 562 | 22060 | SH | DEFINED | 49 |
| D MICROSEMI CORP | COM | 595137100 | 13 | 505 | SH | DEFINED | 56 |
| D MICROTUNE INC DEL | COM | 59514P109 | 218 | 81382 | SH | DEFINED | 15 |
| D MICROTUNE INC DEL | COM | 59514P109 | 370 | 138100 | SH | DEFINED | 2234 |
| D MICROTUNE INC DEL | COM | 59514P109 | 370 | 138100 | SH | DEFINED | 34 |
| D MICROTUNE INC DEL | COM | 59514P109 | 281 | 104836 | SH | DEFINED | 48 |
| D MICRUS ENDOVASCULAR COR | COM | 59518V102 | 257 | 18399 | SH | DEFINED | 15 |
| D MICRUS ENDOVASCULAR COR | COM | 59518V102 | 454 | 32529 | SH | DEFINED | 48 |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 2754 | 56041 | SH | DEFINED | 15 |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 5651 | 115000 | SH | DEFINED | 22 |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 503 | 10245 | SH | DEFINED | 22 |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 4254 | 86576 | SH | DEFINED | 48 |
| D MID-AMER APT CMNTYS INC | COM | 59522J103 | 455 | 9264 | SH | DEFINED | 49 |
| D MIDAS GROUP INC | COM | 595626102 | 370 | 26911 | SH | DEFINED | 15 |
| D MIDAS GROUP INC | COM | 595626102 | 796 | 57829 | SH | DEFINED | 22 |
| D MIDAS GROUP INC | COM | 595626102 | 122 | 8845 | SH | DEFINED | 22 |
| D MIDAS GROUP INC | COM | 595626102 | 648 | 47065 | SH | DEFINED | 48 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 755 | 5730 | SH | DEFINED | 03 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 26 | 200 | SH | DEFINED | 04 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 444 | 3369 | SH | DEFINED | 04 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 4617 | 35030 | SH | DEFINED | 22 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 156 | 1181 | SH | DEFINED | 42 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 589 | 4466 | SH | DEFINED | 47 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 25486 | 193367 | SH | DEFINED | 48 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 9972 | 75659 | SH | DEFINED | 48 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 31369 | 238002 | SH | DEFINED | 49 |
| D MIDCAP SPDR TR | UNIT | 595635103 | 7915 | 60054 | SH | DEFINED | 49 |
| D MIDDLEBROOK PHARMACEUTI | COM | 596087106 | 40 | 26472 | SH | DEFINED | 15 |
| D MIDDLEBROOK PHARMACEUTI | COM | 596087106 | 85 | 56475 | SH | DEFINED | 48 |
| D MIDDLEBY CORP | COM | 596278101 | 11582 | 213249 | SH | DEFINED | 15 |
| D MIDDLEBY CORP | COM | 596278101 | 2498 | 46000 | SH | DEFINED | 34 |
| D MIDDLEBY CORP | COM | 596278101 | 2687 | 49474 | SH | DEFINED | 48 |
| D MIDDLEBY CORP | COM | 596278101 | 6221 | 114540 | SH | DEFINED | 49 |
| D MIDDLEBY CORP | COM | 596278101 | 7108 | 130879 | SH | DEFINED | 56 |
| D MIDDLESEX WATER CO | COM | 596680108 | 340 | 19471 | SH | DEFINED | 15 |
| D MIDDLESEX WATER CO | COM | 596680108 | 594 | 34022 | SH | DEFINED | 48 |
| D MIDDLESEX WATER CO | COM | 596680108 | 209 | 11963 | SH | DEFINED | 49 |
| D MIDWAY GAMES INC | COM | 598148104 | 74 | 31397 | SH | DEFINED | 15 |
| D MIDWAY GAMES INC | COM | 598148104 | 114 | 48309 | SH | DEFINED | 48 |
| D MIDWEST BANC HOLDINGS I | COM | 598251106 | 57 | 14230 | SH | DEFINED | 15 |
| D MIDWEST BANC HOLDINGS I | COM | 598251106 | 227 | 56658 | SH | DEFINED | 48 |
| D MIDWEST BANC HOLDINGS I | COM | 598251106 | 6 | 1388 | SH | DEFINED | 49 |
| D MILLER HERMAN INC | COM | 600544100 | 4079 | 166700 | SH | DEFINED | 09 |
| D MILLER HERMAN INC | COM | 600544100 | 34 | 1400 | SH | DEFINED | 09 |
| D MILLER HERMAN INC | COM | 600544100 | 7366 | 301019 | SH | DEFINED | 15 |
| D MILLER HERMAN INC | COM | 600544100 | 8360 | 341650 | SH | DEFINED | 22 |
| D MILLER HERMAN INC | COM | 600544100 | 3406 | 139209 | SH | DEFINED | 42 |
| D MILLER HERMAN INC | COM | 600544100 | 6094 | 249060 | SH | DEFINED | 48 |
| D MILLER HERMAN INC | COM | 600544100 | 39 | 1600 | SH | DEFINED | 48 |
| D MILLER HERMAN INC | COM | 600544100 | 298 | 12191 | SH | DEFINED | 49 |
| D MILLER HERMAN INC | COM | 600544100 | 3 | 120 | SH | DEFINED | 49 |
| D MILLER INDS INC TENN | COM | 600551204 | 156 | 20992 | SH | DEFINED | 48 |
| D MILLER INDS INC TENN | COM | 600551204 | 13 | 1700 | SH | DEFINED | 49 |
| D MILLIPORE CORP | COM | 601073109 | 17 | 250 | SH | DEFINED | 04 |
| D MILLIPORE CORP | COM | 601073109 | 11422 | 166020 | SH | DEFINED | 15 |
| D MILLIPORE CORP | COM | 601073109 | 7 | 100 | SH | DEFINED | 1545 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D MILLIPORE CORP | COM | 601073109 | 1332 | 19364 | SH | DEFINED | 22 |
| D MILLIPORE CORP | COM | 601073109 | 92 | 1341 | SH | DEFINED | 22 |
| D MILLIPORE CORP | COM | 601073109 | 764 | 11100 | SH | DEFINED | 2215 |
| D MILLIPORE CORP | COM | 601073109 | 274 | 3979 | SH | DEFINED | 47 |
| D MILLIPORE CORP | COM | 601073109 | 19969 | 290251 | SH | DEFINED | 48 |
| D MILLIPORE CORP | COM | 601073109 | 365 | 5300 | SH | DEFINED | 48 |
| D MILLIPORE CORP | COM | 601073109 | 1858 | 27010 | SH | DEFINED | 49 |
| D MILLIPORE CORP | COM | 601073109 | 1637 | 23788 | SH | DEFINED | 49 |
| D MILLIPORE CORP | COM | 601073109 | 397 | 5775 | SH | DEFINED | 56 |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 7 | 200 | SH | DEFINED | 04 |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 3373 | 100000 | SH | DEFINED | 22 |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 67 | 2000 | SH | DEFINED | 48 |
| D MINDRAY MEDICAL INTL LT | SPON | 602675100 | 52 | 1544 | SH | DEFINED | 49 |
| D MINDSPEED TECHNOLOGIES | COM | 602682205 | 4 | 1603 | SH | DEFINED | 15 |
| D MINDSPEED TECHNOLOGIES | COM | 602682205 | 58 | 24546 | SH | DEFINED | 48 |
| D MINDSPEED TECHNOLOGIES | COM | 602682205 | 1 | 279 | SH | DEFINED | 49 |
| D MINDSPEED TECHNOLOGIES | COM | 602682205 | 0 | 6 | SH | DEFINED | 49 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 5666 | 148641 | SH | DEFINED | 15 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 2314 | 60700 | SH | DEFINED | 22 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 27 | 700 | SH | DEFINED | 47 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 3131 | 82124 | SH | DEFINED | 48 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 15 | 400 | SH | DEFINED | 48 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 15902 | 417160 | SH | DEFINED | 49 |
| D MINE SAFETY APPLIANCES | COM | 602720104 | 1342 | 35200 | SH | DEFINED | 49 |
| D MINEFINDERS LTD | COM | 602900102 | 378 | 50000 | SH | DEFINED | 48 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 4749 | 80000 | SH | DEFINED | 09 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 3775 | 63593 | SH | DEFINED | 15 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 7429 | 125150 | SH | DEFINED | 22 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 2262 | 38100 | SH | DEFINED | 2209 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 4770 | 80358 | SH | DEFINED | 48 |
| D MINERALS TECHNOLOGIES I | COM | 603158106 | 221 | 3715 | SH | DEFINED | 49 |
| D MINES MGMT INC | COM | 603432105 | 39 | 20546 | SH | DEFINED | 48 |
| D MINRAD INTL INC | COM | 60443P103 | 12 | 11000 | SH | DEFINED | 48 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 592 | 168630 | SH | DEFINED | 03 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 220 | 62597 | SH | DEFINED | 15 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 16 | 4424 | SH | DEFINED | 39 |
| D MIPS TECHNOLOGIES INC | COM | 604567107 | 314 | 89369 | SH | DEFINED | 48 |
| D MIRANT CORP NEW | COM | 60467R100 | 6702 | 366425 | SH | DEFINED | 15 |
| D MIRANT CORP NEW | COM | 60467R100 | 7 | 400 | SH | DEFINED | 1545 |
| D MIRANT CORP NEW | COM | 60467R100 | 4178 | 228406 | SH | DEFINED | 22 |
| D MIRANT CORP NEW | COM | 60467R100 | 10092 | 551781 | SH | DEFINED | 48 |
| D MIRANT CORP NEW | COM | 60467R100 | 0 | 7 | SH | DEFINED | 48 |
| D MIRANT CORP NEW | COM | 60467R100 | 134 | 7314 | SH | DEFINED | 49 |
| D MIRANT CORP NEW | COM | 60467R100 | 12 | 634 | SH | DEFINED | 49 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 4687 | 481240 | SH | DEFINED | 03 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 133 | 13657 | SH | DEFINED | 15 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 796 | 81735 | SH | DEFINED | 48 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 77 | 7875 | SH | DEFINED | 48 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 42 | 4290 | SH | DEFINED | 49 |
| D MISSION WEST PPTYS INC | COM | 605203108 | 3 | 310 | SH | DEFINED | 49 |
| D MITCHAM INDS INC | COM | 606501104 | 1631 | 161680 | SH | DEFINED | 03 |
| D MITCHAM INDS INC | COM | 606501104 | 122 | 12083 | SH | DEFINED | 15 |
| D MITCHAM INDS INC | COM | 606501104 | 331 | 32770 | SH | DEFINED | 22 |
| D MITCHAM INDS INC | COM | 606501104 | 304 | 30106 | SH | DEFINED | 48 |
| D MITCHAM INDS INC | COM | 606501104 | 31 | 3100 | SH | DEFINED | 49 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 7708 | 881872 | SH | DEFINED | 03 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 95 | 10894 | SH | DEFINED | 04 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 3416 | 390868 | SH | DEFINED | 22 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 5 | 626 | SH | DEFINED | 39 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 3918 | 448340 | SH | DEFINED | 42 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 20 | 2290 | SH | DEFINED | 47 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 3527 | 403559 | SH | DEFINED | 48 |

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| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 607 | 69446 | SH | DEFINED | 49 |
| D MITSUBISHI UFJ FINL GRO | SPON | 606822104 | 387 | 44307 | SH | DEFINED | 49 |
| D MITSUI & CO LTD | ADR | 606827202 | 858 | 3500 | SH | DEFINED | 22 |
| D MITSUI & CO LTD | ADR | 606827202 | 723 | 2950 | SH | DEFINED | 48 |
| D MITSUI & CO LTD | ADR | 606827202 | 1 | 3 | SH | DEFINED | 49 |
| D MIZUHO FINL GROUP INC | SPON | 60687Y109 | 4360 | 500000 | SH | DEFINED | 22 |
| D MIZUHO FINL GROUP INC | SPON | 60687Y109 | 4 | 402 | SH | DEFINED | 39 |
| D MIZUHO FINL GROUP INC | SPON | 60687Y109 | 9479 | 1087011 | SH | DEFINED | 42 |
| D MIZUHO FINL GROUP INC | SPON | 60687Y109 | 4360 | 500000 | SH | DEFINED | 48 |
| D MIZUHO FINL GROUP INC | SPON | 60687Y109 | 14 | 1594 | SH | DEFINED | 49 |
| D MIZUHO FINL GROUP INC | SPON | 60687Y109 | 26 | 3030 | SH | DEFINED | 49 |
| D MOBILE MINI INC | COM | 60740F105 | 6 | 300 | SH | DEFINED | 04 |
| D MOBILE MINI INC | COM | 60740F105 | 1208 | 62502 | SH | DEFINED | 15 |
| D MOBILE MINI INC | COM | 60740F105 | 1439 | 74450 | SH | DEFINED | 22 |
| D MOBILE MINI INC | COM | 60740F105 | 255 | 13198 | SH | DEFINED | 22 |
| D MOBILE MINI INC | COM | 60740F105 | 1731 | 89542 | SH | DEFINED | 48 |
| D MOBILE MINI INC | COM | 60740F105 | 6 | 320 | SH | DEFINED | 49 |
| D MOBILE MINI INC | COM | 60740F105 | 10 | 525 | SH | DEFINED | 56 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 137 | 2450 | SH | DEFINED | 03 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 971 | 17340 | SH | DEFINED | 22 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 129 | 2300 | SH | DEFINED | 22 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 44 | 781 | SH | DEFINED | 2239 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 6720 | 119981 | SH | DEFINED | 39 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 90 | 1600 | SH | DEFINED | 48 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 8 | 137 | SH | DEFINED | 49 |
| D MOBILE TELESYSTEMS OJSC | SPON | 607409109 | 707 | 12620 | SH | DEFINED | 51 |
| D MOCON INC | COM | 607494101 | 128 | 12153 | SH | DEFINED | 48 |
| D MODINE MFG CO | COM | 607828100 | 4865 | 335957 | SH | DEFINED | 03 |
| D MODINE MFG CO | COM | 607828100 | 1306 | 90169 | SH | DEFINED | 15 |
| D MODINE MFG CO | COM | 607828100 | 939 | 64870 | SH | DEFINED | 22 |
| D MODINE MFG CO | COM | 607828100 | 1846 | 127503 | SH | DEFINED | 48 |
| D MODINE MFG CO | COM | 607828100 | 73 | 5040 | SH | DEFINED | 49 |
| D MOHAWK INDS INC | COM | 608190104 | 24210 | 359250 | SH | DEFINED | 03 |
| D MOHAWK INDS INC | COM | 608190104 | 9987 | 148190 | SH | DEFINED | 15 |
| D MOHAWK INDS INC | COM | 608190104 | 7 | 100 | SH | DEFINED | 1545 |
| D MOHAWK INDS INC | COM | 608190104 | 20594 | 305596 | SH | DEFINED | 22 |
| D MOHAWK INDS INC | COM | 608190104 | 15836 | 234995 | SH | DEFINED | 48 |
| D MOHAWK INDS INC | COM | 608190104 | 619 | 9179 | SH | DEFINED | 49 |
| D MOHAWK INDS INC | COM | 608190104 | 15 | 230 | SH | DEFINED | 49 |
| D MOLECULAR INSIGHT PHARM | COM | 60852M104 | 77 | 10022 | SH | DEFINED | 15 |
| D MOLECULAR INSIGHT PHARM | COM | 60852M104 | 92 | 12000 | SH | DEFINED | 47 |
| D MOLECULAR INSIGHT PHARM | COM | 60852M104 | 147 | 19104 | SH | DEFINED | 48 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 620 | 20000 | SH | DEFINED | 09 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 769 | 24799 | SH | DEFINED | 15 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 1705 | 54998 | SH | DEFINED | 22 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 150 | 4850 | SH | DEFINED | 22 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 1101 | 35514 | SH | DEFINED | 48 |
| D MOLINA HEALTHCARE INC | COM | 60855R100 | 56 | 1800 | SH | DEFINED | 49 |
| D MOLEX INC | COM | 608554101 | 5258 | 234200 | SH | DEFINED | 09 |
| D MOLEX INC | COM | 608554101 | 90 | 4000 | SH | DEFINED | 09 |
| D MOLEX INC | COM | 608554101 | 9989 | 444964 | SH | DEFINED | 15 |
| D MOLEX INC | COM | 608554101 | 7 | 300 | SH | DEFINED | 1545 |
| D MOLEX INC | COM | 608554101 | 1095 | 48784 | SH | DEFINED | 22 |
| D MOLEX INC | COM | 608554101 | 76 | 3400 | SH | DEFINED | 22 |
| D MOLEX INC | COM | 608554101 | 649 | 28925 | SH | DEFINED | 2215 |
| D MOLEX INC | COM | 608554101 | 21041 | 937223 | SH | DEFINED | 48 |
| D MOLEX INC | COM | 608554101 | 127 | 5670 | SH | DEFINED | 49 |
| D MOLEX INC | COM | 608554101 | 6 | 261 | SH | DEFINED | 49 |
| D MOLEX INC | CL A | 608554200 | 724 | 34771 | SH | DEFINED | 48 |
| D MOLEX INC | CL A | 608554200 | 35 | 1666 | SH | DEFINED | 48 |
| D MOLSON COORS BREWING CO | NOTE | 60871RAA8 | 1532 | 1417000 | SH | DEFINED | 49 |
| D MOLSON COORS BREWING CO | CL B | 60871R209 | 28212 | 603475 | SH | DEFINED | 03 |

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|---|-------------------------|------|-----------|--------|---------|----|---------|------|
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 84 | 1800 | SH | DEFINED | 09 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 882 | 18870 | SH | DEFINED | 0918 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 22997 | 491917 | SH | DEFINED | 15 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 9 | 200 | SH | DEFINED | 1545 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 35348 | 756110 | SH | DEFINED | 22 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 172 | 3685 | SH | DEFINED | 22 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 1438 | 30750 | SH | DEFINED | 2215 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 2067 | 44210 | SH | DEFINED | 45 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 94 | 2000 | SH | DEFINED | 47 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 35024 | 749185 | SH | DEFINED | 48 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 35 | 750 | SH | DEFINED | 48 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 822 | 17584 | SH | DEFINED | 49 |
| D | MOLSON COORS BREWING CO | CL B | 60871R209 | 706 | 15099 | SH | DEFINED | 49 |
| D | MOMENTA PHARMACEUTICALS | COM | 60877T100 | 1071 | 81700 | SH | DEFINED | 09 |
| D | MOMENTA PHARMACEUTICALS | COM | 60877T100 | 30 | 2300 | SH | DEFINED | 09 |
| D | MOMENTA PHARMACEUTICALS | COM | 60877T100 | 265 | 20200 | SH | DEFINED | 0918 |
| D | MOMENTA PHARMACEUTICALS | COM | 60877T100 | 387 | 29510 | SH | DEFINED | 15 |
| D | MOMENTA PHARMACEUTICALS | COM | 60877T100 | 5075 | 387100 | SH | DEFINED | 22 |
| D | MOMENTA PHARMACEUTICALS | COM | 60877T100 | 989 | 75465 | SH | DEFINED | 48 |
| D | MOMENTA PHARMACEUTICALS | COM | 60877T100 | 235 | 17910 | SH | DEFINED | 49 |
| D | MONACO COACH CORP | COM | 60886R103 | 28 | 14239 | SH | DEFINED | 15 |
| D | MONACO COACH CORP | COM | 60886R103 | 74 | 38050 | SH | DEFINED | 22 |
| D | MONACO COACH CORP | COM | 60886R103 | 3 | 1450 | SH | DEFINED | 22 |
| D | MONACO COACH CORP | COM | 60886R103 | 88 | 44911 | SH | DEFINED | 48 |
| D | MONARCH CASINO & RESORT | COM | 609027107 | 240 | 21028 | SH | DEFINED | 15 |
| D | MONARCH CASINO & RESORT | COM | 609027107 | 527 | 46300 | SH | DEFINED | 22 |
| D | MONARCH CASINO & RESORT | COM | 609027107 | 64 | 5597 | SH | DEFINED | 22 |
| D | MONARCH CASINO & RESORT | COM | 609027107 | 332 | 29191 | SH | DEFINED | 48 |
| D | MONEYGRAM INTL INC | COM | 60935Y109 | 14 | 9707 | SH | DEFINED | 15 |
| D | MONEYGRAM INTL INC | COM | 60935Y109 | 17 | 11794 | SH | DEFINED | 48 |
| D | MONEYGRAM INTL INC | COM | 60935Y109 | 6 | 4249 | SH | DEFINED | 49 |
| D | MONEYGRAM INTL INC | COM | 60935Y109 | 0 | 200 | SH | DEFINED | 49 |
| D | MONMOUTH REAL ESTATE IN | CL A | 609720107 | 214 | 27437 | SH | DEFINED | 15 |
| D | MONMOUTH REAL ESTATE IN | CL A | 609720107 | 301 | 38618 | SH | DEFINED | 48 |
| D | MONMOUTH REAL ESTATE IN | CL A | 609720107 | 207 | 26610 | SH | DEFINED | 49 |
| D | MONMOUTH REAL ESTATE IN | CL A | 609720107 | 5 | 580 | SH | DEFINED | 49 |
| D | MONOGRAM BIOSCIENCES IN | COM | 60975U108 | 9 | 11424 | SH | DEFINED | 15 |
| D | MONOGRAM BIOSCIENCES IN | COM | 60975U108 | 83 | 108822 | SH | DEFINED | 48 |
| D | MONOGRAM BIOSCIENCES IN | COM | 60975U108 | 0 | 55 | SH | DEFINED | 49 |
| D | MONOLITHIC PWR SYS INC | COM | 609839105 | 24 | 1400 | SH | DEFINED | 0918 |
| D | MONOLITHIC PWR SYS INC | COM | 609839105 | 626 | 36048 | SH | DEFINED | 15 |
| D | MONOLITHIC PWR SYS INC | COM | 609839105 | 1642 | 94506 | SH | DEFINED | 48 |
| D | MONOLITHIC PWR SYS INC | COM | 609839105 | 7 | 404 | SH | DEFINED | 49 |
| D | MONOLITHIC PWR SYS INC | COM | 609839105 | 8 | 462 | SH | DEFINED | 56 |
| D | MONOTYPE IMAGING HOLDIN | COM | 61022P100 | 102 | 9144 | SH | DEFINED | 15 |
| D | MONOTYPE IMAGING HOLDIN | COM | 61022P100 | 271 | 24391 | SH | DEFINED | 48 |
| D | MONRO MUFFLER BRAKE INC | COM | 610236101 | 591 | 25609 | SH | DEFINED | 15 |
| D | MONRO MUFFLER BRAKE INC | COM | 610236101 | 1603 | 69500 | SH | DEFINED | 22 |
| D | MONRO MUFFLER BRAKE INC | COM | 610236101 | 1397 | 60582 | SH | DEFINED | 48 |
| D | MONRO MUFFLER BRAKE INC | COM | 610236101 | 5040 | 218551 | SH | DEFINED | 56 |
| D | MONSANTO CO NEW | COM | 61166W101 | 30937 | 312561 | SH | DEFINED | 03 |
| D | MONSANTO CO NEW | COM | 61166W101 | 18 | 184 | SH | DEFINED | 04 |
| D | MONSANTO CO NEW | COM | 61166W101 | 115469 | 1166590 | SH | DEFINED | 09 |
| D | MONSANTO CO NEW | COM | 61166W101 | 8572 | 86600 | SH | DEFINED | 09 |
| D | MONSANTO CO NEW | COM | 61166W101 | 2267 | 22900 | SH | DEFINED | 0918 |
| D | MONSANTO CO NEW | COM | 61166W101 | 194699 | 1967051 | SH | DEFINED | 15 |
| D | MONSANTO CO NEW | COM | 61166W101 | 84 | 850 | SH | DEFINED | 1545 |
| D | MONSANTO CO NEW | COM | 61166W101 | 51706 | 522387 | SH | DEFINED | 22 |
| D | MONSANTO CO NEW | COM | 61166W101 | 1332 | 13454 | SH | DEFINED | 22 |
| D | MONSANTO CO NEW | COM | 61166W101 | 11666 | 117867 | SH | DEFINED | 2215 |
| D | MONSANTO CO NEW | COM | 61166W101 | 5657 | 57156 | SH | DEFINED | 34 |
| D | MONSANTO CO NEW | COM | 61166W101 | 12025 | 121488 | SH | DEFINED | 39 |

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| D MONSANTO CO NEW | COM | 61166W101 | 352 | 3560 | SH | DEFINED | 47 |
| D MONSANTO CO NEW | COM | 61166W101 | 139 | 1400 | SH | DEFINED | 47 |
| D MONSANTO CO NEW | COM | 61166W101 | 290058 | 2930475 | SH | DEFINED | 48 |
| D MONSANTO CO NEW | COM | 61166W101 | 10862 | 109740 | SH | DEFINED | 48 |
| D MONSANTO CO NEW | COM | 61166W101 | 11277 | 113936 | SH | DEFINED | 49 |
| D MONSANTO CO NEW | COM | 61166W101 | 4565 | 46125 | SH | DEFINED | 49 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 5509 | 369495 | SH | DEFINED | 15 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 3 | 200 | SH | DEFINED | 1545 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 528 | 35386 | SH | DEFINED | 22 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 43 | 2900 | SH | DEFINED | 22 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 374 | 25100 | SH | DEFINED | 2215 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 3 | 200 | SH | DEFINED | 47 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 7784 | 522061 | SH | DEFINED | 48 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 346 | 23192 | SH | DEFINED | 49 |
| D MONSTER WORLDWIDE INC | COM | 611742107 | 172 | 11540 | SH | DEFINED | 49 |
| D MONTGOMERY STR INCOME S | COM | 614115103 | 32 | 2500 | SH | DEFINED | 49 |
| D MONTGOMERY STR INCOME S | COM | 614115103 | 157 | 12300 | SH | DEFINED | 49 |
| D MOODYS CORP | COM | 615369105 | 62752 | 1845645 | SH | DEFINED | 03 |
| D MOODYS CORP | COM | 615369105 | 7 | 200 | SH | DEFINED | 04 |
| D MOODYS CORP | COM | 615369105 | 2098 | 61700 | SH | DEFINED | 09 |
| D MOODYS CORP | COM | 615369105 | 850 | 25000 | SH | DEFINED | 0918 |
| D MOODYS CORP | COM | 615369105 | 28816 | 847533 | SH | DEFINED | 15 |
| D MOODYS CORP | COM | 615369105 | 10 | 300 | SH | DEFINED | 1545 |
| D MOODYS CORP | COM | 615369105 | 48137 | 1415792 | SH | DEFINED | 22 |
| D MOODYS CORP | COM | 615369105 | 167 | 4900 | SH | DEFINED | 22 |
| D MOODYS CORP | COM | 615369105 | 1646 | 48400 | SH | DEFINED | 2215 |
| D MOODYS CORP | COM | 615369105 | 8 | 228 | SH | DEFINED | 47 |
| D MOODYS CORP | COM | 615369105 | 44819 | 1318207 | SH | DEFINED | 48 |
| D MOODYS CORP | COM | 615369105 | 401 | 11785 | SH | DEFINED | 48 |
| D MOODYS CORP | COM | 615369105 | 3636 | 106931 | SH | DEFINED | 49 |
| D MOODYS CORP | COM | 615369105 | 4008 | 117873 | SH | DEFINED | 49 |
| D MOOG INC | CL A | 615394202 | 14633 | 341253 | SH | DEFINED | 03 |
| D MOOG INC | CL A | 615394202 | 2965 | 69148 | SH | DEFINED | 15 |
| D MOOG INC | CL A | 615394202 | 9047 | 210975 | SH | DEFINED | 22 |
| D MOOG INC | CL A | 615394202 | 718 | 16753 | SH | DEFINED | 22 |
| D MOOG INC | CL A | 615394202 | 5336 | 124431 | SH | DEFINED | 48 |
| D MOOG INC | CL A | 615394202 | 315 | 7337 | SH | DEFINED | 49 |
| D MOOG INC | CL A | 615394202 | 4 | 100 | SH | DEFINED | 49 |
| D MOOG INC | CL B | 615394301 | 284 | 6610 | SH | DEFINED | 48 |
| D MORGAN STANLEY EMER MKT | COM | 61744G107 | 1103 | 83985 | SH | DEFINED | 49 |
| D MORGAN STANLEY ASIA PAC | COM | 61744U106 | 282 | 21075 | SH | DEFINED | 47 |
| D MORGAN STANLEY ASIA PAC | COM | 61744U106 | 36 | 2676 | SH | DEFINED | 49 |
| D MORGAN STANLEY | COM | 617446448 | 6307 | 274210 | SH | DEFINED | 03 |
| D MORGAN STANLEY | COM | 617446448 | 115 | 4980 | SH | DEFINED | 04 |
| D MORGAN STANLEY | COM | 617446448 | 226 | 9805 | SH | DEFINED | 04 |
| D MORGAN STANLEY | COM | 617446448 | 528 | 22960 | SH | DEFINED | 0918 |
| D MORGAN STANLEY | COM | 617446448 | 81426 | 3540242 | SH | DEFINED | 15 |
| D MORGAN STANLEY | COM | 617446448 | 39 | 1700 | SH | DEFINED | 1545 |
| D MORGAN STANLEY | COM | 617446448 | 14605 | 635018 | SH | DEFINED | 22 |
| D MORGAN STANLEY | COM | 617446448 | 615 | 26737 | SH | DEFINED | 22 |
| D MORGAN STANLEY | COM | 617446448 | 5169 | 224745 | SH | DEFINED | 2215 |
| D MORGAN STANLEY | COM | 617446448 | 423 | 18409 | SH | DEFINED | 47 |
| D MORGAN STANLEY | COM | 617446448 | 285 | 12393 | SH | DEFINED | 47 |
| D MORGAN STANLEY | COM | 617446448 | 150892 | 6560541 | SH | DEFINED | 48 |
| D MORGAN STANLEY | COM | 617446448 | 7508 | 326438 | SH | DEFINED | 48 |
| D MORGAN STANLEY | COM | 617446448 | 3396 | 147648 | SH | DEFINED | 49 |
| D MORGAN STANLEY | COM | 617446448 | 834 | 36254 | SH | DEFINED | 49 |
| D MORGAN STANLEY CHINA A | COM | 617468103 | 76 | 2630 | SH | DEFINED | 48 |
| D MORGAN STANLEY CHINA A | COM | 617468103 | 93 | 3224 | SH | DEFINED | 49 |
| D MORGAN STANLEY CHINA A | COM | 617468103 | 166 | 5724 | SH | DEFINED | 49 |
| D MORGAN STANLEY EMERG MK | COM | 617477104 | 120 | 10000 | SH | DEFINED | 49 |
| D MORGANS HOTEL GROUP CO | COM | 61748W108 | 440 | 40291 | SH | DEFINED | 15 |

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|--------------------------|-----|-----------|--------|----------|----|---------|------|
| D MORGANS HOTEL GROUP CO | COM | 61748W108 | 2151 | 197200 | SH | DEFINED | 22 |
| D MORGANS HOTEL GROUP CO | COM | 61748W108 | 699 | 64113 | SH | DEFINED | 48 |
| D MORGANS HOTEL GROUP CO | COM | 61748W108 | 79 | 7270 | SH | DEFINED | 49 |
| D MORNINGSTAR INC | COM | 617700109 | 996 | 17951 | SH | DEFINED | 03 |
| D MORNINGSTAR INC | COM | 617700109 | 1046 | 18862 | SH | DEFINED | 15 |
| D MORNINGSTAR INC | COM | 617700109 | 803 | 14470 | SH | DEFINED | 22 |
| D MORNINGSTAR INC | COM | 617700109 | 2764 | 49824 | SH | DEFINED | 48 |
| D MORNINGSTAR INC | COM | 617700109 | 28 | 500 | SH | DEFINED | 49 |
| D MORNINGSTAR INC | COM | 617700109 | 9 | 170 | SH | DEFINED | 56 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 11 | 2200 | SH | DEFINED | 15 |
| D MORTONS RESTAURANT GRP | COM | 619430101 | 138 | 27132 | SH | DEFINED | 48 |
| D MOSAIC CO | COM | 61945A107 | 6916 | 101677 | SH | DEFINED | 03 |
| D MOSAIC CO | COM | 61945A107 | 225 | 3310 | SH | DEFINED | 04 |
| D MOSAIC CO | COM | 61945A107 | 112 | 1650 | SH | DEFINED | 04 |
| D MOSAIC CO | COM | 61945A107 | 43036 | 632700 | SH | DEFINED | 09 |
| D MOSAIC CO | COM | 61945A107 | 4061 | 59700 | SH | DEFINED | 09 |
| D MOSAIC CO | COM | 61945A107 | 21254 | 312468 | SH | DEFINED | 15 |
| D MOSAIC CO | COM | 61945A107 | 17 | 250 | SH | DEFINED | 1545 |
| D MOSAIC CO | COM | 61945A107 | 27221 | 400191 | SH | DEFINED | 22 |
| D MOSAIC CO | COM | 61945A107 | 24 | 357 | SH | DEFINED | 2215 |
| D MOSAIC CO | COM | 61945A107 | 2789 | 41000 | SH | DEFINED | 34 |
| D MOSAIC CO | COM | 61945A107 | 165597 | 2434527 | SH | DEFINED | 39 |
| D MOSAIC CO | COM | 61945A107 | 487 | 7161 | SH | DEFINED | 42 |
| D MOSAIC CO | COM | 61945A107 | 10 | 140 | SH | DEFINED | 47 |
| D MOSAIC CO | COM | 61945A107 | 34 | 505 | SH | DEFINED | 47 |
| D MOSAIC CO | COM | 61945A107 | 36909 | 542619 | SH | DEFINED | 48 |
| D MOSAIC CO | COM | 61945A107 | 237 | 3480 | SH | DEFINED | 48 |
| D MOSAIC CO | COM | 61945A107 | 20637 | 303397 | SH | DEFINED | 49 |
| D MOSAIC CO | COM | 61945A107 | 3404 | 50045 | SH | DEFINED | 49 |
| D MOSYS INC | COM | 619718109 | 21 | 4843 | SH | DEFINED | 15 |
| D MOSYS INC | COM | 619718109 | 204 | 48035 | SH | DEFINED | 48 |
| D MOTHERS WK INC | COM | 619903107 | 18 | 1284 | SH | DEFINED | 15 |
| D MOTHERS WK INC | COM | 619903107 | 187 | 13483 | SH | DEFINED | 48 |
| D MOTOROLA INC | COM | 620076109 | 28 | 3886 | SH | DEFINED | 04 |
| D MOTOROLA INC | COM | 620076109 | 74 | 10366 | SH | DEFINED | 04 |
| D MOTOROLA INC | COM | 620076109 | 46932 | 6573118 | SH | DEFINED | 15 |
| D MOTOROLA INC | COM | 620076109 | 26 | 3600 | SH | DEFINED | 1545 |
| D MOTOROLA INC | COM | 620076109 | 5721 | 801197 | SH | DEFINED | 22 |
| D MOTOROLA INC | COM | 620076109 | 391 | 54700 | SH | DEFINED | 22 |
| D MOTOROLA INC | COM | 620076109 | 3277 | 458935 | SH | DEFINED | 2215 |
| D MOTOROLA INC | COM | 620076109 | 107 | 14955 | SH | DEFINED | 39 |
| D MOTOROLA INC | COM | 620076109 | 36 | 4975 | SH | DEFINED | 47 |
| D MOTOROLA INC | COM | 620076109 | 71478 | 10010902 | SH | DEFINED | 48 |
| D MOTOROLA INC | COM | 620076109 | 323 | 45270 | SH | DEFINED | 48 |
| D MOTOROLA INC | COM | 620076109 | 2315 | 324265 | SH | DEFINED | 49 |
| D MOTOROLA INC | COM | 620076109 | 1040 | 145641 | SH | DEFINED | 49 |
| D MOVE INC COM | COM | 62458M108 | 439 | 207076 | SH | DEFINED | 15 |
| D MOVE INC COM | COM | 62458M108 | 643 | 303154 | SH | DEFINED | 48 |
| D MOVE INC COM | COM | 62458M108 | 23 | 10800 | SH | DEFINED | 49 |
| D MOVADO GROUP INC | COM | 624580106 | 6342 | 283763 | SH | DEFINED | 15 |
| D MOVADO GROUP INC | COM | 624580106 | 2860 | 127950 | SH | DEFINED | 22 |
| D MOVADO GROUP INC | COM | 624580106 | 257 | 11500 | SH | DEFINED | 22 |
| D MOVADO GROUP INC | COM | 624580106 | 2476 | 110761 | SH | DEFINED | 48 |
| D MUELLER INDS INC | COM | 624756102 | 4570 | 198628 | SH | DEFINED | 15 |
| D MUELLER INDS INC | COM | 624756102 | 3313 | 144000 | SH | DEFINED | 22 |
| D MUELLER INDS INC | COM | 624756102 | 372 | 16175 | SH | DEFINED | 22 |
| D MUELLER INDS INC | COM | 624756102 | 2726 | 118451 | SH | DEFINED | 48 |
| D MUELLER INDS INC | COM | 624756102 | 77 | 3355 | SH | DEFINED | 49 |
| D MUELLER INDS INC | COM | 624756102 | 10 | 438 | SH | DEFINED | 49 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 1318 | 146745 | SH | DEFINED | 15 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 3823 | 425674 | SH | DEFINED | 48 |
| D MUELLER WTR PRODS INC | COM | 624758108 | 261 | 29097 | SH | DEFINED | 49 |

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| D MUELLER WTR PRODS INC | COM | 624758108 | 3 | 320 | SH | DEFINED | 49 |
| D MUELLER WTR PRODS INC | COM | 624758207 | 157 | 24083 | SH | DEFINED | 15 |
| D MUELLER WTR PRODS INC | COM | 624758207 | 707 | 108706 | SH | DEFINED | 48 |
| D MUELLER WTR PRODS INC | COM | 624758207 | 24 | 3660 | SH | DEFINED | 49 |
| D MULTI COLOR CORP | COM | 625383104 | 190 | 7949 | SH | DEFINED | 15 |
| D MULTI COLOR CORP | COM | 625383104 | 644 | 26963 | SH | DEFINED | 48 |
| D MULTI COLOR CORP | COM | 625383104 | 16 | 690 | SH | DEFINED | 49 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 109 | 7400 | SH | DEFINED | 09 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 15 | 1000 | SH | DEFINED | 09 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 176 | 11884 | SH | DEFINED | 15 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 742 | 50200 | SH | DEFINED | 22 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 548 | 37051 | SH | DEFINED | 48 |
| D MULTI FINELINE ELECTRON | COM | 62541B101 | 116 | 7823 | SH | DEFINED | 49 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 45 | 10346 | SH | DEFINED | 15 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 311 | 71800 | SH | DEFINED | 22 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 15 | 3450 | SH | DEFINED | 22 |
| D MULTIMEDIA GAMES INC | COM | 625453105 | 222 | 51160 | SH | DEFINED | 48 |
| D MURPHY OIL CORP | COM | 626717102 | 83 | 1300 | SH | DEFINED | 04 |
| D MURPHY OIL CORP | COM | 626717102 | 41896 | 653200 | SH | DEFINED | 09 |
| D MURPHY OIL CORP | COM | 626717102 | 179464 | 2797998 | SH | DEFINED | 15 |
| D MURPHY OIL CORP | COM | 626717102 | 19 | 300 | SH | DEFINED | 1545 |
| D MURPHY OIL CORP | COM | 626717102 | 12871 | 200676 | SH | DEFINED | 22 |
| D MURPHY OIL CORP | COM | 626717102 | 294 | 4585 | SH | DEFINED | 22 |
| D MURPHY OIL CORP | COM | 626717102 | 2517 | 39240 | SH | DEFINED | 2215 |
| D MURPHY OIL CORP | COM | 626717102 | 3 | 40 | SH | DEFINED | 47 |
| D MURPHY OIL CORP | COM | 626717102 | 68023 | 1060534 | SH | DEFINED | 48 |
| D MURPHY OIL CORP | COM | 626717102 | 721 | 11240 | SH | DEFINED | 48 |
| D MURPHY OIL CORP | COM | 626717102 | 892 | 13908 | SH | DEFINED | 49 |
| D MURPHY OIL CORP | COM | 626717102 | 705 | 10996 | SH | DEFINED | 49 |
| D MUTUALFIRST FINL INC | COM | 62845B104 | 51 | 5195 | SH | DEFINED | 48 |
| D MUTUALFIRST FINL INC | COM | 62845B104 | 107 | 11000 | SH | DEFINED | 49 |
| D MYERS INDS INC | COM | 628464109 | 270 | 21400 | SH | DEFINED | 09 |
| D MYERS INDS INC | COM | 628464109 | 678 | 53781 | SH | DEFINED | 15 |
| D MYERS INDS INC | COM | 628464109 | 865 | 68579 | SH | DEFINED | 22 |
| D MYERS INDS INC | COM | 628464109 | 163 | 12908 | SH | DEFINED | 22 |
| D MYERS INDS INC | COM | 628464109 | 1002 | 79482 | SH | DEFINED | 48 |
| D MYERS INDS INC | COM | 628464109 | 80 | 6378 | SH | DEFINED | 49 |
| D MYLAN INC | COM | 628530107 | 11800 | 1033257 | SH | DEFINED | 15 |
| D MYLAN INC | COM | 628530107 | 6 | 500 | SH | DEFINED | 1545 |
| D MYLAN INC | COM | 628530107 | 1471 | 128833 | SH | DEFINED | 22 |
| D MYLAN INC | COM | 628530107 | 85 | 7450 | SH | DEFINED | 22 |
| D MYLAN INC | COM | 628530107 | 701 | 61350 | SH | DEFINED | 2215 |
| D MYLAN INC | COM | 628530107 | 86279 | 7555068 | SH | DEFINED | 39 |
| D MYLAN INC | COM | 628530107 | 14495 | 1269250 | SH | DEFINED | 48 |
| D MYLAN INC | COM | 628530107 | 42 | 3700 | SH | DEFINED | 48 |
| D MYLAN INC | COM | 628530107 | 1277 | 111836 | SH | DEFINED | 49 |
| D MYLAN INC | COM | 628530107 | 241 | 21061 | SH | DEFINED | 49 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 4414 | 68027 | SH | DEFINED | 15 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 498 | 7680 | SH | DEFINED | 22 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 8640 | 133169 | SH | DEFINED | 48 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 119 | 1830 | SH | DEFINED | 49 |
| D MYRIAD GENETICS INC | COM | 62855J104 | 130 | 2000 | SH | DEFINED | 49 |
| D NBT BANCORP INC | COM | 628778102 | 1303 | 43559 | SH | DEFINED | 15 |
| D NBT BANCORP INC | COM | 628778102 | 299 | 10000 | SH | DEFINED | 47 |
| D NBT BANCORP INC | COM | 628778102 | 2920 | 97581 | SH | DEFINED | 48 |
| D NBT BANCORP INC | COM | 628778102 | 398 | 13307 | SH | DEFINED | 49 |
| D NBTY INC | COM | 628782104 | 11160 | 378044 | SH | DEFINED | 03 |
| D NBTY INC | COM | 628782104 | 12 | 399 | SH | DEFINED | 04 |
| D NBTY INC | COM | 628782104 | 18 | 600 | SH | DEFINED | 0918 |
| D NBTY INC | COM | 628782104 | 4058 | 137453 | SH | DEFINED | 15 |
| D NBTY INC | COM | 628782104 | 3 | 100 | SH | DEFINED | 1545 |
| D NBTY INC | COM | 628782104 | 6318 | 214040 | SH | DEFINED | 22 |

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| D NBTY INC | COM | 628782104 | 1707 | 57810 | SH | DEFINED | 34 |
| D NBTY INC | COM | 628782104 | 2 | 59 | SH | DEFINED | 42 |
| D NBTY INC | COM | 628782104 | 10873 | 368340 | SH | DEFINED | 48 |
| D NBTY INC | COM | 628782104 | 677 | 22922 | SH | DEFINED | 49 |
| D NBTY INC | COM | 628782104 | 13 | 432 | SH | DEFINED | 49 |
| D NCI BUILDING SYS INC | COM | 628852105 | 654 | 20600 | SH | DEFINED | 09 |
| D NCI BUILDING SYS INC | COM | 628852105 | 25 | 800 | SH | DEFINED | 09 |
| D NCI BUILDING SYS INC | COM | 628852105 | 6226 | 196081 | SH | DEFINED | 15 |
| D NCI BUILDING SYS INC | COM | 628852105 | 6404 | 201715 | SH | DEFINED | 22 |
| D NCI BUILDING SYS INC | COM | 628852105 | 328 | 10334 | SH | DEFINED | 22 |
| D NCI BUILDING SYS INC | COM | 628852105 | 2557 | 80536 | SH | DEFINED | 48 |
| D NCI BUILDING SYS INC | COM | 628852105 | 22 | 700 | SH | DEFINED | 49 |
| D NCR CORP NEW | COM | 62886E108 | 9490 | 430400 | SH | DEFINED | 09 |
| D NCR CORP NEW | COM | 62886E108 | 15 | 700 | SH | DEFINED | 0918 |
| D NCR CORP NEW | COM | 62886E108 | 17893 | 811493 | SH | DEFINED | 15 |
| D NCR CORP NEW | COM | 62886E108 | 7 | 300 | SH | DEFINED | 1545 |
| D NCR CORP NEW | COM | 62886E108 | 20099 | 911500 | SH | DEFINED | 22 |
| D NCR CORP NEW | COM | 62886E108 | 29 | 1325 | SH | DEFINED | 2215 |
| D NCR CORP NEW | COM | 62886E108 | 13 | 601 | SH | DEFINED | 47 |
| D NCR CORP NEW | COM | 62886E108 | 28 | 1271 | SH | DEFINED | 47 |
| D NCR CORP NEW | COM | 62886E108 | 20653 | 936651 | SH | DEFINED | 48 |
| D NCR CORP NEW | COM | 62886E108 | 180 | 8164 | SH | DEFINED | 48 |
| D NCR CORP NEW | COM | 62886E108 | 447 | 20277 | SH | DEFINED | 49 |
| D NCR CORP NEW | COM | 62886E108 | 155 | 7049 | SH | DEFINED | 49 |
| D NCI INC | CL A | 62886K104 | 677 | 23760 | SH | DEFINED | 03 |
| D NCI INC | CL A | 62886K104 | 190 | 6677 | SH | DEFINED | 15 |
| D NCI INC | CL A | 62886K104 | 200 | 7024 | SH | DEFINED | 48 |
| D NASB FINL INC | COM | 628968109 | 174 | 5364 | SH | DEFINED | 15 |
| D NASB FINL INC | COM | 628968109 | 86 | 2648 | SH | DEFINED | 48 |
| D NGP CAP RES CO | COM | 62912R107 | 329 | 22602 | SH | DEFINED | 15 |
| D NGP CAP RES CO | COM | 62912R107 | 2381 | 163387 | SH | DEFINED | 48 |
| D NGP CAP RES CO | COM | 62912R107 | 830 | 56960 | SH | DEFINED | 48 |
| D NGP CAP RES CO | COM | 62912R107 | 16 | 1090 | SH | DEFINED | 49 |
| D NGAS RESOURCES INC | COM | 62912T103 | 30 | 6300 | SH | DEFINED | 15 |
| D NGAS RESOURCES INC | COM | 62912T103 | 265 | 55827 | SH | DEFINED | 48 |
| D NII HLDGS INC | CL B | 62913F201 | 8 | 220 | SH | DEFINED | 04 |
| D NII HLDGS INC | CL B | 62913F201 | 33354 | 879600 | SH | DEFINED | 09 |
| D NII HLDGS INC | CL B | 62913F201 | 6583 | 173600 | SH | DEFINED | 09 |
| D NII HLDGS INC | CL B | 62913F201 | 148 | 3900 | SH | DEFINED | 0918 |
| D NII HLDGS INC | CL B | 62913F201 | 13701 | 361306 | SH | DEFINED | 15 |
| D NII HLDGS INC | CL B | 62913F201 | 11 | 300 | SH | DEFINED | 1545 |
| D NII HLDGS INC | CL B | 62913F201 | 12585 | 331889 | SH | DEFINED | 22 |
| D NII HLDGS INC | CL B | 62913F201 | 5498 | 145000 | SH | DEFINED | 34 |
| D NII HLDGS INC | CL B | 62913F201 | 5 | 125 | SH | DEFINED | 47 |
| D NII HLDGS INC | CL B | 62913F201 | 19940 | 525855 | SH | DEFINED | 48 |
| D NII HLDGS INC | CL B | 62913F201 | 2214 | 58398 | SH | DEFINED | 49 |
| D NII HLDGS INC | CL B | 62913F201 | 480 | 12664 | SH | DEFINED | 49 |
| D NIC INC | COM | 62914B100 | 4193 | 607729 | SH | DEFINED | 03 |
| D NIC INC | COM | 62914B100 | 354 | 51306 | SH | DEFINED | 15 |
| D NIC INC | COM | 62914B100 | 1011 | 146516 | SH | DEFINED | 48 |
| D NL INDS INC | COM | 629156407 | 143 | 13908 | SH | DEFINED | 15 |
| D NL INDS INC | COM | 629156407 | 515 | 50135 | SH | DEFINED | 48 |
| D NMS COMMUNICATIONS CORP | COM | 629248105 | 2 | 4780 | SH | DEFINED | 15 |
| D NMS COMMUNICATIONS CORP | COM | 629248105 | 40 | 80864 | SH | DEFINED | 48 |
| D NMT MED INC | COM | 629294109 | 52 | 16549 | SH | DEFINED | 48 |
| D NN INC | COM | 629337106 | 284 | 22092 | SH | DEFINED | 15 |
| D NN INC | COM | 629337106 | 1017 | 79160 | SH | DEFINED | 48 |
| D NN INC | COM | 629337106 | 75 | 5820 | SH | DEFINED | 49 |
| D NPS PHARMACEUTICALS INC | COM | 62936P103 | 506 | 70839 | SH | DEFINED | 15 |
| D NPS PHARMACEUTICALS INC | COM | 62936P103 | 963 | 134826 | SH | DEFINED | 48 |
| D NPS PHARMACEUTICALS INC | COM | 62936P103 | 59 | 8290 | SH | DEFINED | 49 |
| D NRG ENERGY INC | COM | 629377508 | 17272 | 697860 | SH | DEFINED | 03 |

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|----------------------------|------|-----------|-------|---------|----|---------|------|
| D NRG ENERGY INC | COM | 629377508 | 347 | 14000 | SH | DEFINED | 09 |
| D NRG ENERGY INC | COM | 629377508 | 8244 | 333073 | SH | DEFINED | 15 |
| D NRG ENERGY INC | COM | 629377508 | 10 | 400 | SH | DEFINED | 1545 |
| D NRG ENERGY INC | COM | 629377508 | 11559 | 467025 | SH | DEFINED | 22 |
| D NRG ENERGY INC | COM | 629377508 | 2 | 100 | SH | DEFINED | 2215 |
| D NRG ENERGY INC | COM | 629377508 | 20916 | 845097 | SH | DEFINED | 48 |
| D NRG ENERGY INC | COM | 629377508 | 668 | 27006 | SH | DEFINED | 49 |
| D NRG ENERGY INC | COM | 629377508 | 75 | 3050 | SH | DEFINED | 49 |
| D NTN BUZZTIME INC | COM | 629410309 | 13 | 58819 | SH | DEFINED | 48 |
| D NTT DOCOMO INC | SPON | 62942M201 | 4025 | 253172 | SH | DEFINED | 03 |
| D NTT DOCOMO INC | SPON | 62942M201 | 1345 | 84600 | SH | DEFINED | 22 |
| D NTT DOCOMO INC | SPON | 62942M201 | 4 | 243 | SH | DEFINED | 39 |
| D NTT DOCOMO INC | SPON | 62942M201 | 6074 | 382020 | SH | DEFINED | 42 |
| D NTT DOCOMO INC | SPON | 62942M201 | 16 | 1000 | SH | DEFINED | 47 |
| D NTT DOCOMO INC | SPON | 62942M201 | 1234 | 77600 | SH | DEFINED | 48 |
| D NTT DOCOMO INC | SPON | 62942M201 | 86 | 5394 | SH | DEFINED | 49 |
| D NVR INC | COM | 62944T105 | 14712 | 25721 | SH | DEFINED | 03 |
| D NVR INC | COM | 62944T105 | 286 | 500 | SH | DEFINED | 09 |
| D NVR INC | COM | 62944T105 | 9172 | 16035 | SH | DEFINED | 15 |
| D NVR INC | COM | 62944T105 | 11337 | 19820 | SH | DEFINED | 22 |
| D NVR INC | COM | 62944T105 | 229 | 400 | SH | DEFINED | 2215 |
| D NVR INC | COM | 62944T105 | 13737 | 24016 | SH | DEFINED | 48 |
| D NVR INC | COM | 62944T105 | 301 | 526 | SH | DEFINED | 49 |
| D NVR INC | COM | 62944T105 | 128 | 224 | SH | DEFINED | 49 |
| D NVE CORP | COM | 629445206 | 25 | 900 | SH | DEFINED | 09 |
| D NVE CORP | COM | 629445206 | 167 | 5882 | SH | DEFINED | 15 |
| D NVE CORP | COM | 629445206 | 805 | 28441 | SH | DEFINED | 48 |
| D NVE CORP | COM | 629445206 | 68 | 2395 | SH | DEFINED | 49 |
| D NYMAGIC INC | COM | 629484106 | 166 | 6584 | SH | DEFINED | 15 |
| D NYMAGIC INC | COM | 629484106 | 2342 | 92767 | SH | DEFINED | 48 |
| D NYMAGIC INC | COM | 629484106 | 149 | 5920 | SH | DEFINED | 49 |
| D NYMAGIC INC | COM | 629484106 | 4 | 170 | SH | DEFINED | 49 |
| D NYSE EURONEXT | COM | 629491101 | 19566 | 499400 | SH | DEFINED | 09 |
| D NYSE EURONEXT | COM | 629491101 | 39 | 1000 | SH | DEFINED | 09 |
| D NYSE EURONEXT | COM | 629491101 | 36439 | 930049 | SH | DEFINED | 15 |
| D NYSE EURONEXT | COM | 629491101 | 16 | 400 | SH | DEFINED | 1545 |
| D NYSE EURONEXT | COM | 629491101 | 9392 | 239703 | SH | DEFINED | 22 |
| D NYSE EURONEXT | COM | 629491101 | 251 | 6400 | SH | DEFINED | 22 |
| D NYSE EURONEXT | COM | 629491101 | 2133 | 54450 | SH | DEFINED | 2215 |
| D NYSE EURONEXT | COM | 629491101 | 22 | 550 | SH | DEFINED | 47 |
| D NYSE EURONEXT | COM | 629491101 | 51819 | 1322578 | SH | DEFINED | 48 |
| D NYSE EURONEXT | COM | 629491101 | 78 | 2000 | SH | DEFINED | 48 |
| D NYSE EURONEXT | COM | 629491101 | 780 | 19920 | SH | DEFINED | 49 |
| D NYSE EURONEXT | COM | 629491101 | 141 | 3592 | SH | DEFINED | 49 |
| D NABI BIOPHARMACEUTICALS | COM | 629519109 | 402 | 86237 | SH | DEFINED | 15 |
| D NABI BIOPHARMACEUTICALS | COM | 629519109 | 650 | 139508 | SH | DEFINED | 48 |
| D NACCO INDS INC | CL A | 629579103 | 824 | 8713 | SH | DEFINED | 15 |
| D NACCO INDS INC | CL A | 629579103 | 1491 | 15778 | SH | DEFINED | 48 |
| D NACCO INDS INC | CL A | 629579103 | 1 | 9 | SH | DEFINED | 49 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 3125 | 168544 | SH | DEFINED | 15 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 6 | 300 | SH | DEFINED | 1545 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 10370 | 559342 | SH | DEFINED | 48 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 379 | 20438 | SH | DEFINED | 49 |
| D NALCO HOLDING COMPANY | COM | 62985Q101 | 31 | 1693 | SH | DEFINED | 49 |
| D NAM TAI ELECTRS INC | COM | 629865205 | 59 | 7200 | SH | DEFINED | 48 |
| D NAM TAI ELECTRS INC | COM | 629865205 | 25 | 3000 | SH | DEFINED | 49 |
| D NANOGEN INC | COM | 630075109 | 1 | 3230 | SH | DEFINED | 15 |
| D NANOGEN INC | COM | 630075109 | 17 | 62230 | SH | DEFINED | 48 |
| D NANOGEN INC | COM | 630075109 | 29 | 108922 | SH | DEFINED | 49 |
| D NANOMETRICS INC | COM | 630077105 | 60 | 28663 | SH | DEFINED | 48 |
| D NANOPHASE TECHNOLOGIES C | COM | 630079101 | 33 | 25298 | SH | DEFINED | 48 |
| D NANOSPHERE INC | COM | 63009F105 | 66 | 7786 | SH | DEFINED | 15 |

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| D NANOSPHERE INC | COM | 63009F105 | 87 | 10166 | SH | DEFINED | 48 |
| D NAPCO SEC SYS INC | COM | 630402105 | 313 | 106987 | SH | DEFINED | 48 |
| D NAPCO SEC SYS INC | COM | 630402105 | 9 | 3240 | SH | DEFINED | 49 |
| D NAPSTER INC | COM | 630797108 | 21 | 7941 | SH | DEFINED | 15 |
| D NAPSTER INC | COM | 630797108 | 3 | 1250 | SH | DEFINED | 39 |
| D NAPSTER INC | COM | 630797108 | 274 | 104835 | SH | DEFINED | 48 |
| D NAPSTER INC | COM | 630797108 | 2 | 658 | SH | DEFINED | 48 |
| D NAPSTER INC | COM | 630797108 | 0 | 37 | SH | DEFINED | 49 |
| D NARA BANCORP INC | COM | 63080P105 | 204 | 18200 | SH | DEFINED | 09 |
| D NARA BANCORP INC | COM | 63080P105 | 389 | 34737 | SH | DEFINED | 15 |
| D NARA BANCORP INC | COM | 63080P105 | 508 | 45400 | SH | DEFINED | 22 |
| D NARA BANCORP INC | COM | 63080P105 | 70 | 6250 | SH | DEFINED | 22 |
| D NARA BANCORP INC | COM | 63080P105 | 931 | 83108 | SH | DEFINED | 48 |
| D NARA BANCORP INC | COM | 63080P105 | 20 | 1810 | SH | DEFINED | 49 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 1043 | 34115 | SH | DEFINED | 03 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 9 | 300 | SH | DEFINED | 04 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 57942 | 1895400 | SH | DEFINED | 09 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 1999 | 65400 | SH | DEFINED | 09 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 6942 | 227079 | SH | DEFINED | 15 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 6 | 200 | SH | DEFINED | 1545 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 11714 | 383187 | SH | DEFINED | 22 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 862 | 28200 | SH | DEFINED | 2209 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 543 | 17769 | SH | DEFINED | 2215 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 22294 | 729276 | SH | DEFINED | 48 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 31 | 1000 | SH | DEFINED | 48 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 719 | 23515 | SH | DEFINED | 49 |
| D NASDAQ OMX GROUP INC | COM | 631103108 | 60 | 1950 | SH | DEFINED | 49 |
| D NASH FINCH CO | COM | 631158102 | 867 | 20100 | SH | DEFINED | 09 |
| D NASH FINCH CO | COM | 631158102 | 980 | 22721 | SH | DEFINED | 15 |
| D NASH FINCH CO | COM | 631158102 | 3277 | 76000 | SH | DEFINED | 22 |
| D NASH FINCH CO | COM | 631158102 | 241 | 5600 | SH | DEFINED | 22 |
| D NASH FINCH CO | COM | 631158102 | 1513 | 35084 | SH | DEFINED | 48 |
| D NASH FINCH CO | COM | 631158102 | 265 | 6145 | SH | DEFINED | 49 |
| D NASHUA CORP | COM | 631226107 | 25 | 3083 | SH | DEFINED | 15 |
| D NASHUA CORP | COM | 631226107 | 80 | 9920 | SH | DEFINED | 48 |
| D NASHUA CORP | COM | 631226107 | 51 | 6400 | SH | DEFINED | 48 |
| D NATCO GROUP INC | CL A | 63227W203 | 16586 | 412804 | SH | DEFINED | 03 |
| D NATCO GROUP INC | CL A | 63227W203 | 14080 | 350431 | SH | DEFINED | 15 |
| D NATCO GROUP INC | CL A | 63227W203 | 1688 | 42000 | SH | DEFINED | 22 |
| D NATCO GROUP INC | CL A | 63227W203 | 272 | 6758 | SH | DEFINED | 22 |
| D NATCO GROUP INC | CL A | 63227W203 | 2388 | 59440 | SH | DEFINED | 34 |
| D NATCO GROUP INC | CL A | 63227W203 | 3188 | 79335 | SH | DEFINED | 48 |
| D NATHANS FAMOUS INC NEW | COM | 632347100 | 786 | 49490 | SH | DEFINED | 03 |
| D NATIONAL COAL CORP | COM | 632381208 | 181 | 34664 | SH | DEFINED | 15 |
| D NATIONAL COAL CORP | COM | 632381208 | 493 | 94262 | SH | DEFINED | 48 |
| D NATIONAL BK GREECE S A | SPON | 633643408 | 1141 | 138320 | SH | DEFINED | 22 |
| D NATIONAL BK GREECE S A | SPON | 633643408 | 1244 | 150754 | SH | DEFINED | 48 |
| D NATIONAL BEVERAGE CORP | COM | 635017106 | 19 | 2176 | SH | DEFINED | 15 |
| D NATIONAL BEVERAGE CORP | COM | 635017106 | 310 | 34961 | SH | DEFINED | 48 |
| D NATIONAL BEVERAGE CORP | COM | 635017106 | 8 | 850 | SH | DEFINED | 49 |
| D NATIONAL CINEMEDIA INC | COM | 635309107 | 574 | 51929 | SH | DEFINED | 15 |
| D NATIONAL CINEMEDIA INC | COM | 635309107 | 1125 | 101769 | SH | DEFINED | 48 |
| D NATIONAL CINEMEDIA INC | COM | 635309107 | 60 | 5450 | SH | DEFINED | 49 |
| D NATIONAL CITY CORP | COM | 635405103 | 7860 | 4491410 | SH | DEFINED | 03 |
| D NATIONAL CITY CORP | COM | 635405103 | 11026 | 6300500 | SH | DEFINED | 15 |
| D NATIONAL CITY CORP | COM | 635405103 | 2 | 900 | SH | DEFINED | 1545 |
| D NATIONAL CITY CORP | COM | 635405103 | 4109 | 2348084 | SH | DEFINED | 22 |
| D NATIONAL CITY CORP | COM | 635405103 | 32 | 18200 | SH | DEFINED | 22 |
| D NATIONAL CITY CORP | COM | 635405103 | 269 | 153499 | SH | DEFINED | 2215 |
| D NATIONAL CITY CORP | COM | 635405103 | 22 | 12300 | SH | DEFINED | 39 |
| D NATIONAL CITY CORP | COM | 635405103 | 0 | 64 | SH | DEFINED | 42 |
| D NATIONAL CITY CORP | COM | 635405103 | 19 | 10803 | SH | DEFINED | 47 |

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| D NATIONAL CITY CORP | COM | 635405103 | | 2 | | 1200 | SH | DEFINED | 47 |
| D NATIONAL CITY CORP | COM | 635405103 | 14662 | | 8378081 | | SH | DEFINED | 48 |
| D NATIONAL CITY CORP | COM | 635405103 | | 149 | | 85005 | SH | DEFINED | 48 |
| D NATIONAL CITY CORP | COM | 635405103 | | 392 | | 223872 | SH | DEFINED | 49 |
| D NATIONAL CITY CORP | COM | 635405103 | | 38 | | 21452 | SH | DEFINED | 49 |
| D NATIONAL CITY CORP | COM | 635405103 | | 3 | | 1700 | SH | DEFINED | 56 |
| D NATIONAL DENTEX CORP | COM | 63563H109 | | 13 | | 2009 | SH | DEFINED | 48 |
| D NATIONAL DENTEX CORP | COM | 63563H109 | | 144 | | 22383 | SH | DEFINED | 49 |
| D NATIONAL HEALTHCARE COR | COM | 635906100 | | 499 | | 10593 | SH | DEFINED | 15 |
| D NATIONAL HEALTHCARE COR | COM | 635906100 | | 722 | | 15315 | SH | DEFINED | 48 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | | 1036 | | 69090 | SH | DEFINED | 15 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | | 1436 | | 95700 | SH | DEFINED | 22 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | | 211 | | 14051 | SH | DEFINED | 22 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | | 2174 | | 144913 | SH | DEFINED | 48 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | | 21 | | 1399 | SH | DEFINED | 49 |
| D NATIONAL FINL PARTNERS | COM | 63607P208 | | 11 | | 743 | SH | DEFINED | 56 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | | 45 | | 1070 | SH | DEFINED | 04 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | | 4901 | | 116200 | SH | DEFINED | 09 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | | 9665 | | 229132 | SH | DEFINED | 15 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | | 8 | | 200 | SH | DEFINED | 1545 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | | 7028 | | 166624 | SH | DEFINED | 22 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | | 2065 | | 48958 | SH | DEFINED | 42 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | | 83 | | 1965 | SH | DEFINED | 47 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | | 15608 | | 370031 | SH | DEFINED | 48 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | | 599 | | 14207 | SH | DEFINED | 48 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | | 1586 | | 37610 | SH | DEFINED | 49 |
| D NATIONAL FUEL GAS CO N | COM | 636180101 | | 1277 | | 30271 | SH | DEFINED | 49 |
| D NATIONAL GRID PLC | SPON | 636274300 | | 1794 | | 27928 | SH | DEFINED | 22 |
| D NATIONAL GRID PLC | SPON | 636274300 | | 144 | | 2240 | SH | DEFINED | 39 |
| D NATIONAL GRID PLC | SPON | 636274300 | | 1510 | | 23510 | SH | DEFINED | 48 |
| D NATIONAL GRID PLC | SPON | 636274300 | | 363 | | 5648 | SH | DEFINED | 49 |
| D NATIONAL GRID PLC | SPON | 636274300 | | 47 | | 725 | SH | DEFINED | 49 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | | 164 | | 4800 | SH | DEFINED | 09 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | | 31 | | 900 | SH | DEFINED | 09 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | | 1132 | | 33115 | SH | DEFINED | 15 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | | 591 | | 17300 | SH | DEFINED | 22 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | | 2513 | | 73515 | SH | DEFINED | 48 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | | 10 | | 300 | SH | DEFINED | 48 |
| D NATIONAL HEALTH INVS IN | COM | 63633D104 | | 122 | | 3560 | SH | DEFINED | 49 |
| D NATIONAL INSTRS CORP | COM | 636518102 | | 270 | | 9000 | SH | DEFINED | 0918 |
| D NATIONAL INSTRS CORP | COM | 636518102 | | 3979 | | 132415 | SH | DEFINED | 15 |
| D NATIONAL INSTRS CORP | COM | 636518102 | | 3459 | | 115100 | SH | DEFINED | 22 |
| D NATIONAL INSTRS CORP | COM | 636518102 | | 9 | | 300 | SH | DEFINED | 2215 |
| D NATIONAL INSTRS CORP | COM | 636518102 | | 5461 | | 181735 | SH | DEFINED | 48 |
| D NATIONAL INSTRS CORP | COM | 636518102 | | 1135 | | 37757 | SH | DEFINED | 49 |
| D NATIONAL INSTRS CORP | COM | 636518102 | | 523 | | 17400 | SH | DEFINED | 49 |
| D NATIONAL INTERSTATE COR | COM | 63654U100 | | 238 | | 9897 | SH | DEFINED | 15 |
| D NATIONAL INTERSTATE COR | COM | 63654U100 | | 458 | | 19072 | SH | DEFINED | 48 |
| D NATIONAL INTERSTATE COR | COM | 63654U100 | | 10 | | 405 | SH | DEFINED | 56 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | | 9093 | | 181035 | SH | DEFINED | 03 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | | 68 | | 1349 | SH | DEFINED | 04 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | | 154697 | | 3079766 | SH | DEFINED | 09 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | | 16877 | | 336000 | SH | DEFINED | 09 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | | 3933 | | 78300 | SH | DEFINED | 0918 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | | 124897 | | 2486496 | SH | DEFINED | 15 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | | 35 | | 689 | SH | DEFINED | 1545 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | | 41266 | | 821540 | SH | DEFINED | 22 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | | 502 | | 10000 | SH | DEFINED | 22 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | | 4369 | | 86974 | SH | DEFINED | 2215 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | | 12146 | | 241800 | SH | DEFINED | 2224 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | | 8684 | | 172879 | SH | DEFINED | 34 |
| D NATIONAL OILWELL VARCO | COM | 637071101 | | 182 | | 3619 | SH | DEFINED | 42 |

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|--|--------|---------|----|---------|------|
| D NATIONAL OILWELL VARCO COM 637071101 | 51 | 1007 | SH | DEFINED | 47 |
| D NATIONAL OILWELL VARCO COM 637071101 | 118464 | 2358439 | SH | DEFINED | 48 |
| D NATIONAL OILWELL VARCO COM 637071101 | 1053 | 20971 | SH | DEFINED | 48 |
| D NATIONAL OILWELL VARCO COM 637071101 | 11571 | 230369 | SH | DEFINED | 49 |
| D NATIONAL OILWELL VARCO COM 637071101 | 6301 | 125438 | SH | DEFINED | 49 |
| D NATIONAL PENN BANCSHARE COM 637138108 | 793 | 54321 | SH | DEFINED | 09 |
| D NATIONAL PENN BANCSHARE COM 637138108 | 35 | 2400 | SH | DEFINED | 09 |
| D NATIONAL PENN BANCSHARE COM 637138108 | 8870 | 607567 | SH | DEFINED | 15 |
| D NATIONAL PENN BANCSHARE COM 637138108 | 9116 | 624388 | SH | DEFINED | 22 |
| D NATIONAL PENN BANCSHARE COM 637138108 | 502 | 34416 | SH | DEFINED | 22 |
| D NATIONAL PENN BANCSHARE COM 637138108 | 18 | 1221 | SH | DEFINED | 42 |
| D NATIONAL PENN BANCSHARE COM 637138108 | 3874 | 265332 | SH | DEFINED | 48 |
| D NATIONAL PENN BANCSHARE COM 637138108 | 394 | 26958 | SH | DEFINED | 49 |
| D NATIONAL PRESTO INDS IN COM 637215104 | 733 | 9837 | SH | DEFINED | 15 |
| D NATIONAL PRESTO INDS IN COM 637215104 | 674 | 9050 | SH | DEFINED | 22 |
| D NATIONAL PRESTO INDS IN COM 637215104 | 163 | 2193 | SH | DEFINED | 22 |
| D NATIONAL PRESTO INDS IN COM 637215104 | 7 | 100 | SH | DEFINED | 47 |
| D NATIONAL PRESTO INDS IN COM 637215104 | 1067 | 14317 | SH | DEFINED | 48 |
| D NATIONAL PRESTO INDS IN COM 637215104 | 687 | 9225 | SH | DEFINED | 48 |
| D NATIONAL PRESTO INDS IN COM 637215104 | 19 | 250 | SH | DEFINED | 49 |
| D NATIONAL RESEARCH CORP COM 637372103 | 94 | 3060 | SH | DEFINED | 15 |
| D NATIONAL RESEARCH CORP COM 637372103 | 196 | 6395 | SH | DEFINED | 48 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 884 | 36900 | SH | DEFINED | 09 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 9367 | 391087 | SH | DEFINED | 15 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 13537 | 565200 | SH | DEFINED | 22 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 745 | 31117 | SH | DEFINED | 22 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 933 | 38970 | SH | DEFINED | 2257 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 5104 | 213107 | SH | DEFINED | 48 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 36 | 1500 | SH | DEFINED | 48 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 793 | 33115 | SH | DEFINED | 49 |
| D NATIONAL RETAIL PROPERT COM 637417106 | 50557 | 2110940 | SH | DEFINED | 57 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 79 | 4600 | SH | DEFINED | 09 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 19016 | 1104930 | SH | DEFINED | 15 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 7 | 400 | SH | DEFINED | 1545 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 5385 | 312895 | SH | DEFINED | 22 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 88 | 5100 | SH | DEFINED | 22 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 686 | 39850 | SH | DEFINED | 2215 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 103 | 6000 | SH | DEFINED | 47 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 57 | 3310 | SH | DEFINED | 47 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 22786 | 1323971 | SH | DEFINED | 48 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 852 | 49520 | SH | DEFINED | 48 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 1076 | 62509 | SH | DEFINED | 49 |
| D NATIONAL SEMICONDUCTOR COM 637640103 | 297 | 17241 | SH | DEFINED | 49 |
| D NATIONAL WESTN LIFE INS CL A 638522102 | 727 | 3004 | SH | DEFINED | 15 |
| D NATIONAL WESTN LIFE INS CL A 638522102 | 1386 | 5725 | SH | DEFINED | 48 |
| D NATIONAL WESTN LIFE INS CL A 638522102 | 16 | 65 | SH | DEFINED | 48 |
| D NATIONWIDE FINL SVCS IN CL A 638612101 | 3622 | 73420 | SH | DEFINED | 15 |
| D NATIONWIDE FINL SVCS IN CL A 638612101 | 5 | 100 | SH | DEFINED | 1545 |
| D NATIONWIDE FINL SVCS IN CL A 638612101 | 16 | 324 | SH | DEFINED | 22 |
| D NATIONWIDE FINL SVCS IN CL A 638612101 | 6463 | 131025 | SH | DEFINED | 48 |
| D NATIONWIDE FINL SVCS IN CL A 638612101 | 325 | 6594 | SH | DEFINED | 49 |
| D NATIONWIDE FINL SVCS IN CL A 638612101 | 102 | 2062 | SH | DEFINED | 49 |
| D NATIONWIDE HEALTH PPTYS COM 638620104 | 961 | 26700 | SH | DEFINED | 09 |
| D NATIONWIDE HEALTH PPTYS COM 638620104 | 10206 | 283662 | SH | DEFINED | 15 |
| D NATIONWIDE HEALTH PPTYS COM 638620104 | 4 | 100 | SH | DEFINED | 1545 |
| D NATIONWIDE HEALTH PPTYS COM 638620104 | 21595 | 600200 | SH | DEFINED | 22 |
| D NATIONWIDE HEALTH PPTYS COM 638620104 | 1889 | 52500 | SH | DEFINED | 2257 |
| D NATIONWIDE HEALTH PPTYS COM 638620104 | 3738 | 103898 | SH | DEFINED | 42 |
| D NATIONWIDE HEALTH PPTYS COM 638620104 | 16 | 440 | SH | DEFINED | 47 |
| D NATIONWIDE HEALTH PPTYS COM 638620104 | 12556 | 348959 | SH | DEFINED | 48 |
| D NATIONWIDE HEALTH PPTYS COM 638620104 | 192 | 5328 | SH | DEFINED | 48 |
| D NATIONWIDE HEALTH PPTYS COM 638620104 | 2432 | 67583 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|--------|---------|----|---------|----|
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 689 | 19149 | SH | DEFINED | 49 |
| D NATIONWIDE HEALTH PPTYS | COM | 638620104 | 101342 | 2816620 | SH | DEFINED | 57 |
| D NATURAL ALTERNATIVES IN | COM | 638842302 | 87 | 12321 | SH | DEFINED | 48 |
| D NATURAL GAS SERVICES GR | COM | 63886Q109 | 16 | 920 | SH | DEFINED | 04 |
| D NATURAL GAS SERVICES GR | COM | 63886Q109 | 286 | 16365 | SH | DEFINED | 15 |
| D NATURAL GAS SERVICES GR | COM | 63886Q109 | 1133 | 64841 | SH | DEFINED | 48 |
| D NATURAL GAS SERVICES GR | COM | 63886Q109 | 60 | 3450 | SH | DEFINED | 49 |
| D NAVIGATORS GROUP INC | COM | 638904102 | 12423 | 214192 | SH | DEFINED | 15 |
| D NAVIGATORS GROUP INC | COM | 638904102 | 1720 | 29650 | SH | DEFINED | 22 |
| D NAVIGATORS GROUP INC | COM | 638904102 | 255 | 4400 | SH | DEFINED | 22 |
| D NAVIGATORS GROUP INC | COM | 638904102 | 2330 | 40177 | SH | DEFINED | 48 |
| D NAVIGATORS GROUP INC | COM | 638904102 | 17 | 300 | SH | DEFINED | 49 |
| D NATURAL RESOURCE PARTNE | COM | 63900P103 | 74 | 2920 | SH | DEFINED | 03 |
| D NATURAL RESOURCE PARTNE | COM | 63900P103 | 115 | 4531 | SH | DEFINED | 15 |
| D NATURAL RESOURCE PARTNE | COM | 63900P103 | 10 | 400 | SH | DEFINED | 47 |
| D NATURAL RESOURCE PARTNE | COM | 63900P103 | 1064 | 42016 | SH | DEFINED | 48 |
| D NATURAL RESOURCE PARTNE | COM | 63900P103 | 3 | 125 | SH | DEFINED | 48 |
| D NATURAL RESOURCE PARTNE | COM | 63900P103 | 63 | 2500 | SH | DEFINED | 49 |
| D NATURAL RESOURCE PARTNE | COM | 63900P103 | 390 | 15400 | SH | DEFINED | 49 |
| D NATURAL RESOURCE PARTNE | COM | 63900P103 | 1140 | 45000 | SH | DEFINED | 56 |
| D NATUS MEDICAL INC DEL | COM | 639050103 | 10196 | 449936 | SH | DEFINED | 03 |
| D NATUS MEDICAL INC DEL | COM | 639050103 | 1048 | 46263 | SH | DEFINED | 15 |
| D NATUS MEDICAL INC DEL | COM | 639050103 | 1119 | 49369 | SH | DEFINED | 22 |
| D NATUS MEDICAL INC DEL | COM | 639050103 | 190 | 8367 | SH | DEFINED | 22 |
| D NATUS MEDICAL INC DEL | COM | 639050103 | 1495 | 65980 | SH | DEFINED | 34 |
| D NATUS MEDICAL INC DEL | COM | 639050103 | 34 | 1500 | SH | DEFINED | 47 |
| D NATUS MEDICAL INC DEL | COM | 639050103 | 2126 | 93812 | SH | DEFINED | 48 |
| D NAUTILUS INC | COM | 63910B102 | 243 | 53256 | SH | DEFINED | 15 |
| D NAUTILUS INC | COM | 63910B102 | 45 | 9950 | SH | DEFINED | 22 |
| D NAUTILUS INC | COM | 63910B102 | 2 | 450 | SH | DEFINED | 22 |
| D NAUTILUS INC | COM | 63910B102 | 619 | 135489 | SH | DEFINED | 48 |
| D NAVARRE CORP | COM | 639208107 | 10 | 6720 | SH | DEFINED | 15 |
| D NAVARRE CORP | COM | 639208107 | 106 | 73573 | SH | DEFINED | 48 |
| D NAVISTAR INTL CORP NEW | COM | 63934E108 | 596 | 11000 | SH | DEFINED | 04 |
| D NAVISTAR INTL CORP NEW | COM | 63934E108 | 377 | 6956 | SH | DEFINED | 15 |
| D NAVISTAR INTL CORP NEW | COM | 63934E108 | 4741 | 87505 | SH | DEFINED | 48 |
| D NAVISTAR INTL CORP NEW | COM | 63934E108 | 1 | 13 | SH | DEFINED | 49 |
| D NAVISITE INC | COM | 63935M208 | 15 | 7450 | SH | DEFINED | 15 |
| D NAVISITE INC | COM | 63935M208 | 64 | 32030 | SH | DEFINED | 48 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 3601 | 181040 | SH | DEFINED | 03 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 32 | 1600 | SH | DEFINED | 09 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 2618 | 131622 | SH | DEFINED | 15 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 3879 | 195010 | SH | DEFINED | 22 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 40 | 2000 | SH | DEFINED | 47 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 4792 | 240908 | SH | DEFINED | 48 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 74 | 3736 | SH | DEFINED | 49 |
| D NAVIGANT CONSULTING INC | COM | 63935N107 | 62 | 3125 | SH | DEFINED | 49 |
| D NEENAH PAPER INC | COM | 640079109 | 5277 | 266534 | SH | DEFINED | 03 |
| D NEENAH PAPER INC | COM | 640079109 | 551 | 27805 | SH | DEFINED | 15 |
| D NEENAH PAPER INC | COM | 640079109 | 569 | 28750 | SH | DEFINED | 22 |
| D NEENAH PAPER INC | COM | 640079109 | 110 | 5550 | SH | DEFINED | 22 |
| D NEENAH PAPER INC | COM | 640079109 | 961 | 48559 | SH | DEFINED | 48 |
| D NEENAH PAPER INC | COM | 640079109 | 15 | 763 | SH | DEFINED | 48 |
| D NEENAH PAPER INC | COM | 640079109 | 195 | 9863 | SH | DEFINED | 49 |
| D NEENAH PAPER INC | COM | 640079109 | 10 | 526 | SH | DEFINED | 49 |
| D NEENAH PAPER INC | COM | 640079109 | 3 | 152 | SH | DEFINED | 56 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 482 | 134161 | SH | DEFINED | 15 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 1 | 200 | SH | DEFINED | 47 |
| D NEKTAR THERAPEUTICS | COM | 640268108 | 824 | 229504 | SH | DEFINED | 48 |
| D NELNET INC | CL A | 64031N108 | 101 | 7100 | SH | DEFINED | 09 |
| D NELNET INC | CL A | 64031N108 | 407 | 28652 | SH | DEFINED | 15 |
| D NELNET INC | CL A | 64031N108 | 1227 | 86384 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D NELNET INC | CL A | 64031N108 | 7 | 474 | SH | DEFINED | 49 |
| D NEOGEN CORP | COM | 640491106 | 507 | 17981 | SH | DEFINED | 15 |
| D NEOGEN CORP | COM | 640491106 | 1237 | 43910 | SH | DEFINED | 48 |
| D NEOGEN CORP | COM | 640491106 | 42 | 1490 | SH | DEFINED | 49 |
| D NEOMAGIC CORP | COM | 640497202 | 0 | 19886 | SH | DEFINED | 48 |
| D NEOSE TECHNOLOGIES INC | COM | 640522108 | 2 | 6409 | SH | DEFINED | 15 |
| D NEOSE TECHNOLOGIES INC | COM | 640522108 | 8 | 25865 | SH | DEFINED | 48 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 13899 | 1211736 | SH | DEFINED | 03 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 533 | 46482 | SH | DEFINED | 15 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 689 | 60076 | SH | DEFINED | 2234 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 2412 | 210276 | SH | DEFINED | 34 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 35 | 3016 | SH | DEFINED | 42 |
| D NESS TECHNOLOGIES INC | COM | 64104X108 | 1291 | 112525 | SH | DEFINED | 48 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 404 | 18100 | SH | DEFINED | 09 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 1888 | 84566 | SH | DEFINED | 15 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 556 | 24900 | SH | DEFINED | 22 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 1552 | 69523 | SH | DEFINED | 48 |
| D NET 1 UEPS TECHNOLOGIES | COM | 64107N206 | 59 | 2655 | SH | DEFINED | 49 |
| D NETAPP INC | COM | 64110D104 | 24 | 1320 | SH | DEFINED | 03 |
| D NETAPP INC | COM | 64110D104 | 3260 | 178800 | SH | DEFINED | 09 |
| D NETAPP INC | COM | 64110D104 | 21121 | 1158601 | SH | DEFINED | 15 |
| D NETAPP INC | COM | 64110D104 | 11 | 600 | SH | DEFINED | 1545 |
| D NETAPP INC | COM | 64110D104 | 13316 | 730453 | SH | DEFINED | 22 |
| D NETAPP INC | COM | 64110D104 | 151 | 8300 | SH | DEFINED | 22 |
| D NETAPP INC | COM | 64110D104 | 1210 | 66350 | SH | DEFINED | 2215 |
| D NETAPP INC | COM | 64110D104 | 2 | 100 | SH | DEFINED | 47 |
| D NETAPP INC | COM | 64110D104 | 26372 | 1446607 | SH | DEFINED | 48 |
| D NETAPP INC | COM | 64110D104 | 1236 | 67780 | SH | DEFINED | 49 |
| D NETAPP INC | COM | 64110D104 | 619 | 33930 | SH | DEFINED | 49 |
| D NETFLIX INC | COM | 64110L106 | 821 | 26600 | SH | DEFINED | 09 |
| D NETFLIX INC | COM | 64110L106 | 37 | 1200 | SH | DEFINED | 09 |
| D NETFLIX INC | COM | 64110L106 | 3477 | 112612 | SH | DEFINED | 15 |
| D NETFLIX INC | COM | 64110L106 | 2730 | 88400 | SH | DEFINED | 22 |
| D NETFLIX INC | COM | 64110L106 | 4030 | 130514 | SH | DEFINED | 48 |
| D NETFLIX INC | COM | 64110L106 | 23 | 760 | SH | DEFINED | 49 |
| D NETFLIX INC | COM | 64110L106 | 31 | 1000 | SH | DEFINED | 49 |
| D NETEZZA CORP | COM | 64111N101 | 365 | 33500 | SH | DEFINED | 09 |
| D NETEZZA CORP | COM | 64111N101 | 614 | 56409 | SH | DEFINED | 15 |
| D NETEZZA CORP | COM | 64111N101 | 27 | 2500 | SH | DEFINED | 47 |
| D NETEZZA CORP | COM | 64111N101 | 454 | 41663 | SH | DEFINED | 48 |
| D NETEZZA CORP | COM | 64111N101 | 27 | 2520 | SH | DEFINED | 49 |
| D NETEZZA CORP | COM | 64111N101 | 54 | 4962 | SH | DEFINED | 49 |
| D NETGEAR INC | COM | 64111Q104 | 10347 | 689827 | SH | DEFINED | 03 |
| D NETGEAR INC | COM | 64111Q104 | 182 | 12100 | SH | DEFINED | 09 |
| D NETGEAR INC | COM | 64111Q104 | 4238 | 282508 | SH | DEFINED | 15 |
| D NETGEAR INC | COM | 64111Q104 | 2654 | 176917 | SH | DEFINED | 22 |
| D NETGEAR INC | COM | 64111Q104 | 250 | 16640 | SH | DEFINED | 22 |
| D NETGEAR INC | COM | 64111Q104 | 2477 | 165113 | SH | DEFINED | 48 |
| D NETSCOUT SYS INC | COM | 64115T104 | 5067 | 476222 | SH | DEFINED | 15 |
| D NETSCOUT SYS INC | COM | 64115T104 | 1463 | 137470 | SH | DEFINED | 2234 |
| D NETSCOUT SYS INC | COM | 64115T104 | 1463 | 137470 | SH | DEFINED | 34 |
| D NETSCOUT SYS INC | COM | 64115T104 | 717 | 67403 | SH | DEFINED | 48 |
| D NETLOGIC MICROSYSTEMS I | COM | 64118B100 | 8279 | 273783 | SH | DEFINED | 15 |
| D NETLOGIC MICROSYSTEMS I | COM | 64118B100 | 2065 | 68285 | SH | DEFINED | 48 |
| D NETLOGIC MICROSYSTEMS I | COM | 64118B100 | 7 | 233 | SH | DEFINED | 49 |
| D NETSUITE INC | COM | 64118Q107 | 75 | 4186 | SH | DEFINED | 15 |
| D NETSUITE INC | COM | 64118Q107 | 285 | 15843 | SH | DEFINED | 48 |
| D NETSUITE INC | COM | 64118Q107 | 12 | 662 | SH | DEFINED | 48 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 33 | 9599 | SH | DEFINED | 15 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 119 | 34750 | SH | DEFINED | 22 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 30 | 8700 | SH | DEFINED | 22 |
| D NETWORK EQUIP TECHNOLOG | COM | 641208103 | 176 | 51564 | SH | DEFINED | 48 |

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| D NETWORK ENGINES INC | COM | 64121A107 | 1 | 2659 | SH | DEFINED | 15 |
| D NETWORK ENGINES INC | COM | 64121A107 | 23 | 40918 | SH | DEFINED | 48 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 285 | 60866 | SH | DEFINED | 15 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 454 | 96747 | SH | DEFINED | 48 |
| D NEUROCRINE BIOSCIENCES | COM | 64125C109 | 3 | 600 | SH | DEFINED | 48 |
| D NEUROMETRIX INC | COM | 641255104 | 39 | 38769 | SH | DEFINED | 48 |
| D NEUROMETRIX INC | COM | 641255104 | 0 | 374 | SH | DEFINED | 49 |
| D NEUSTAR INC | CL A | 64126X201 | 39683 | 1995111 | SH | DEFINED | 03 |
| D NEUSTAR INC | CL A | 64126X201 | 4605 | 231515 | SH | DEFINED | 15 |
| D NEUSTAR INC | CL A | 64126X201 | 3726 | 187310 | SH | DEFINED | 22 |
| D NEUSTAR INC | CL A | 64126X201 | 1423 | 71530 | SH | DEFINED | 2234 |
| D NEUSTAR INC | CL A | 64126X201 | 7631 | 383640 | SH | DEFINED | 34 |
| D NEUSTAR INC | CL A | 64126X201 | 8632 | 434009 | SH | DEFINED | 48 |
| D NEUSTAR INC | CL A | 64126X201 | 62 | 3115 | SH | DEFINED | 49 |
| D NEUSTAR INC | CL A | 64126X201 | 101 | 5075 | SH | DEFINED | 49 |
| D NEUTRAL TANDEM INC | COM | 64128B108 | 12526 | 675606 | SH | DEFINED | 03 |
| D NEUTRAL TANDEM INC | COM | 64128B108 | 259 | 13956 | SH | DEFINED | 15 |
| D NEUTRAL TANDEM INC | COM | 64128B108 | 1893 | 102130 | SH | DEFINED | 34 |
| D NEUTRAL TANDEM INC | COM | 64128B108 | 1592 | 85888 | SH | DEFINED | 48 |
| D NEW AMER HIGH INCOME FD | COM | 641876107 | 13 | 11725 | SH | DEFINED | 49 |
| D NEW AMER HIGH INCOME FD | COM | 641876107 | 17 | 15000 | SH | DEFINED | 49 |
| D NEW FRONTIER MEDIA INC | COM | 644398109 | 14 | 5887 | SH | DEFINED | 15 |
| D NEW FRONTIER MEDIA INC | COM | 644398109 | 181 | 76256 | SH | DEFINED | 48 |
| D NEW JERSEY RES | COM | 646025106 | 188 | 5250 | SH | DEFINED | 04 |
| D NEW JERSEY RES | COM | 646025106 | 273 | 7600 | SH | DEFINED | 09 |
| D NEW JERSEY RES | COM | 646025106 | 8677 | 241765 | SH | DEFINED | 15 |
| D NEW JERSEY RES | COM | 646025106 | 11260 | 313750 | SH | DEFINED | 22 |
| D NEW JERSEY RES | COM | 646025106 | 595 | 16575 | SH | DEFINED | 22 |
| D NEW JERSEY RES | COM | 646025106 | 5097 | 142029 | SH | DEFINED | 48 |
| D NEW JERSEY RES | COM | 646025106 | 51 | 1425 | SH | DEFINED | 48 |
| D NEW JERSEY RES | COM | 646025106 | 218 | 6080 | SH | DEFINED | 49 |
| D NEW JERSEY RES | COM | 646025106 | 10 | 277 | SH | DEFINED | 49 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 13 | 200 | SH | DEFINED | 47 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 26 | 400 | SH | DEFINED | 48 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 50 | 772 | SH | DEFINED | 49 |
| D NEW ORIENTAL ED & TECH | SPON | 647581107 | 244 | 3791 | SH | DEFINED | 49 |
| D NEW YORK & CO INC | COM | 649295102 | 238 | 24956 | SH | DEFINED | 15 |
| D NEW YORK & CO INC | COM | 649295102 | 742 | 77783 | SH | DEFINED | 48 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 500 | 29800 | SH | DEFINED | 09 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 35761 | 2129892 | SH | DEFINED | 15 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 12 | 700 | SH | DEFINED | 1545 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 11835 | 704884 | SH | DEFINED | 22 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 19628 | 1169001 | SH | DEFINED | 48 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 1009 | 60094 | SH | DEFINED | 48 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 730 | 43456 | SH | DEFINED | 49 |
| D NEW YORK CMNTY BANCORP | COM | 649445103 | 641 | 38169 | SH | DEFINED | 49 |
| D NEW YORK TIMES CO | CL A | 650111107 | 17679 | 1237153 | SH | DEFINED | 03 |
| D NEW YORK TIMES CO | CL A | 650111107 | 6 | 400 | SH | DEFINED | 04 |
| D NEW YORK TIMES CO | CL A | 650111107 | 10620 | 743150 | SH | DEFINED | 15 |
| D NEW YORK TIMES CO | CL A | 650111107 | 6 | 400 | SH | DEFINED | 1545 |
| D NEW YORK TIMES CO | CL A | 650111107 | 1265 | 88518 | SH | DEFINED | 22 |
| D NEW YORK TIMES CO | CL A | 650111107 | 50 | 3500 | SH | DEFINED | 22 |
| D NEW YORK TIMES CO | CL A | 650111107 | 338 | 23650 | SH | DEFINED | 2215 |
| D NEW YORK TIMES CO | CL A | 650111107 | 9812 | 686667 | SH | DEFINED | 48 |
| D NEW YORK TIMES CO | CL A | 650111107 | 312 | 21800 | SH | DEFINED | 48 |
| D NEW YORK TIMES CO | CL A | 650111107 | 5792 | 405325 | SH | DEFINED | 49 |
| D NEW YORK TIMES CO | CL A | 650111107 | 1215 | 85032 | SH | DEFINED | 49 |
| D NEW YORK TIMES CO | CL A | 650111107 | 19 | 1350 | SH | DEFINED | 56 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 7749 | 515547 | SH | DEFINED | 03 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 2456 | 163437 | SH | DEFINED | 15 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 287 | 19106 | SH | DEFINED | 22 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 5125 | 340954 | SH | DEFINED | 48 |

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| D NEWALLIANCE BANCSHARES | COM | 650203102 | 452 | 30070 | SH | DEFINED | 49 |
| D NEWALLIANCE BANCSHARES | COM | 650203102 | 3 | 230 | SH | DEFINED | 49 |
| D NEWBRIDGE BANCORP | COM | 65080T102 | 101 | 22417 | SH | DEFINED | 48 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 432 | 67955 | SH | DEFINED | 15 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 812 | 127900 | SH | DEFINED | 48 |
| D NEWCASTLE INVT CORP | COM | 65105M108 | 572 | 90000 | SH | DEFINED | 48 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 6664 | 386090 | SH | DEFINED | 03 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 66578 | 3857359 | SH | DEFINED | 15 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 10 | 600 | SH | DEFINED | 1545 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 31882 | 1847157 | SH | DEFINED | 22 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 110 | 6350 | SH | DEFINED | 22 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 970 | 56178 | SH | DEFINED | 2215 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 216 | 12525 | SH | DEFINED | 47 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 23872 | 1383060 | SH | DEFINED | 48 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 541 | 31351 | SH | DEFINED | 48 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 3231 | 187199 | SH | DEFINED | 49 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 1234 | 71489 | SH | DEFINED | 49 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 982 | 56900 | SH | DEFINED | 51 |
| D NEWELL RUBBERMAID INC | COM | 651229106 | 9755 | 565175 | SH | DEFINED | 56 |
| D NEWFIELD EXPL CO | COM | 651290108 | 14 | 437 | SH | DEFINED | 03 |
| D NEWFIELD EXPL CO | COM | 651290108 | 12 | 360 | SH | DEFINED | 04 |
| D NEWFIELD EXPL CO | COM | 651290108 | 12872 | 402366 | SH | DEFINED | 15 |
| D NEWFIELD EXPL CO | COM | 651290108 | 6 | 200 | SH | DEFINED | 1545 |
| D NEWFIELD EXPL CO | COM | 651290108 | 12950 | 404819 | SH | DEFINED | 22 |
| D NEWFIELD EXPL CO | COM | 651290108 | 292 | 9113 | SH | DEFINED | 39 |
| D NEWFIELD EXPL CO | COM | 651290108 | 12611 | 394217 | SH | DEFINED | 48 |
| D NEWFIELD EXPL CO | COM | 651290108 | 1310 | 40958 | SH | DEFINED | 49 |
| D NEWFIELD EXPL CO | COM | 651290108 | 512 | 16000 | SH | DEFINED | 49 |
| D NEWMARKET CORP | COM | 651587107 | 1188 | 22600 | SH | DEFINED | 09 |
| D NEWMARKET CORP | COM | 651587107 | 26 | 500 | SH | DEFINED | 09 |
| D NEWMARKET CORP | COM | 651587107 | 2844 | 54119 | SH | DEFINED | 15 |
| D NEWMARKET CORP | COM | 651587107 | 2415 | 45950 | SH | DEFINED | 22 |
| D NEWMARKET CORP | COM | 651587107 | 289 | 5503 | SH | DEFINED | 22 |
| D NEWMARKET CORP | COM | 651587107 | 1780 | 33868 | SH | DEFINED | 48 |
| D NEWMARKET CORP | COM | 651587107 | 3 | 51 | SH | DEFINED | 49 |
| D NEWMONT MINING CORP | COM | 651639106 | 5636 | 145400 | SH | DEFINED | 03 |
| D NEWMONT MINING CORP | COM | 651639106 | 4132 | 106600 | SH | DEFINED | 09 |
| D NEWMONT MINING CORP | COM | 651639106 | 109 | 2800 | SH | DEFINED | 09 |
| D NEWMONT MINING CORP | COM | 651639106 | 53966 | 1392308 | SH | DEFINED | 15 |
| D NEWMONT MINING CORP | COM | 651639106 | 27 | 700 | SH | DEFINED | 1545 |
| D NEWMONT MINING CORP | COM | 651639106 | 7264 | 187422 | SH | DEFINED | 22 |
| D NEWMONT MINING CORP | COM | 651639106 | 433 | 11171 | SH | DEFINED | 22 |
| D NEWMONT MINING CORP | COM | 651639106 | 3605 | 92996 | SH | DEFINED | 2215 |
| D NEWMONT MINING CORP | COM | 651639106 | 60219 | 1553629 | SH | DEFINED | 39 |
| D NEWMONT MINING CORP | COM | 651639106 | 20 | 525 | SH | DEFINED | 47 |
| D NEWMONT MINING CORP | COM | 651639106 | 43 | 1100 | SH | DEFINED | 47 |
| D NEWMONT MINING CORP | COM | 651639106 | 79547 | 2052292 | SH | DEFINED | 48 |
| D NEWMONT MINING CORP | COM | 651639106 | 304 | 7847 | SH | DEFINED | 48 |
| D NEWMONT MINING CORP | COM | 651639106 | 1316 | 33953 | SH | DEFINED | 49 |
| D NEWMONT MINING CORP | COM | 651639106 | 789 | 20346 | SH | DEFINED | 49 |
| D NEWPARK RES INC | COM | 651718504 | 1188 | 162749 | SH | DEFINED | 15 |
| D NEWPARK RES INC | COM | 651718504 | 1660 | 227367 | SH | DEFINED | 48 |
| D NEWPORT CORP | COM | 651824104 | 1358 | 125954 | SH | DEFINED | 15 |
| D NEWPORT CORP | COM | 651824104 | 951 | 88200 | SH | DEFINED | 22 |
| D NEWPORT CORP | COM | 651824104 | 181 | 16828 | SH | DEFINED | 22 |
| D NEWPORT CORP | COM | 651824104 | 1068 | 99080 | SH | DEFINED | 48 |
| D NEWS CORP | CL A | 65248E104 | 51034 | 4256350 | SH | DEFINED | 03 |
| D NEWS CORP | CL A | 65248E104 | 76349 | 6367717 | SH | DEFINED | 09 |
| D NEWS CORP | CL A | 65248E104 | 6127 | 511000 | SH | DEFINED | 09 |
| D NEWS CORP | CL A | 65248E104 | 151 | 12600 | SH | DEFINED | 0918 |
| D NEWS CORP | CL A | 65248E104 | 85852 | 7160326 | SH | DEFINED | 15 |
| D NEWS CORP | CL A | 65248E104 | 41 | 3400 | SH | DEFINED | 1545 |

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| D NEWS CORP | CL A | 65248E104 | 67552 | 5634048 | SH | DEFINED | 22 |
| D NEWS CORP | CL A | 65248E104 | 667 | 55632 | SH | DEFINED | 22 |
| D NEWS CORP | CL A | 65248E104 | 5686 | 474250 | SH | DEFINED | 2215 |
| D NEWS CORP | CL A | 65248E104 | 76551 | 6384544 | SH | DEFINED | 2224 |
| D NEWS CORP | CL A | 65248E104 | 282 | 23496 | SH | DEFINED | 42 |
| D NEWS CORP | CL A | 65248E104 | 32 | 2708 | SH | DEFINED | 47 |
| D NEWS CORP | CL A | 65248E104 | 31 | 2607 | SH | DEFINED | 47 |
| D NEWS CORP | CL A | 65248E104 | 153879 | 12833977 | SH | DEFINED | 48 |
| D NEWS CORP | CL A | 65248E104 | 101 | 8400 | SH | DEFINED | 48 |
| D NEWS CORP | CL A | 65248E104 | 3164 | 263899 | SH | DEFINED | 49 |
| D NEWS CORP | CL A | 65248E104 | 608 | 50714 | SH | DEFINED | 49 |
| D NEWS CORP | CL B | 65248E203 | 1021 | 84050 | SH | DEFINED | 03 |
| D NEWS CORP | CL B | 65248E203 | 1042 | 85731 | SH | DEFINED | 04 |
| D NEWS CORP | CL B | 65248E203 | 388 | 31966 | SH | DEFINED | 04 |
| D NEWS CORP | CL B | 65248E203 | 383 | 31490 | SH | DEFINED | 15 |
| D NEWS CORP | CL B | 65248E203 | 25144 | 2069469 | SH | DEFINED | 22 |
| D NEWS CORP | CL B | 65248E203 | 2949 | 242700 | SH | DEFINED | 2224 |
| D NEWS CORP | CL B | 65248E203 | 780 | 64230 | SH | DEFINED | 39 |
| D NEWS CORP | CL B | 65248E203 | 19 | 1549 | SH | DEFINED | 42 |
| D NEWS CORP | CL B | 65248E203 | 58 | 4790 | SH | DEFINED | 47 |
| D NEWS CORP | CL B | 65248E203 | 84 | 6940 | SH | DEFINED | 47 |
| D NEWS CORP | CL B | 65248E203 | 6230 | 512780 | SH | DEFINED | 48 |
| D NEWS CORP | CL B | 65248E203 | 459 | 37815 | SH | DEFINED | 48 |
| D NEWS CORP | CL B | 65248E203 | 83715 | 6890159 | SH | DEFINED | 49 |
| D NEWS CORP | CL B | 65248E203 | 15836 | 1303354 | SH | DEFINED | 49 |
| D NEWSTAR FINANCIAL INC | COM | 65251F105 | 134 | 16553 | SH | DEFINED | 15 |
| D NEWSTAR FINANCIAL INC | COM | 65251F105 | 287 | 35526 | SH | DEFINED | 48 |
| D NEWSTAR FINANCIAL INC | COM | 65251F105 | 26 | 3160 | SH | DEFINED | 49 |
| D NEWTEK BUSINESS SVCS IN | COM | 652526104 | 7 | 13384 | SH | DEFINED | 48 |
| D NEXEN INC | COM | 65334H102 | 4867 | 209508 | SH | DEFINED | 15 |
| D NEXEN INC | COM | 65334H102 | 4886 | 210325 | SH | DEFINED | 22 |
| D NEXEN INC | COM | 65334H102 | 704 | 30300 | SH | DEFINED | 2215 |
| D NEXEN INC | COM | 65334H102 | 31983 | 1376812 | SH | DEFINED | 39 |
| D NEXEN INC | COM | 65334H102 | 10 | 422 | SH | DEFINED | 42 |
| D NEXEN INC | COM | 65334H102 | 5046 | 217226 | SH | DEFINED | 48 |
| D NEXEN INC | COM | 65334H102 | 23 | 1000 | SH | DEFINED | 48 |
| D NEXEN INC | COM | 65334H102 | 343 | 14748 | SH | DEFINED | 49 |
| D NEXEN INC | COM | 65334H102 | 48 | 2050 | SH | DEFINED | 49 |
| D NEXCEN BRANDS INC | COM | 653351106 | 2 | 5997 | SH | DEFINED | 15 |
| D NEXCEN BRANDS INC | COM | 653351106 | 17 | 59774 | SH | DEFINED | 48 |
| D NEXSTAR BROADCASTING GR | CL A | 65336K103 | 40 | 17877 | SH | DEFINED | 48 |
| D NEXTWAVE WIRELESS INC | COM | 65337Y102 | 11 | 18637 | SH | DEFINED | 15 |
| D NEXTWAVE WIRELESS INC | COM | 65337Y102 | 49 | 82046 | SH | DEFINED | 48 |
| D NICE SYS LTD | SPON | 653656108 | 25 | 913 | SH | DEFINED | 04 |
| D NICE SYS LTD | SPON | 653656108 | 3677 | 135000 | SH | DEFINED | 22 |
| D NICE SYS LTD | SPON | 653656108 | 1289 | 47309 | SH | DEFINED | 48 |
| D NICE SYS LTD | SPON | 653656108 | 14 | 500 | SH | DEFINED | 48 |
| D NICE SYS LTD | SPON | 653656108 | 8 | 300 | SH | DEFINED | 49 |
| D NICOR INC | COM | 654086107 | 4513 | 101751 | SH | DEFINED | 03 |
| D NICOR INC | COM | 654086107 | 142 | 3200 | SH | DEFINED | 09 |
| D NICOR INC | COM | 654086107 | 16736 | 377355 | SH | DEFINED | 15 |
| D NICOR INC | COM | 654086107 | 2907 | 65554 | SH | DEFINED | 22 |
| D NICOR INC | COM | 654086107 | 51 | 1150 | SH | DEFINED | 22 |
| D NICOR INC | COM | 654086107 | 514 | 11600 | SH | DEFINED | 2215 |
| D NICOR INC | COM | 654086107 | 19439 | 438319 | SH | DEFINED | 48 |
| D NICOR INC | COM | 654086107 | 160 | 3600 | SH | DEFINED | 48 |
| D NICOR INC | COM | 654086107 | 222 | 5005 | SH | DEFINED | 49 |
| D NICOR INC | COM | 654086107 | 134 | 3031 | SH | DEFINED | 49 |
| D NIDEC CORP | SPON | 654090109 | 665 | 43600 | SH | DEFINED | 22 |
| D NIDEC CORP | SPON | 654090109 | 641 | 42000 | SH | DEFINED | 48 |
| D NIDEC CORP | SPON | 654090109 | 4 | 274 | SH | DEFINED | 49 |
| D NIKE INC | CL B | 654106103 | 6346 | 94860 | SH | DEFINED | 03 |

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| D NIKE INC | CL B | 654106103 | 222 | 3320 | SH | DEFINED | 04 |
| D NIKE INC | CL B | 654106103 | 181 | 2700 | SH | DEFINED | 04 |
| D NIKE INC | CL B | 654106103 | 84970 | 1270100 | SH | DEFINED | 09 |
| D NIKE INC | CL B | 654106103 | 7894 | 118000 | SH | DEFINED | 09 |
| D NIKE INC | CL B | 654106103 | 2656 | 39700 | SH | DEFINED | 0918 |
| D NIKE INC | CL B | 654106103 | 145062 | 2168348 | SH | DEFINED | 15 |
| D NIKE INC | CL B | 654106103 | 37 | 550 | SH | DEFINED | 1545 |
| D NIKE INC | CL B | 654106103 | 17131 | 256064 | SH | DEFINED | 22 |
| D NIKE INC | CL B | 654106103 | 642 | 9597 | SH | DEFINED | 22 |
| D NIKE INC | CL B | 654106103 | 5325 | 79600 | SH | DEFINED | 2215 |
| D NIKE INC | CL B | 654106103 | 669 | 9993 | SH | DEFINED | 34 |
| D NIKE INC | CL B | 654106103 | 126 | 1890 | SH | DEFINED | 39 |
| D NIKE INC | CL B | 654106103 | 22 | 330 | SH | DEFINED | 47 |
| D NIKE INC | CL B | 654106103 | 127963 | 1912744 | SH | DEFINED | 48 |
| D NIKE INC | CL B | 654106103 | 176 | 2635 | SH | DEFINED | 48 |
| D NIKE INC | CL B | 654106103 | 18930 | 282965 | SH | DEFINED | 49 |
| D NIKE INC | CL B | 654106103 | 5335 | 79746 | SH | DEFINED | 49 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 4 | 500 | SH | DEFINED | 04 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 187 | 25912 | SH | DEFINED | 15 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 423 | 58587 | SH | DEFINED | 48 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 122 | 16960 | SH | DEFINED | 49 |
| D NIGHTHAWK RADIOLOGY HLD | COM | 65411N105 | 22 | 3000 | SH | DEFINED | 49 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 1506 | 137263 | SH | DEFINED | 15 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 1041 | 94895 | SH | DEFINED | 22 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 1520 | 138536 | SH | DEFINED | 48 |
| D 99 CENTS ONLY STORES | COM | 65440K106 | 5 | 450 | SH | DEFINED | 49 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 415 | 18440 | SH | DEFINED | 04 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 1292 | 57400 | SH | DEFINED | 22 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 1318 | 58555 | SH | DEFINED | 48 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 126 | 5608 | SH | DEFINED | 49 |
| D NIPPON TELEG & TEL CORP | SPON | 654624105 | 75 | 3340 | SH | DEFINED | 49 |
| D NISOURCE INC | COM | 65473P105 | 27673 | 1874837 | SH | DEFINED | 15 |
| D NISOURCE INC | COM | 65473P105 | 10 | 700 | SH | DEFINED | 1545 |
| D NISOURCE INC | COM | 65473P105 | 4739 | 321085 | SH | DEFINED | 22 |
| D NISOURCE INC | COM | 65473P105 | 99 | 6700 | SH | DEFINED | 22 |
| D NISOURCE INC | COM | 65473P105 | 814 | 55153 | SH | DEFINED | 2215 |
| D NISOURCE INC | COM | 65473P105 | 11 | 760 | SH | DEFINED | 47 |
| D NISOURCE INC | COM | 65473P105 | 28896 | 1957746 | SH | DEFINED | 48 |
| D NISOURCE INC | COM | 65473P105 | 171 | 11600 | SH | DEFINED | 48 |
| D NISOURCE INC | COM | 65473P105 | 339 | 22942 | SH | DEFINED | 49 |
| D NISOURCE INC | COM | 65473P105 | 83 | 5600 | SH | DEFINED | 49 |
| D NISSAN MOTORS | SPON | 654744408 | 7114 | 523453 | SH | DEFINED | 03 |
| D NISSAN MOTORS | SPON | 654744408 | 4 | 310 | SH | DEFINED | 04 |
| D NISSAN MOTORS | SPON | 654744408 | 877 | 64500 | SH | DEFINED | 22 |
| D NISSAN MOTORS | SPON | 654744408 | 68 | 4984 | SH | DEFINED | 39 |
| D NISSAN MOTORS | SPON | 654744408 | 7994 | 588247 | SH | DEFINED | 42 |
| D NISSAN MOTORS | SPON | 654744408 | 12 | 886 | SH | DEFINED | 47 |
| D NISSAN MOTORS | SPON | 654744408 | 1 | 70 | SH | DEFINED | 47 |
| D NISSAN MOTORS | SPON | 654744408 | 1034 | 76089 | SH | DEFINED | 48 |
| D NISSAN MOTORS | SPON | 654744408 | 331 | 24322 | SH | DEFINED | 49 |
| D NISSAN MOTORS | SPON | 654744408 | 110 | 8075 | SH | DEFINED | 49 |
| D NISSAN MOTORS | SPON | 654744408 | 3723 | 273915 | SH | DEFINED | 51 |
| D NITCHES INC | COM | 65476M109 | 4 | 5700 | SH | DEFINED | 15 |
| D NITCHES INC | COM | 65476M109 | 30 | 38619 | SH | DEFINED | 48 |
| D NITROMED INC | COM | 654798503 | 1 | 2250 | SH | DEFINED | 15 |
| D NITROMED INC | COM | 654798503 | 21 | 44576 | SH | DEFINED | 48 |
| D NOVA BIOSOURCE FUELS IN | COM | 65488W103 | 2 | 12300 | SH | DEFINED | 39 |
| D NOVA BIOSOURCE FUELS IN | COM | 65488W103 | 106 | 707800 | SH | DEFINED | 48 |
| D NOBEL LEARNING CMNTYS I | COM | 654889104 | 157 | 10018 | SH | DEFINED | 48 |
| D NOKIA CORP | SPON | 654902204 | 16808 | 901222 | SH | DEFINED | 03 |
| D NOKIA CORP | SPON | 654902204 | 431 | 23110 | SH | DEFINED | 04 |
| D NOKIA CORP | SPON | 654902204 | 289 | 15495 | SH | DEFINED | 04 |

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| D NOKIA CORP | SPON | 654902204 | 3352 | 179753 | SH | DEFINED | 15 |
| D NOKIA CORP | SPON | 654902204 | 40102 | 2150240 | SH | DEFINED | 22 |
| D NOKIA CORP | SPON | 654902204 | 207 | 11125 | SH | DEFINED | 2215 |
| D NOKIA CORP | SPON | 654902204 | 2 | 86 | SH | DEFINED | 39 |
| D NOKIA CORP | SPON | 654902204 | 4352 | 233339 | SH | DEFINED | 42 |
| D NOKIA CORP | SPON | 654902204 | 522 | 28004 | SH | DEFINED | 47 |
| D NOKIA CORP | SPON | 654902204 | 563 | 30185 | SH | DEFINED | 47 |
| D NOKIA CORP | SPON | 654902204 | 27143 | 1455389 | SH | DEFINED | 48 |
| D NOKIA CORP | SPON | 654902204 | 5384 | 288689 | SH | DEFINED | 48 |
| D NOKIA CORP | SPON | 654902204 | 38224 | 2049544 | SH | DEFINED | 49 |
| D NOKIA CORP | SPON | 654902204 | 8150 | 436972 | SH | DEFINED | 49 |
| D NOBLE ENERGY INC | COM | 655044105 | 2307 | 41500 | SH | DEFINED | 09 |
| D NOBLE ENERGY INC | COM | 655044105 | 41911 | 753927 | SH | DEFINED | 15 |
| D NOBLE ENERGY INC | COM | 655044105 | 14 | 250 | SH | DEFINED | 1545 |
| D NOBLE ENERGY INC | COM | 655044105 | 7339 | 132026 | SH | DEFINED | 22 |
| D NOBLE ENERGY INC | COM | 655044105 | 233 | 4200 | SH | DEFINED | 22 |
| D NOBLE ENERGY INC | COM | 655044105 | 1951 | 35100 | SH | DEFINED | 2215 |
| D NOBLE ENERGY INC | COM | 655044105 | 3330 | 59897 | SH | DEFINED | 42 |
| D NOBLE ENERGY INC | COM | 655044105 | 1219 | 21932 | SH | DEFINED | 47 |
| D NOBLE ENERGY INC | COM | 655044105 | 60274 | 1084260 | SH | DEFINED | 48 |
| D NOBLE ENERGY INC | COM | 655044105 | 39 | 705 | SH | DEFINED | 48 |
| D NOBLE ENERGY INC | COM | 655044105 | 2588 | 46557 | SH | DEFINED | 49 |
| D NOBLE ENERGY INC | COM | 655044105 | 457 | 8218 | SH | DEFINED | 49 |
| D NOBLE ENERGY INC | COM | 655044105 | 8322 | 149700 | SH | DEFINED | 56 |
| D NOBLE INTL LTD | COM | 655053106 | 7 | 1109 | SH | DEFINED | 15 |
| D NOBLE INTL LTD | COM | 655053106 | 81 | 13599 | SH | DEFINED | 48 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 12572 | 961146 | SH | DEFINED | 03 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 7 | 500 | SH | DEFINED | 04 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 1282 | 98000 | SH | DEFINED | 22 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 2 | 135 | SH | DEFINED | 39 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 4359 | 333287 | SH | DEFINED | 42 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 1138 | 87000 | SH | DEFINED | 48 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 159 | 12175 | SH | DEFINED | 49 |
| D NOMURA HLDGS INC | SPON | 65535H208 | 13 | 1000 | SH | DEFINED | 49 |
| D NORDSON CORP | COM | 655663102 | 5962 | 121400 | SH | DEFINED | 09 |
| D NORDSON CORP | COM | 655663102 | 4581 | 93279 | SH | DEFINED | 15 |
| D NORDSON CORP | COM | 655663102 | 9401 | 191436 | SH | DEFINED | 22 |
| D NORDSON CORP | COM | 655663102 | 1213 | 24700 | SH | DEFINED | 2209 |
| D NORDSON CORP | COM | 655663102 | 6274 | 127747 | SH | DEFINED | 42 |
| D NORDSON CORP | COM | 655663102 | 5390 | 109758 | SH | DEFINED | 48 |
| D NORDSON CORP | COM | 655663102 | 637 | 12973 | SH | DEFINED | 49 |
| D NORDSON CORP | COM | 655663102 | 3 | 70 | SH | DEFINED | 49 |
| D NORDSON CORP | COM | 655663102 | 11 | 215 | SH | DEFINED | 56 |
| D NORDSTROM INC | COM | 655664100 | 159 | 5523 | SH | DEFINED | 03 |
| D NORDSTROM INC | COM | 655664100 | 6 | 200 | SH | DEFINED | 04 |
| D NORDSTROM INC | COM | 655664100 | 14 | 471 | SH | DEFINED | 04 |
| D NORDSTROM INC | COM | 655664100 | 14939 | 518342 | SH | DEFINED | 15 |
| D NORDSTROM INC | COM | 655664100 | 12 | 400 | SH | DEFINED | 1545 |
| D NORDSTROM INC | COM | 655664100 | 4945 | 171585 | SH | DEFINED | 22 |
| D NORDSTROM INC | COM | 655664100 | 124 | 4300 | SH | DEFINED | 22 |
| D NORDSTROM INC | COM | 655664100 | 928 | 32200 | SH | DEFINED | 2215 |
| D NORDSTROM INC | COM | 655664100 | 2737 | 94985 | SH | DEFINED | 34 |
| D NORDSTROM INC | COM | 655664100 | 33 | 1150 | SH | DEFINED | 47 |
| D NORDSTROM INC | COM | 655664100 | 88 | 3050 | SH | DEFINED | 47 |
| D NORDSTROM INC | COM | 655664100 | 23898 | 829224 | SH | DEFINED | 48 |
| D NORDSTROM INC | COM | 655664100 | 63 | 2198 | SH | DEFINED | 48 |
| D NORDSTROM INC | COM | 655664100 | 2109 | 73166 | SH | DEFINED | 49 |
| D NORDSTROM INC | COM | 655664100 | 501 | 17375 | SH | DEFINED | 49 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 789 | 11920 | SH | DEFINED | 03 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 1322 | 19970 | SH | DEFINED | 04 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 51 | 770 | SH | DEFINED | 04 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 73675 | 1112741 | SH | DEFINED | 15 |

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| D NORFOLK SOUTHERN CORP | COM | 655844108 | 40 | 600 | SH | DEFINED | 1545 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 9655 | 145821 | SH | DEFINED | 22 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 616 | 9300 | SH | DEFINED | 22 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 5022 | 75850 | SH | DEFINED | 2215 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 158 | 2380 | SH | DEFINED | 47 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 117606 | 1776251 | SH | DEFINED | 48 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 5198 | 78510 | SH | DEFINED | 48 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 9746 | 147200 | SH | DEFINED | 49 |
| D NORFOLK SOUTHERN CORP | COM | 655844108 | 7681 | 116007 | SH | DEFINED | 49 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 54 | 23900 | SH | DEFINED | 04 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 0 | 40 | SH | DEFINED | 04 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 0 | 84 | SH | DEFINED | 09 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 18 | 8042 | SH | DEFINED | 15 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 140 | 62717 | SH | DEFINED | 22 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 0 | 5 | SH | DEFINED | 39 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 0 | 10 | SH | DEFINED | 42 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 0 | 19 | SH | DEFINED | 47 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 8 | 3725 | SH | DEFINED | 48 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 34 | 15046 | SH | DEFINED | 48 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 8 | 3582 | SH | DEFINED | 49 |
| D NORTEL NETWORKS CORP NE | COM | 656568508 | 2 | 993 | SH | DEFINED | 49 |
| D NORTH AMERN GALVANZNG & | COM | 65686Y109 | 543 | 106556 | SH | DEFINED | 48 |
| D NORTH AMERN PALLADIUM L | COM | 656912102 | 477 | 225000 | SH | DEFINED | 48 |
| D NORTH EUROPEAN OIL RTY | SH B | 659310106 | 123 | 4100 | SH | DEFINED | 48 |
| D NORTH EUROPEAN OIL RTY | SH B | 659310106 | 272 | 9100 | SH | DEFINED | 48 |
| D NORTHEAST UTILS | COM | 664397106 | 10433 | 406731 | SH | DEFINED | 15 |
| D NORTHEAST UTILS | COM | 664397106 | 10 | 400 | SH | DEFINED | 1545 |
| D NORTHEAST UTILS | COM | 664397106 | 8137 | 317240 | SH | DEFINED | 22 |
| D NORTHEAST UTILS | COM | 664397106 | 20480 | 798436 | SH | DEFINED | 48 |
| D NORTHEAST UTILS | COM | 664397106 | 800 | 31174 | SH | DEFINED | 49 |
| D NORTHEAST UTILS | COM | 664397106 | 119 | 4634 | SH | DEFINED | 49 |
| D NORTHERN OIL & GAS INC | COM | 665531109 | 203 | 25003 | SH | DEFINED | 15 |
| D NORTHERN OIL & GAS INC | COM | 665531109 | 1285 | 158100 | SH | DEFINED | 2234 |
| D NORTHERN OIL & GAS INC | COM | 665531109 | 1285 | 158100 | SH | DEFINED | 34 |
| D NORTHERN OIL & GAS INC | COM | 665531109 | 308 | 37843 | SH | DEFINED | 48 |
| D NORTHERN TR CORP | COM | 665859104 | 25964 | 359615 | SH | DEFINED | 03 |
| D NORTHERN TR CORP | COM | 665859104 | 173890 | 2408450 | SH | DEFINED | 09 |
| D NORTHERN TR CORP | COM | 665859104 | 9097 | 126000 | SH | DEFINED | 09 |
| D NORTHERN TR CORP | COM | 665859104 | 513 | 7100 | SH | DEFINED | 0918 |
| D NORTHERN TR CORP | COM | 665859104 | 63585 | 880673 | SH | DEFINED | 15 |
| D NORTHERN TR CORP | COM | 665859104 | 29 | 400 | SH | DEFINED | 1545 |
| D NORTHERN TR CORP | COM | 665859104 | 42586 | 589830 | SH | DEFINED | 22 |
| D NORTHERN TR CORP | COM | 665859104 | 390 | 5407 | SH | DEFINED | 22 |
| D NORTHERN TR CORP | COM | 665859104 | 4015 | 55615 | SH | DEFINED | 2215 |
| D NORTHERN TR CORP | COM | 665859104 | 6874 | 95211 | SH | DEFINED | 47 |
| D NORTHERN TR CORP | COM | 665859104 | 183 | 2535 | SH | DEFINED | 47 |
| D NORTHERN TR CORP | COM | 665859104 | 96920 | 1342379 | SH | DEFINED | 48 |
| D NORTHERN TR CORP | COM | 665859104 | 330 | 4575 | SH | DEFINED | 48 |
| D NORTHERN TR CORP | COM | 665859104 | 2795 | 38712 | SH | DEFINED | 49 |
| D NORTHERN TR CORP | COM | 665859104 | 1201 | 16634 | SH | DEFINED | 49 |
| D NORTHFIELD BANCORP INC | COM | 66611L105 | 54 | 4500 | SH | DEFINED | 09 |
| D NORTHFIELD BANCORP INC | COM | 66611L105 | 133 | 10942 | SH | DEFINED | 15 |
| D NORTHFIELD BANCORP INC | COM | 66611L105 | 245 | 20248 | SH | DEFINED | 48 |
| D NORTHFIELD LABS INC | COM | 666135108 | 1 | 1890 | SH | DEFINED | 15 |
| D NORTHFIELD LABS INC | COM | 666135108 | 13 | 47584 | SH | DEFINED | 48 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 82108 | 1356262 | SH | DEFINED | 09 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 8076 | 133400 | SH | DEFINED | 09 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 1731 | 28600 | SH | DEFINED | 0918 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 69860 | 1153950 | SH | DEFINED | 15 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 30 | 500 | SH | DEFINED | 1545 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 10286 | 169908 | SH | DEFINED | 22 |
| D NORTHROP GRUMMAN CORP | COM | 666807102 | 499 | 8250 | SH | DEFINED | 22 |

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| D | NORTHROP GRUMMAN CORP | COM | 666807102 | 4150 | 68554 | SH | DEFINED | 2215 |
| D | NORTHROP GRUMMAN CORP | COM | 666807102 | 597 | 9865 | SH | DEFINED | 39 |
| D | NORTHROP GRUMMAN CORP | COM | 666807102 | 191 | 3149 | SH | DEFINED | 42 |
| D | NORTHROP GRUMMAN CORP | COM | 666807102 | 2876 | 47510 | SH | DEFINED | 45 |
| D | NORTHROP GRUMMAN CORP | COM | 666807102 | 110 | 1810 | SH | DEFINED | 47 |
| D | NORTHROP GRUMMAN CORP | COM | 666807102 | 107383 | 1773756 | SH | DEFINED | 48 |
| D | NORTHROP GRUMMAN CORP | COM | 666807102 | 1513 | 24998 | SH | DEFINED | 48 |
| D | NORTHROP GRUMMAN CORP | COM | 666807102 | 3631 | 59969 | SH | DEFINED | 49 |
| D | NORTHROP GRUMMAN CORP | COM | 666807102 | 1185 | 19580 | SH | DEFINED | 49 |
| D | NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 282 | 36400 | SH | DEFINED | 09 |
| D | NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 27 | 3500 | SH | DEFINED | 09 |
| D | NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 862 | 111205 | SH | DEFINED | 15 |
| D | NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 1426 | 184040 | SH | DEFINED | 48 |
| D | NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 4 | 500 | SH | DEFINED | 48 |
| D | NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 152 | 19630 | SH | DEFINED | 49 |
| D | NORTHSTAR NEUROSCIENCE | COM | 66704V101 | 41 | 26657 | SH | DEFINED | 48 |
| D | NORTHWEST AIRLS CORP | COM | 667280408 | 3262 | 361287 | SH | DEFINED | 15 |
| D | NORTHWEST AIRLS CORP | COM | 667280408 | 5 | 500 | SH | DEFINED | 1545 |
| D | NORTHWEST AIRLS CORP | COM | 667280408 | 5321 | 589302 | SH | DEFINED | 48 |
| D | NORTHWEST AIRLS CORP | COM | 667280408 | 251 | 27848 | SH | DEFINED | 49 |
| D | NORTHWEST AIRLS CORP | COM | 667280408 | 71 | 7810 | SH | DEFINED | 49 |
| D | NORTHWEST BANCORP INC P | COM | 667328108 | 36 | 1300 | SH | DEFINED | 09 |
| D | NORTHWEST BANCORP INC P | COM | 667328108 | 3055 | 110928 | SH | DEFINED | 15 |
| D | NORTHWEST BANCORP INC P | COM | 667328108 | 289 | 10500 | SH | DEFINED | 22 |
| D | NORTHWEST BANCORP INC P | COM | 667328108 | 1982 | 71952 | SH | DEFINED | 48 |
| D | NORTHWEST BANCORP INC P | COM | 667328108 | 17 | 600 | SH | DEFINED | 49 |
| D | NORTHWEST NAT GAS CO | COM | 667655104 | 6548 | 125917 | SH | DEFINED | 15 |
| D | NORTHWEST NAT GAS CO | COM | 667655104 | 4311 | 82900 | SH | DEFINED | 22 |
| D | NORTHWEST NAT GAS CO | COM | 667655104 | 505 | 9718 | SH | DEFINED | 22 |
| D | NORTHWEST NAT GAS CO | COM | 667655104 | 3796 | 73006 | SH | DEFINED | 48 |
| D | NORTHWEST NAT GAS CO | COM | 667655104 | 26 | 500 | SH | DEFINED | 48 |
| D | NORTHWEST NAT GAS CO | COM | 667655104 | 162 | 3112 | SH | DEFINED | 49 |
| D | NORTHWEST PIPE CO | COM | 667746101 | 582 | 13332 | SH | DEFINED | 15 |
| D | NORTHWEST PIPE CO | COM | 667746101 | 1203 | 27578 | SH | DEFINED | 2234 |
| D | NORTHWEST PIPE CO | COM | 667746101 | 1203 | 27578 | SH | DEFINED | 34 |
| D | NORTHWEST PIPE CO | COM | 667746101 | 20 | 450 | SH | DEFINED | 39 |
| D | NORTHWEST PIPE CO | COM | 667746101 | 1920 | 44026 | SH | DEFINED | 48 |
| D | NORTHWEST PIPE CO | COM | 667746101 | 22 | 500 | SH | DEFINED | 48 |
| D | NORTHWEST PIPE CO | COM | 667746101 | 1 | 20 | SH | DEFINED | 49 |
| D | NORTHWESTERN CORP | COM | 668074305 | 33 | 1300 | SH | DEFINED | 09 |
| D | NORTHWESTERN CORP | COM | 668074305 | 1358 | 54055 | SH | DEFINED | 15 |
| D | NORTHWESTERN CORP | COM | 668074305 | 261 | 10400 | SH | DEFINED | 22 |
| D | NORTHWESTERN CORP | COM | 668074305 | 3047 | 121244 | SH | DEFINED | 48 |
| D | NORTHWESTERN CORP | COM | 668074305 | 320 | 12750 | SH | DEFINED | 49 |
| D | NORTHWESTERN CORP | COM | 668074305 | 7 | 260 | SH | DEFINED | 49 |
| D | NOVAMED INC DEL | COM | 66986W108 | 29 | 6154 | SH | DEFINED | 15 |
| D | NOVAMED INC DEL | COM | 66986W108 | 327 | 69058 | SH | DEFINED | 48 |
| D | NOVACEA INC | COM | 66987B103 | 19 | 13146 | SH | DEFINED | 48 |
| D | NOVATEL WIRELESS INC | COM | 66987M604 | 407 | 67189 | SH | DEFINED | 15 |
| D | NOVATEL WIRELESS INC | COM | 66987M604 | 1674 | 276278 | SH | DEFINED | 22 |
| D | NOVATEL WIRELESS INC | COM | 66987M604 | 130 | 21518 | SH | DEFINED | 22 |
| D | NOVATEL WIRELESS INC | COM | 66987M604 | 686 | 113230 | SH | DEFINED | 48 |
| D | NOVATEL WIRELESS INC | COM | 66987M604 | 2 | 250 | SH | DEFINED | 49 |
| D | NOVARTIS A G | SPON | 66987V109 | 19321 | 365659 | SH | DEFINED | 03 |
| D | NOVARTIS A G | SPON | 66987V109 | 578 | 10940 | SH | DEFINED | 04 |
| D | NOVARTIS A G | SPON | 66987V109 | 120 | 2280 | SH | DEFINED | 04 |
| D | NOVARTIS A G | SPON | 66987V109 | 156 | 2945 | SH | DEFINED | 15 |
| D | NOVARTIS A G | SPON | 66987V109 | 19339 | 365995 | SH | DEFINED | 22 |
| D | NOVARTIS A G | SPON | 66987V109 | 4122 | 78000 | SH | DEFINED | 2224 |
| D | NOVARTIS A G | SPON | 66987V109 | 14 | 257 | SH | DEFINED | 39 |
| D | NOVARTIS A G | SPON | 66987V109 | 7929 | 150048 | SH | DEFINED | 42 |
| D | NOVARTIS A G | SPON | 66987V109 | 1646 | 31160 | SH | DEFINED | 45 |

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| D NOVARTIS A G | SPON | 66987V109 | 3975 | 75222 | SH | DEFINED | 47 |
| D NOVARTIS A G | SPON | 66987V109 | 401 | 7595 | SH | DEFINED | 47 |
| D NOVARTIS A G | SPON | 66987V109 | 14909 | 282157 | SH | DEFINED | 48 |
| D NOVARTIS A G | SPON | 66987V109 | 2933 | 55505 | SH | DEFINED | 48 |
| D NOVARTIS A G | SPON | 66987V109 | 42761 | 809250 | SH | DEFINED | 49 |
| D NOVARTIS A G | SPON | 66987V109 | 10039 | 189987 | SH | DEFINED | 49 |
| D NOVARTIS A G | SPON | 66987V109 | 19566 | 370295 | SH | DEFINED | 51 |
| D NU HORIZONS ELECTRS COR | COM | 669908105 | 17 | 4276 | SH | DEFINED | 15 |
| D NU HORIZONS ELECTRS COR | COM | 669908105 | 172 | 43037 | SH | DEFINED | 48 |
| D NOVAVAX INC | COM | 670002104 | 178 | 61247 | SH | DEFINED | 15 |
| D NOVAVAX INC | COM | 670002104 | 462 | 159464 | SH | DEFINED | 48 |
| D NOVAVAX INC | COM | 670002104 | 1 | 182 | SH | DEFINED | 49 |
| D NOVELL INC | COM | 670006105 | 131 | 25500 | SH | DEFINED | 09 |
| D NOVELL INC | COM | 670006105 | 5937 | 1155090 | SH | DEFINED | 15 |
| D NOVELL INC | COM | 670006105 | 4 | 800 | SH | DEFINED | 1545 |
| D NOVELL INC | COM | 670006105 | 625 | 121573 | SH | DEFINED | 22 |
| D NOVELL INC | COM | 670006105 | 44 | 8500 | SH | DEFINED | 22 |
| D NOVELL INC | COM | 670006105 | 367 | 71350 | SH | DEFINED | 2215 |
| D NOVELL INC | COM | 670006105 | 10 | 1900 | SH | DEFINED | 47 |
| D NOVELL INC | COM | 670006105 | 8520 | 1657578 | SH | DEFINED | 48 |
| D NOVELL INC | COM | 670006105 | 93 | 18000 | SH | DEFINED | 48 |
| D NOVELL INC | COM | 670006105 | 227 | 44203 | SH | DEFINED | 49 |
| D NOVELLUS SYS INC | COM | 670008101 | 5480 | 279010 | SH | DEFINED | 03 |
| D NOVELLUS SYS INC | COM | 670008101 | 10 | 500 | SH | DEFINED | 04 |
| D NOVELLUS SYS INC | COM | 670008101 | 7684 | 391263 | SH | DEFINED | 15 |
| D NOVELLUS SYS INC | COM | 670008101 | 1336 | 68004 | SH | DEFINED | 22 |
| D NOVELLUS SYS INC | COM | 670008101 | 47 | 2400 | SH | DEFINED | 22 |
| D NOVELLUS SYS INC | COM | 670008101 | 397 | 20200 | SH | DEFINED | 2215 |
| D NOVELLUS SYS INC | COM | 670008101 | 45 | 2300 | SH | DEFINED | 47 |
| D NOVELLUS SYS INC | COM | 670008101 | 10167 | 517666 | SH | DEFINED | 48 |
| D NOVELLUS SYS INC | COM | 670008101 | 20 | 1000 | SH | DEFINED | 48 |
| D NOVELLUS SYS INC | COM | 670008101 | 106 | 5376 | SH | DEFINED | 49 |
| D NOVELLUS SYS INC | COM | 670008101 | 29 | 1500 | SH | DEFINED | 49 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 500 | 42769 | SH | DEFINED | 15 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 661 | 56550 | SH | DEFINED | 22 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 112 | 9598 | SH | DEFINED | 22 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 691 | 59142 | SH | DEFINED | 48 |
| D NOVEN PHARMACEUTICALS I | COM | 670009109 | 76 | 6520 | SH | DEFINED | 49 |
| D NOVO-NORDISK A S | ADR | 670100205 | 1475 | 28800 | SH | DEFINED | 22 |
| D NOVO-NORDISK A S | ADR | 670100205 | 19430 | 379500 | SH | DEFINED | 2224 |
| D NOVO-NORDISK A S | ADR | 670100205 | 223 | 4361 | SH | DEFINED | 42 |
| D NOVO-NORDISK A S | ADR | 670100205 | 31 | 600 | SH | DEFINED | 47 |
| D NOVO-NORDISK A S | ADR | 670100205 | 1536 | 30000 | SH | DEFINED | 48 |
| D NOVO-NORDISK A S | ADR | 670100205 | 17 | 341 | SH | DEFINED | 49 |
| D NOVO-NORDISK A S | ADR | 670100205 | 5 | 100 | SH | DEFINED | 49 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 7535 | 464538 | SH | DEFINED | 03 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 7076 | 436251 | SH | DEFINED | 15 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 1473 | 90800 | SH | DEFINED | 22 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 1286 | 79300 | SH | DEFINED | 34 |
| D NU SKIN ENTERPRISES INC | CL A | 67018T105 | 3061 | 188736 | SH | DEFINED | 48 |
| D NSTAR | COM | 67019E107 | 9384 | 280126 | SH | DEFINED | 15 |
| D NSTAR | COM | 67019E107 | 7302 | 217970 | SH | DEFINED | 22 |
| D NSTAR | COM | 67019E107 | 168 | 5000 | SH | DEFINED | 47 |
| D NSTAR | COM | 67019E107 | 12227 | 364989 | SH | DEFINED | 48 |
| D NSTAR | COM | 67019E107 | 140 | 4192 | SH | DEFINED | 48 |
| D NSTAR | COM | 67019E107 | 325 | 9704 | SH | DEFINED | 49 |
| D NSTAR | COM | 67019E107 | 3053 | 91122 | SH | DEFINED | 49 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 72 | 2670 | SH | DEFINED | 03 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 766 | 28500 | SH | DEFINED | 09 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 172 | 6400 | SH | DEFINED | 0918 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 1253 | 46593 | SH | DEFINED | 15 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 2849 | 105942 | SH | DEFINED | 22 |

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| D NTELOS HLDGS CORP | COM | 67020Q107 | 2477 | 92108 | SH | DEFINED | 48 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 165 | 6119 | SH | DEFINED | 49 |
| D NTELOS HLDGS CORP | COM | 67020Q107 | 15 | 545 | SH | DEFINED | 56 |
| D NUANCE COMMUNICATIONS I | COM | 67020Y100 | 2534 | 207872 | SH | DEFINED | 15 |
| D NUANCE COMMUNICATIONS I | COM | 67020Y100 | 2845 | 233400 | SH | DEFINED | 22 |
| D NUANCE COMMUNICATIONS I | COM | 67020Y100 | 1694 | 139000 | SH | DEFINED | 34 |
| D NUANCE COMMUNICATIONS I | COM | 67020Y100 | 12 | 1000 | SH | DEFINED | 47 |
| D NUANCE COMMUNICATIONS I | COM | 67020Y100 | 9405 | 771505 | SH | DEFINED | 48 |
| D NUANCE COMMUNICATIONS I | COM | 67020Y100 | 217 | 17814 | SH | DEFINED | 49 |
| D NUANCE COMMUNICATIONS I | COM | 67020Y100 | 8 | 620 | SH | DEFINED | 49 |
| D NUCOR CORP | COM | 670346105 | 5147 | 130300 | SH | DEFINED | 03 |
| D NUCOR CORP | COM | 670346105 | 47072 | 1191700 | SH | DEFINED | 09 |
| D NUCOR CORP | COM | 670346105 | 1813 | 45900 | SH | DEFINED | 09 |
| D NUCOR CORP | COM | 670346105 | 1485 | 37600 | SH | DEFINED | 0918 |
| D NUCOR CORP | COM | 670346105 | 50176 | 1270269 | SH | DEFINED | 15 |
| D NUCOR CORP | COM | 670346105 | 18 | 450 | SH | DEFINED | 1545 |
| D NUCOR CORP | COM | 670346105 | 7661 | 193948 | SH | DEFINED | 22 |
| D NUCOR CORP | COM | 670346105 | 302 | 7650 | SH | DEFINED | 22 |
| D NUCOR CORP | COM | 670346105 | 2984 | 75550 | SH | DEFINED | 2215 |
| D NUCOR CORP | COM | 670346105 | 66524 | 1684158 | SH | DEFINED | 48 |
| D NUCOR CORP | COM | 670346105 | 1801 | 45600 | SH | DEFINED | 48 |
| D NUCOR CORP | COM | 670346105 | 1871 | 47370 | SH | DEFINED | 49 |
| D NUCOR CORP | COM | 670346105 | 2398 | 60720 | SH | DEFINED | 49 |
| D NUSTAR ENERGY LP | UNIT | 67058H102 | 191 | 4500 | SH | DEFINED | 15 |
| D NUSTAR ENERGY LP | UNIT | 67058H102 | 12 | 275 | SH | DEFINED | 47 |
| D NUSTAR ENERGY LP | UNIT | 67058H102 | 2616 | 61596 | SH | DEFINED | 48 |
| D NUSTAR ENERGY LP | UNIT | 67058H102 | 199 | 4683 | SH | DEFINED | 49 |
| D NUSTAR ENERGY LP | UNIT | 67058H102 | 42 | 1000 | SH | DEFINED | 49 |
| D NUSTAR ENERGY LP | UNIT | 67058H102 | 726 | 17105 | SH | DEFINED | 56 |
| D NUSTAR GP HOLDINGS LLC | UNIT | 67059L102 | 78 | 4478 | SH | DEFINED | 15 |
| D NUSTAR GP HOLDINGS LLC | UNIT | 67059L102 | 1032 | 58964 | SH | DEFINED | 48 |
| D NUSTAR GP HOLDINGS LLC | UNIT | 67059L102 | 53 | 3000 | SH | DEFINED | 49 |
| D NUVEEN INSD PREM INCOME | COM | 6706D8104 | 76 | 7896 | SH | DEFINED | 48 |
| D NUVEEN INSD PREM INCOME | COM | 6706D8104 | 31 | 3250 | SH | DEFINED | 49 |
| D NUVEEN CONN PREM INCOME | SH B | 67060D107 | 141 | 12000 | SH | DEFINED | 48 |
| D NUVEEN CONN PREM INCOME | SH B | 67060D107 | 14 | 1225 | SH | DEFINED | 48 |
| D NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 13 | 1200 | SH | DEFINED | 15 |
| D NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 219 | 19864 | SH | DEFINED | 48 |
| D NUVEEN MASS PREM INCOME | COM | 67061E104 | 215 | 18150 | SH | DEFINED | 48 |
| D NUVEEN PA PREM INCOME M | COM | 67061F101 | 123 | 12811 | SH | DEFINED | 49 |
| D NUVEEN PA PREM INCOME M | COM | 67061F101 | 29 | 3050 | SH | DEFINED | 49 |
| D NUVEEN CA INVT QUALITY | COM | 67062A101 | 113 | 10300 | SH | DEFINED | 49 |
| D NUVEEN N Y INVT QUALITY | COM | 67062X101 | 11 | 1000 | SH | DEFINED | 47 |
| D NUVEEN N Y INVT QUALITY | COM | 67062X101 | 28 | 2585 | SH | DEFINED | 48 |
| D NUVEEN N Y INVT QUALITY | COM | 67062X101 | 89 | 8293 | SH | DEFINED | 49 |
| D NVIDIA CORP | COM | 67066G104 | 162 | 15100 | SH | DEFINED | 09 |
| D NVIDIA CORP | COM | 67066G104 | 23460 | 2190500 | SH | DEFINED | 15 |
| D NVIDIA CORP | COM | 67066G104 | 8 | 750 | SH | DEFINED | 1545 |
| D NVIDIA CORP | COM | 67066G104 | 2091 | 195263 | SH | DEFINED | 22 |
| D NVIDIA CORP | COM | 67066G104 | 143 | 13375 | SH | DEFINED | 22 |
| D NVIDIA CORP | COM | 67066G104 | 1198 | 111900 | SH | DEFINED | 2215 |
| D NVIDIA CORP | COM | 67066G104 | 32 | 3000 | SH | DEFINED | 39 |
| D NVIDIA CORP | COM | 67066G104 | 8 | 750 | SH | DEFINED | 47 |
| D NVIDIA CORP | COM | 67066G104 | 26468 | 2471346 | SH | DEFINED | 48 |
| D NVIDIA CORP | COM | 67066G104 | 3 | 300 | SH | DEFINED | 48 |
| D NVIDIA CORP | COM | 67066G104 | 1003 | 93666 | SH | DEFINED | 49 |
| D NVIDIA CORP | COM | 67066G104 | 312 | 29089 | SH | DEFINED | 49 |
| D NUVEEN DIVID ADVANTAGE | COM | 67066V101 | 8 | 700 | SH | DEFINED | 47 |
| D NUVEEN DIVID ADVANTAGE | COM | 67066V101 | 94 | 8693 | SH | DEFINED | 47 |
| D NUVEEN DIVID ADVANTAGE | COM | 67066V101 | 127 | 11733 | SH | DEFINED | 48 |
| D NUVEEN CA DIVIDEND ADV | COM | 67066Y105 | 129 | 12000 | SH | DEFINED | 49 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 1013 | 57139 | SH | DEFINED | 15 |

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|---------------------------|-----|-----------|-------|--------|----|---------|----|
| D NUTRI SYS INC NEW | COM | 67069D108 | 1353 | 76350 | SH | DEFINED | 22 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 236 | 13296 | SH | DEFINED | 22 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 1753 | 98928 | SH | DEFINED | 48 |
| D NUTRI SYS INC NEW | COM | 67069D108 | 56 | 3160 | SH | DEFINED | 49 |
| D NUTRITION 21 INC | COM | 67069V108 | 8 | 32635 | SH | DEFINED | 48 |
| D NUVEEN NY DIV ADVANTG M | COM | 67070A101 | 549 | 49200 | SH | DEFINED | 48 |
| D NUVEEN DIV ADV MUNI FD | COM | 67070X101 | 206 | 18600 | SH | DEFINED | 49 |
| D NUVASIVE INC | COM | 670704105 | 11310 | 229276 | SH | DEFINED | 03 |
| D NUVASIVE INC | COM | 670704105 | 2782 | 56389 | SH | DEFINED | 15 |
| D NUVASIVE INC | COM | 670704105 | 1040 | 21075 | SH | DEFINED | 22 |
| D NUVASIVE INC | COM | 670704105 | 1707 | 34610 | SH | DEFINED | 34 |
| D NUVASIVE INC | COM | 670704105 | 6119 | 124036 | SH | DEFINED | 48 |
| D NUVASIVE INC | COM | 670704105 | 9 | 190 | SH | DEFINED | 49 |
| D NUVEEN QUALITY PFD INCO | COM | 67071S101 | 4 | 800 | SH | DEFINED | 47 |
| D NUVEEN QUALITY PFD INCO | COM | 67071S101 | 17 | 3100 | SH | DEFINED | 48 |
| D NUVEEN QUALITY PFD INCO | COM | 67071S101 | 9 | 1667 | SH | DEFINED | 49 |
| D NUVEEN QUALITY PFD INCO | COM | 67071S101 | 29 | 5200 | SH | DEFINED | 49 |
| D NUVEEN QUALITY PFD INCO | COM | 67072C105 | 3 | 457 | SH | DEFINED | 48 |
| D NUVEEN QUALITY PFD INCO | COM | 67072C105 | 33 | 5615 | SH | DEFINED | 49 |
| D NUVEEN QUALITY PFD INCO | COM | 67072C105 | 35 | 5800 | SH | DEFINED | 49 |
| D NUVEEN INS MA TX FR ADV | COM | 67072F108 | 200 | 15735 | SH | DEFINED | 48 |
| D NUVELO INC | COM | 67072M301 | 4 | 9870 | SH | DEFINED | 15 |
| D NUVELO INC | COM | 67072M301 | 32 | 72589 | SH | DEFINED | 48 |
| D NXSTAGE MEDICAL INC | COM | 67072V103 | 133 | 31576 | SH | DEFINED | 15 |
| D NXSTAGE MEDICAL INC | COM | 67072V103 | 213 | 50409 | SH | DEFINED | 48 |
| D NUVEEN QUALITY PFD INC | COM | 67072W101 | 3 | 500 | SH | DEFINED | 48 |
| D NUVEEN QUALITY PFD INC | COM | 67072W101 | 11 | 2000 | SH | DEFINED | 49 |
| D NUVEEN QUALITY PFD INC | COM | 67072W101 | 46 | 8300 | SH | DEFINED | 49 |
| D O CHARLEYS INC | COM | 670823103 | 345 | 39454 | SH | DEFINED | 15 |
| D O CHARLEYS INC | COM | 670823103 | 256 | 29250 | SH | DEFINED | 22 |
| D O CHARLEYS INC | COM | 670823103 | 48 | 5500 | SH | DEFINED | 22 |
| D O CHARLEYS INC | COM | 670823103 | 754 | 86210 | SH | DEFINED | 48 |
| D O CHARLEYS INC | COM | 670823103 | 33 | 3760 | SH | DEFINED | 49 |
| D OGE ENERGY CORP | COM | 670837103 | 8958 | 290089 | SH | DEFINED | 15 |
| D OGE ENERGY CORP | COM | 670837103 | 5800 | 187826 | SH | DEFINED | 22 |
| D OGE ENERGY CORP | COM | 670837103 | 4684 | 151684 | SH | DEFINED | 42 |
| D OGE ENERGY CORP | COM | 670837103 | 10643 | 344652 | SH | DEFINED | 48 |
| D OGE ENERGY CORP | COM | 670837103 | 967 | 31300 | SH | DEFINED | 48 |
| D OGE ENERGY CORP | COM | 670837103 | 565 | 18308 | SH | DEFINED | 49 |
| D OGE ENERGY CORP | COM | 670837103 | 116 | 3748 | SH | DEFINED | 49 |
| D O I CORP | COM | 670841105 | 34 | 3200 | SH | DEFINED | 15 |
| D O I CORP | COM | 670841105 | 214 | 20212 | SH | DEFINED | 48 |
| D OM GROUP INC | COM | 670872100 | 1207 | 53666 | SH | DEFINED | 15 |
| D OM GROUP INC | COM | 670872100 | 3657 | 162539 | SH | DEFINED | 22 |
| D OM GROUP INC | COM | 670872100 | 263 | 11695 | SH | DEFINED | 22 |
| D OM GROUP INC | COM | 670872100 | 12 | 521 | SH | DEFINED | 42 |
| D OM GROUP INC | COM | 670872100 | 1696 | 75382 | SH | DEFINED | 48 |
| D OM GROUP INC | COM | 670872100 | 133 | 5920 | SH | DEFINED | 49 |
| D NUVEEN MULT CURR ST GV | COM | 67090N109 | 125 | 9000 | SH | DEFINED | 48 |
| D NUVEEN MULT CURR ST GV | COM | 67090N109 | 24 | 1700 | SH | DEFINED | 49 |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 33 | 3500 | SH | DEFINED | 48 |
| D NUVEEN MUN VALUE FD INC | COM | 670928100 | 489 | 51966 | SH | DEFINED | 49 |
| D NUVEEN NY SELECT QUALIT | COM | 670976109 | 109 | 10200 | SH | DEFINED | 48 |
| D NUVEEN QUALITY INCOME M | COM | 670977107 | 78 | 7200 | SH | DEFINED | 48 |
| D NUVEEN QUALITY INCOME M | COM | 670977107 | 98 | 9000 | SH | DEFINED | 49 |
| D NUVEEN FLA QUALITY INCO | COM | 670978105 | 62 | 6000 | SH | DEFINED | 04 |
| D NUVEEN FLA QUALITY INCO | COM | 670978105 | 80 | 7791 | SH | DEFINED | 47 |
| D NUVEEN FLA QUALITY INCO | COM | 670978105 | 23 | 2225 | SH | DEFINED | 48 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 9 | 850 | SH | DEFINED | 48 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 165 | 15533 | SH | DEFINED | 49 |
| D NUVEEN INSD MUN OPPORTU | COM | 670984103 | 7 | 659 | SH | DEFINED | 49 |
| D NUVEEN INSD NY PREM INC | COM | 67101R107 | 35 | 3170 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D NUVEEN INSD NY PREM INC | COM | 67101R107 | 494 | 44705 | SH | DEFINED | 48 |
| D NUVEEN INSD NY PREM INC | COM | 67101R107 | 35 | 3199 | SH | DEFINED | 49 |
| D NUVEEN INSD FLA PREM IN | COM | 67101V108 | 78 | 7400 | SH | DEFINED | 47 |
| D NUVEEN INSD FLA PREM IN | COM | 67101V108 | 21 | 1955 | SH | DEFINED | 48 |
| D NUVEEN INSD FLA PREM IN | COM | 67101V108 | 153 | 14516 | SH | DEFINED | 49 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 877 | 17800 | SH | DEFINED | 09 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 5382 | 109199 | SH | DEFINED | 15 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 1942 | 39400 | SH | DEFINED | 22 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 7737 | 156971 | SH | DEFINED | 48 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 1 | 29 | SH | DEFINED | 48 |
| D OSI PHARMACEUTICALS INC | COM | 671040103 | 558 | 11329 | SH | DEFINED | 49 |
| D OSI SYSTEMS INC | COM | 671044105 | 6013 | 255770 | SH | DEFINED | 03 |
| D OSI SYSTEMS INC | COM | 671044105 | 33 | 1400 | SH | DEFINED | 09 |
| D OSI SYSTEMS INC | COM | 671044105 | 19 | 800 | SH | DEFINED | 0918 |
| D OSI SYSTEMS INC | COM | 671044105 | 3777 | 160646 | SH | DEFINED | 15 |
| D OSI SYSTEMS INC | COM | 671044105 | 906 | 38550 | SH | DEFINED | 22 |
| D OSI SYSTEMS INC | COM | 671044105 | 1117 | 47526 | SH | DEFINED | 48 |
| D OYO GEOSPACE CORP | COM | 671074102 | 2765 | 70390 | SH | DEFINED | 15 |
| D OYO GEOSPACE CORP | COM | 671074102 | 1101 | 28020 | SH | DEFINED | 2234 |
| D OYO GEOSPACE CORP | COM | 671074102 | 1101 | 28020 | SH | DEFINED | 34 |
| D OYO GEOSPACE CORP | COM | 671074102 | 806 | 20514 | SH | DEFINED | 48 |
| D OYO GEOSPACE CORP | COM | 671074102 | 8 | 200 | SH | DEFINED | 49 |
| D OBAGI MEDICAL PRODUCTS | COM | 67423R108 | 200 | 20051 | SH | DEFINED | 15 |
| D OBAGI MEDICAL PRODUCTS | COM | 67423R108 | 428 | 42926 | SH | DEFINED | 48 |
| D OBAGI MEDICAL PRODUCTS | COM | 67423R108 | 69 | 6890 | SH | DEFINED | 49 |
| D OCCAM NETWORKS INC | COM | 67457P309 | 61 | 15157 | SH | DEFINED | 48 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 29685 | 421363 | SH | DEFINED | 03 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 33710 | 478500 | SH | DEFINED | 09 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 3459 | 49100 | SH | DEFINED | 09 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 222454 | 3157618 | SH | DEFINED | 15 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 92 | 1300 | SH | DEFINED | 1545 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 59387 | 842961 | SH | DEFINED | 22 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 1408 | 19987 | SH | DEFINED | 22 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 12226 | 173535 | SH | DEFINED | 2215 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 78784 | 1118300 | SH | DEFINED | 2224 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 1074 | 15240 | SH | DEFINED | 34 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 14061 | 199589 | SH | DEFINED | 39 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 529 | 7512 | SH | DEFINED | 42 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 1057 | 15000 | SH | DEFINED | 47 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 324611 | 4607677 | SH | DEFINED | 48 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 417 | 5925 | SH | DEFINED | 48 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 8885 | 126112 | SH | DEFINED | 49 |
| D OCCIDENTAL PETE CORP DE | COM | 674599105 | 4831 | 68580 | SH | DEFINED | 49 |
| D OCEAN PWR TECHNOLOGIES | COM | 674870308 | 84 | 10053 | SH | DEFINED | 48 |
| D OCEANEERING INTL INC | COM | 675232102 | 21979 | 412210 | SH | DEFINED | 03 |
| D OCEANEERING INTL INC | COM | 675232102 | 7885 | 147877 | SH | DEFINED | 15 |
| D OCEANEERING INTL INC | COM | 675232102 | 5 | 100 | SH | DEFINED | 1545 |
| D OCEANEERING INTL INC | COM | 675232102 | 21851 | 409810 | SH | DEFINED | 22 |
| D OCEANEERING INTL INC | COM | 675232102 | 13541 | 253957 | SH | DEFINED | 48 |
| D OCEANEERING INTL INC | COM | 675232102 | 1376 | 25806 | SH | DEFINED | 49 |
| D OCEANEERING INTL INC | COM | 675232102 | 105 | 1960 | SH | DEFINED | 49 |
| D OCEANFIRST FINL CORP | COM | 675234108 | 173 | 9554 | SH | DEFINED | 15 |
| D OCEANFIRST FINL CORP | COM | 675234108 | 661 | 36461 | SH | DEFINED | 48 |
| D OCEANFIRST FINL CORP | COM | 675234108 | 87 | 4820 | SH | DEFINED | 49 |
| D OCH ZIFF CAP MGMT GROUP | CL A | 67551U105 | 18 | 1520 | SH | DEFINED | 15 |
| D OCH ZIFF CAP MGMT GROUP | CL A | 67551U105 | 604 | 51638 | SH | DEFINED | 48 |
| D OCWEN FINL CORP | COM | 675746309 | 439 | 54513 | SH | DEFINED | 15 |
| D OCWEN FINL CORP | COM | 675746309 | 954 | 118565 | SH | DEFINED | 48 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 8791 | 866112 | SH | DEFINED | 03 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 693 | 68274 | SH | DEFINED | 15 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 719 | 70850 | SH | DEFINED | 22 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 119 | 11700 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 952 | 93792 | SH | DEFINED | 48 |
| D ODYSSEY HEALTHCARE INC | COM | 67611V101 | 4 | 429 | SH | DEFINED | 49 |
| D ODYSSEY MARINE EXPLORAT | COM | 676118102 | 175 | 38443 | SH | DEFINED | 15 |
| D ODYSSEY MARINE EXPLORAT | COM | 676118102 | 385 | 84788 | SH | DEFINED | 48 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 486 | 11100 | SH | DEFINED | 09 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 1384 | 31595 | SH | DEFINED | 15 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 34 | 775 | SH | DEFINED | 42 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 3076 | 70224 | SH | DEFINED | 48 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 2 | 35 | SH | DEFINED | 49 |
| D ODYSSEY RE HLDGS CORP | COM | 67612W108 | 6 | 131 | SH | DEFINED | 49 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 23437 | 2636279 | SH | DEFINED | 03 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 1266 | 142363 | SH | DEFINED | 15 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 13816 | 1554066 | SH | DEFINED | 22 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 262 | 29417 | SH | DEFINED | 22 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 6039 | 679272 | SH | DEFINED | 48 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 387 | 43480 | SH | DEFINED | 49 |
| D OFFICEMAX INC DEL | COM | 67622P101 | 182 | 20520 | SH | DEFINED | 49 |
| D OFFICE DEPOT INC | COM | 676220106 | 5478 | 941255 | SH | DEFINED | 15 |
| D OFFICE DEPOT INC | COM | 676220106 | 3 | 500 | SH | DEFINED | 1545 |
| D OFFICE DEPOT INC | COM | 676220106 | 474 | 81462 | SH | DEFINED | 22 |
| D OFFICE DEPOT INC | COM | 676220106 | 38 | 6600 | SH | DEFINED | 22 |
| D OFFICE DEPOT INC | COM | 676220106 | 320 | 55000 | SH | DEFINED | 2215 |
| D OFFICE DEPOT INC | COM | 676220106 | 15 | 2520 | SH | DEFINED | 47 |
| D OFFICE DEPOT INC | COM | 676220106 | 8431 | 1448696 | SH | DEFINED | 48 |
| D OFFICE DEPOT INC | COM | 676220106 | 1 | 96 | SH | DEFINED | 48 |
| D OFFICE DEPOT INC | COM | 676220106 | 246 | 42296 | SH | DEFINED | 49 |
| D OFFICE DEPOT INC | COM | 676220106 | 17 | 2900 | SH | DEFINED | 49 |
| D OIL DRI CORP AMER | COM | 677864100 | 249 | 14721 | SH | DEFINED | 48 |
| D OIL SVC HOLDRS TR | DEPO | 678002106 | 2182 | 14875 | SH | DEFINED | 48 |
| D OIL SVC HOLDRS TR | DEPO | 678002106 | 998 | 6800 | SH | DEFINED | 48 |
| D OIL SVC HOLDRS TR | DEPO | 678002106 | 59 | 400 | SH | DEFINED | 49 |
| D OIL STS INTL INC | COM | 678026105 | 3651 | 103280 | SH | DEFINED | 03 |
| D OIL STS INTL INC | COM | 678026105 | 3450 | 97600 | SH | DEFINED | 09 |
| D OIL STS INTL INC | COM | 678026105 | 1803 | 51000 | SH | DEFINED | 09 |
| D OIL STS INTL INC | COM | 678026105 | 2860 | 80913 | SH | DEFINED | 15 |
| D OIL STS INTL INC | COM | 678026105 | 1128 | 31900 | SH | DEFINED | 22 |
| D OIL STS INTL INC | COM | 678026105 | 389 | 11000 | SH | DEFINED | 2209 |
| D OIL STS INTL INC | COM | 678026105 | 20 | 559 | SH | DEFINED | 42 |
| D OIL STS INTL INC | COM | 678026105 | 6644 | 187958 | SH | DEFINED | 48 |
| D OIL STS INTL INC | COM | 678026105 | 399 | 11278 | SH | DEFINED | 49 |
| D OILSANDS QUEST INC | COM | 678046103 | 602 | 201459 | SH | DEFINED | 15 |
| D OILSANDS QUEST INC | COM | 678046103 | 594 | 198568 | SH | DEFINED | 48 |
| D OILSANDS QUEST INC | COM | 678046103 | 212 | 70994 | SH | DEFINED | 49 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 1431 | 50484 | SH | DEFINED | 15 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 1958 | 69104 | SH | DEFINED | 22 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 337 | 11894 | SH | DEFINED | 22 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 2277 | 80363 | SH | DEFINED | 48 |
| D OLD DOMINION FGHT LINES | COM | 679580100 | 5 | 170 | SH | DEFINED | 49 |
| D OLD NATL BANCORP IND | COM | 680033107 | 11065 | 552683 | SH | DEFINED | 03 |
| D OLD NATL BANCORP IND | COM | 680033107 | 9607 | 479892 | SH | DEFINED | 15 |
| D OLD NATL BANCORP IND | COM | 680033107 | 10494 | 524190 | SH | DEFINED | 22 |
| D OLD NATL BANCORP IND | COM | 680033107 | 578 | 28885 | SH | DEFINED | 22 |
| D OLD NATL BANCORP IND | COM | 680033107 | 46 | 2295 | SH | DEFINED | 42 |
| D OLD NATL BANCORP IND | COM | 680033107 | 5405 | 269972 | SH | DEFINED | 48 |
| D OLD NATL BANCORP IND | COM | 680033107 | 40 | 2020 | SH | DEFINED | 49 |
| D OLD REP INTL CORP | COM | 680223104 | 8121 | 636966 | SH | DEFINED | 15 |
| D OLD REP INTL CORP | COM | 680223104 | 9 | 700 | SH | DEFINED | 1545 |
| D OLD REP INTL CORP | COM | 680223104 | 19281 | 1512228 | SH | DEFINED | 22 |
| D OLD REP INTL CORP | COM | 680223104 | 9 | 680 | SH | DEFINED | 47 |
| D OLD REP INTL CORP | COM | 680223104 | 14624 | 1146991 | SH | DEFINED | 48 |
| D OLD REP INTL CORP | COM | 680223104 | 45 | 3543 | SH | DEFINED | 48 |
| D OLD REP INTL CORP | COM | 680223104 | 2218 | 173978 | SH | DEFINED | 49 |

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| D OLD REP INTL CORP | COM | 680223104 | 669 | 52485 | SH | DEFINED | 49 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 485 | 26200 | SH | DEFINED | 09 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 130 | 7000 | SH | DEFINED | 0918 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 345 | 18639 | SH | DEFINED | 15 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 943 | 50900 | SH | DEFINED | 22 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 690 | 37263 | SH | DEFINED | 48 |
| D OLD SECOND BANCORP INC | COM | 680277100 | 204 | 11010 | SH | DEFINED | 49 |
| D OLIN CORP | COM | 680665205 | 2782 | 143400 | SH | DEFINED | 09 |
| D OLIN CORP | COM | 680665205 | 8135 | 419348 | SH | DEFINED | 15 |
| D OLIN CORP | COM | 680665205 | 9641 | 496935 | SH | DEFINED | 22 |
| D OLIN CORP | COM | 680665205 | 326 | 16800 | SH | DEFINED | 2209 |
| D OLIN CORP | COM | 680665205 | 30 | 1540 | SH | DEFINED | 42 |
| D OLIN CORP | COM | 680665205 | 5462 | 281530 | SH | DEFINED | 48 |
| D OLIN CORP | COM | 680665205 | 148 | 7627 | SH | DEFINED | 49 |
| D OLIN CORP | COM | 680665205 | 2 | 90 | SH | DEFINED | 49 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 2 | 56 | SH | DEFINED | 04 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 215 | 7300 | SH | DEFINED | 09 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 12 | 400 | SH | DEFINED | 09 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 8694 | 294804 | SH | DEFINED | 15 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 1358 | 46050 | SH | DEFINED | 22 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 96 | 3252 | SH | DEFINED | 22 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 1578 | 53495 | SH | DEFINED | 48 |
| D OLYMPIC STEEL INC | COM | 68162K106 | 2 | 59 | SH | DEFINED | 49 |
| D OMNICARE INC | COM | 681904108 | 8035 | 279297 | SH | DEFINED | 15 |
| D OMNICARE INC | COM | 681904108 | 6 | 200 | SH | DEFINED | 1545 |
| D OMNICARE INC | COM | 681904108 | 6118 | 212665 | SH | DEFINED | 22 |
| D OMNICARE INC | COM | 681904108 | 9723 | 337960 | SH | DEFINED | 48 |
| D OMNICARE INC | COM | 681904108 | 790 | 27461 | SH | DEFINED | 49 |
| D OMNICARE INC | COM | 681904108 | 285 | 9905 | SH | DEFINED | 49 |
| D OMNICOM GROUP INC | NOTE | 681919AT3 | 1841 | 2020000 | SH | DEFINED | 48 |
| D OMNICOM GROUP INC | NOTE | 681919AT3 | 1387 | 1522000 | SH | DEFINED | 49 |
| D OMNICOM GROUP INC | COM | 681919106 | 35516 | 921068 | SH | DEFINED | 03 |
| D OMNICOM GROUP INC | COM | 681919106 | 757 | 19640 | SH | DEFINED | 04 |
| D OMNICOM GROUP INC | COM | 681919106 | 521 | 13500 | SH | DEFINED | 04 |
| D OMNICOM GROUP INC | COM | 681919106 | 45786 | 1187400 | SH | DEFINED | 09 |
| D OMNICOM GROUP INC | COM | 681919106 | 278 | 7200 | SH | DEFINED | 0918 |
| D OMNICOM GROUP INC | COM | 681919106 | 50233 | 1302727 | SH | DEFINED | 15 |
| D OMNICOM GROUP INC | COM | 681919106 | 19 | 500 | SH | DEFINED | 1545 |
| D OMNICOM GROUP INC | COM | 681919106 | 59983 | 1555564 | SH | DEFINED | 22 |
| D OMNICOM GROUP INC | COM | 681919106 | 295 | 7645 | SH | DEFINED | 22 |
| D OMNICOM GROUP INC | COM | 681919106 | 2774 | 71934 | SH | DEFINED | 2215 |
| D OMNICOM GROUP INC | COM | 681919106 | 2671 | 69278 | SH | DEFINED | 34 |
| D OMNICOM GROUP INC | COM | 681919106 | 2680 | 69495 | SH | DEFINED | 39 |
| D OMNICOM GROUP INC | COM | 681919106 | 13 | 325 | SH | DEFINED | 42 |
| D OMNICOM GROUP INC | COM | 681919106 | 1663 | 43130 | SH | DEFINED | 45 |
| D OMNICOM GROUP INC | COM | 681919106 | 3602 | 93418 | SH | DEFINED | 47 |
| D OMNICOM GROUP INC | COM | 681919106 | 226 | 5860 | SH | DEFINED | 47 |
| D OMNICOM GROUP INC | COM | 681919106 | 80791 | 2095211 | SH | DEFINED | 48 |
| D OMNICOM GROUP INC | COM | 681919106 | 3985 | 103339 | SH | DEFINED | 48 |
| D OMNICOM GROUP INC | COM | 681919106 | 73757 | 1912777 | SH | DEFINED | 49 |
| D OMNICOM GROUP INC | COM | 681919106 | 12359 | 320516 | SH | DEFINED | 49 |
| D OMNICOM GROUP INC | COM | 681919106 | 15 | 400 | SH | DEFINED | 56 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 6637 | 337602 | SH | DEFINED | 15 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 1273 | 64750 | SH | DEFINED | 22 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 5466 | 278028 | SH | DEFINED | 48 |
| D OMEGA HEALTHCARE INVS I | COM | 681936100 | 21 | 1046 | SH | DEFINED | 49 |
| D OMRIX BIOPHARMACEUTICAL | COM | 681989109 | 346 | 19291 | SH | DEFINED | 15 |
| D OMRIX BIOPHARMACEUTICAL | COM | 681989109 | 689 | 38386 | SH | DEFINED | 48 |
| D OMRIX BIOPHARMACEUTICAL | COM | 681989109 | 49 | 2750 | SH | DEFINED | 49 |
| D OMRIX BIOPHARMACEUTICAL | COM | 681989109 | 17 | 941 | SH | DEFINED | 56 |
| D OMEGA FLEX INC | COM | 682095104 | 23 | 1040 | SH | DEFINED | 15 |
| D OMEGA FLEX INC | COM | 682095104 | 194 | 8600 | SH | DEFINED | 47 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D OMEGA FLEX INC | COM | 682095104 | 366 | 16212 | SH | DEFINED | 48 |
| D OMEGA FLEX INC | COM | 682095104 | 115 | 5100 | SH | DEFINED | 48 |
| D OMEGA FLEX INC | COM | 682095104 | 58 | 2550 | SH | DEFINED | 49 |
| D OMEGA PROTEIN CORP | COM | 68210P107 | 276 | 23505 | SH | DEFINED | 15 |
| D OMEGA PROTEIN CORP | COM | 68210P107 | 230 | 19600 | SH | DEFINED | 22 |
| D OMEGA PROTEIN CORP | COM | 68210P107 | 718 | 61088 | SH | DEFINED | 48 |
| D OMNI ENERGY SERVICES | COM | 68210T208 | 168 | 52307 | SH | DEFINED | 48 |
| D OMNITURE INC | COM | 68212S109 | 1672 | 91048 | SH | DEFINED | 15 |
| D OMNITURE INC | COM | 68212S109 | 3045 | 165854 | SH | DEFINED | 48 |
| D OMNITURE INC | COM | 68212S109 | 73 | 4001 | SH | DEFINED | 49 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 801 | 70200 | SH | DEFINED | 09 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 4696 | 411575 | SH | DEFINED | 15 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 1808 | 158500 | SH | DEFINED | 22 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 1443 | 126503 | SH | DEFINED | 48 |
| D OMNIVISION TECHNOLOGIES | COM | 682128103 | 40 | 3540 | SH | DEFINED | 49 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 45 | 22643 | SH | DEFINED | 15 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 151 | 75950 | SH | DEFINED | 22 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 26 | 12850 | SH | DEFINED | 22 |
| D OMNOVA SOLUTIONS INC | COM | 682129101 | 204 | 102378 | SH | DEFINED | 48 |
| D OMNICELL INC | COM | 68213N109 | 11585 | 881000 | SH | DEFINED | 03 |
| D OMNICELL INC | COM | 68213N109 | 14 | 1052 | SH | DEFINED | 04 |
| D OMNICELL INC | COM | 68213N109 | 5935 | 451326 | SH | DEFINED | 15 |
| D OMNICELL INC | COM | 68213N109 | 2496 | 189820 | SH | DEFINED | 22 |
| D OMNICELL INC | COM | 68213N109 | 193 | 14668 | SH | DEFINED | 22 |
| D OMNICELL INC | COM | 68213N109 | 1117 | 84930 | SH | DEFINED | 2234 |
| D OMNICELL INC | COM | 68213N109 | 1117 | 84930 | SH | DEFINED | 34 |
| D OMNICELL INC | COM | 68213N109 | 3407 | 259073 | SH | DEFINED | 48 |
| D OMNICELL INC | COM | 68213N109 | 13 | 1015 | SH | DEFINED | 49 |
| D ON ASSIGNMENT INC | COM | 682159108 | 430 | 54600 | SH | DEFINED | 09 |
| D ON ASSIGNMENT INC | COM | 682159108 | 394 | 50026 | SH | DEFINED | 15 |
| D ON ASSIGNMENT INC | COM | 682159108 | 947 | 120150 | SH | DEFINED | 22 |
| D ON ASSIGNMENT INC | COM | 682159108 | 121 | 15310 | SH | DEFINED | 22 |
| D ON ASSIGNMENT INC | COM | 682159108 | 871 | 110506 | SH | DEFINED | 48 |
| D ON ASSIGNMENT INC | COM | 682159108 | 61 | 7750 | SH | DEFINED | 49 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 6799 | 1005733 | SH | DEFINED | 03 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 3235 | 478549 | SH | DEFINED | 15 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 2704 | 400000 | SH | DEFINED | 22 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 1030 | 152380 | SH | DEFINED | 34 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 9483 | 1402831 | SH | DEFINED | 48 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 367 | 54360 | SH | DEFINED | 49 |
| D ON SEMICONDUCTOR CORP | COM | 682189105 | 12 | 1810 | SH | DEFINED | 49 |
| D ONCOLYTICS BIOTECH INC | COM | 682310107 | 201 | 133935 | SH | DEFINED | 2239 |
| D ONCOLYTICS BIOTECH INC | COM | 682310107 | 54 | 36000 | SH | DEFINED | 39 |
| D ONCOLYTICS BIOTECH INC | COM | 682310107 | 0 | 300 | SH | DEFINED | 49 |
| D ONE LIBERTY PPTYS INC | COM | 682406103 | 145 | 8206 | SH | DEFINED | 15 |
| D ONE LIBERTY PPTYS INC | COM | 682406103 | 609 | 34450 | SH | DEFINED | 48 |
| D ONE LIBERTY PPTYS INC | COM | 682406103 | 19 | 1080 | SH | DEFINED | 49 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 37 | 6100 | SH | DEFINED | 09 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 186 | 30977 | SH | DEFINED | 15 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 600 | 99632 | SH | DEFINED | 48 |
| D 1 800 FLOWERS COM | CL A | 68243Q106 | 93 | 15421 | SH | DEFINED | 49 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 263 | 5175 | SH | DEFINED | 15 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 3411 | 67238 | SH | DEFINED | 48 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 25 | 500 | SH | DEFINED | 48 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 691 | 13625 | SH | DEFINED | 49 |
| D ONEOK PARTNERS LP | UNIT | 68268N103 | 85 | 1680 | SH | DEFINED | 49 |
| D ONEOK INC NEW | COM | 682680103 | 10 | 300 | SH | DEFINED | 04 |
| D ONEOK INC NEW | COM | 682680103 | 9678 | 281350 | SH | DEFINED | 15 |
| D ONEOK INC NEW | COM | 682680103 | 7 | 200 | SH | DEFINED | 1545 |
| D ONEOK INC NEW | COM | 682680103 | 7344 | 213497 | SH | DEFINED | 22 |
| D ONEOK INC NEW | COM | 682680103 | 2136 | 62086 | SH | DEFINED | 42 |
| D ONEOK INC NEW | COM | 682680103 | 12638 | 367389 | SH | DEFINED | 48 |

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|---------------------------|-----|-----------|--------|----------|----|---------|------|
| D ONEOK INC NEW | COM | 682680103 | 461 | 13397 | SH | DEFINED | 49 |
| D ONEOK INC NEW | COM | 682680103 | 53 | 1548 | SH | DEFINED | 49 |
| D ONLINE RES CORP | COM | 68273G101 | 312 | 40171 | SH | DEFINED | 15 |
| D ONLINE RES CORP | COM | 68273G101 | 444 | 57148 | SH | DEFINED | 48 |
| D ON2 TECHNOLOGIES INC | COM | 68338A107 | 3 | 9240 | SH | DEFINED | 15 |
| D ON2 TECHNOLOGIES INC | COM | 68338A107 | 24 | 68631 | SH | DEFINED | 48 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 2878 | 79559 | SH | DEFINED | 15 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 246 | 6800 | SH | DEFINED | 22 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 5601 | 154805 | SH | DEFINED | 48 |
| D ONYX PHARMACEUTICALS IN | COM | 683399109 | 112 | 3090 | SH | DEFINED | 49 |
| D OPEN TEXT CORP | COM | 683715106 | 8565 | 247690 | SH | DEFINED | 48 |
| D OPEN TEXT CORP | COM | 683715106 | 13 | 380 | SH | DEFINED | 49 |
| D OPENWAVE SYS INC | COM | 683718308 | 9 | 6881 | SH | DEFINED | 15 |
| D OPENWAVE SYS INC | COM | 683718308 | 0 | 7 | SH | DEFINED | 39 |
| D OPENWAVE SYS INC | COM | 683718308 | 158 | 127541 | SH | DEFINED | 48 |
| D OPKO HEALTH INC | COM | 68375N103 | 28 | 15876 | SH | DEFINED | 15 |
| D OPKO HEALTH INC | COM | 68375N103 | 71 | 40840 | SH | DEFINED | 48 |
| D OPKO HEALTH INC | COM | 68375N103 | 4 | 2000 | SH | DEFINED | 49 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 672 | 55700 | SH | DEFINED | 09 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 2692 | 223000 | SH | DEFINED | 15 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 3185 | 263850 | SH | DEFINED | 22 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 607 | 50249 | SH | DEFINED | 48 |
| D OPLINK COMMUNICATIONS I | COM | 68375Q403 | 66 | 5500 | SH | DEFINED | 49 |
| D OPNEXT INC | COM | 68375V105 | 7679 | 1672983 | SH | DEFINED | 03 |
| D OPNEXT INC | COM | 68375V105 | 46 | 10011 | SH | DEFINED | 15 |
| D OPNEXT INC | COM | 68375V105 | 1106 | 240940 | SH | DEFINED | 34 |
| D OPNEXT INC | COM | 68375V105 | 468 | 101897 | SH | DEFINED | 48 |
| D OPNEXT INC | COM | 68375V105 | 34 | 7400 | SH | DEFINED | 49 |
| D OPNET TECHNOLOGIES INC | COM | 683757108 | 172 | 14095 | SH | DEFINED | 15 |
| D OPNET TECHNOLOGIES INC | COM | 683757108 | 449 | 36887 | SH | DEFINED | 48 |
| D OPTELECOM NKF INC | COM | 683818207 | 27 | 4218 | SH | DEFINED | 15 |
| D OPTELECOM NKF INC | COM | 683818207 | 68 | 10839 | SH | DEFINED | 48 |
| D ORACLE CORP | COM | 68389X105 | 14379 | 707999 | SH | DEFINED | 03 |
| D ORACLE CORP | COM | 68389X105 | 1291 | 63552 | SH | DEFINED | 04 |
| D ORACLE CORP | COM | 68389X105 | 814 | 40075 | SH | DEFINED | 04 |
| D ORACLE CORP | COM | 68389X105 | 146141 | 7195541 | SH | DEFINED | 09 |
| D ORACLE CORP | COM | 68389X105 | 22451 | 1105400 | SH | DEFINED | 09 |
| D ORACLE CORP | COM | 68389X105 | 4828 | 237700 | SH | DEFINED | 0918 |
| D ORACLE CORP | COM | 68389X105 | 290950 | 14325452 | SH | DEFINED | 15 |
| D ORACLE CORP | COM | 68389X105 | 120 | 5900 | SH | DEFINED | 1545 |
| D ORACLE CORP | COM | 68389X105 | 125197 | 6164315 | SH | DEFINED | 22 |
| D ORACLE CORP | COM | 68389X105 | 1945 | 95768 | SH | DEFINED | 22 |
| D ORACLE CORP | COM | 68389X105 | 16418 | 808368 | SH | DEFINED | 2215 |
| D ORACLE CORP | COM | 68389X105 | 1511 | 74400 | SH | DEFINED | 2251 |
| D ORACLE CORP | COM | 68389X105 | 7484 | 368503 | SH | DEFINED | 34 |
| D ORACLE CORP | COM | 68389X105 | 405 | 19958 | SH | DEFINED | 39 |
| D ORACLE CORP | COM | 68389X105 | 18 | 877 | SH | DEFINED | 42 |
| D ORACLE CORP | COM | 68389X105 | 2797 | 137740 | SH | DEFINED | 45 |
| D ORACLE CORP | COM | 68389X105 | 12808 | 630640 | SH | DEFINED | 47 |
| D ORACLE CORP | COM | 68389X105 | 549 | 27008 | SH | DEFINED | 47 |
| D ORACLE CORP | COM | 68389X105 | 409764 | 20175456 | SH | DEFINED | 48 |
| D ORACLE CORP | COM | 68389X105 | 3102 | 152731 | SH | DEFINED | 48 |
| D ORACLE CORP | COM | 68389X105 | 115755 | 5699397 | SH | DEFINED | 49 |
| D ORACLE CORP | COM | 68389X105 | 23874 | 1175466 | SH | DEFINED | 49 |
| D ORACLE CORP | COM | 68389X105 | 185759 | 9146195 | SH | DEFINED | 51 |
| D ORACLE CORP | COM | 68389X105 | 17 | 844 | SH | DEFINED | 56 |
| D OPTIMER PHARMACEUTICALS | COM | 68401H104 | 283 | 35539 | SH | DEFINED | 15 |
| D OPTIMER PHARMACEUTICALS | COM | 68401H104 | 169 | 21298 | SH | DEFINED | 48 |
| D OPTIMER PHARMACEUTICALS | COM | 68401H104 | 85 | 10660 | SH | DEFINED | 49 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 260 | 13400 | SH | DEFINED | 09 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 5453 | 280768 | SH | DEFINED | 15 |
| D OPTIONSPRESS HLDGS INC | COM | 684010101 | 3531 | 181828 | SH | DEFINED | 22 |

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|-------------------------------|-----------|-------|---------|----|---------|------|
| D OPTIONSXPRESS HLDGS INC COM | 684010101 | 341 | 17553 | SH | DEFINED | 22 |
| D OPTIONSXPRESS HLDGS INC COM | 684010101 | 3275 | 168661 | SH | DEFINED | 48 |
| D OPTIONSXPRESS HLDGS INC COM | 684010101 | 2 | 120 | SH | DEFINED | 49 |
| D OPTIONSXPRESS HLDGS INC COM | 684010101 | 97 | 5000 | SH | DEFINED | 49 |
| D ORASURE TECHNOLOGIES IN COM | 68554V108 | 352 | 71448 | SH | DEFINED | 15 |
| D ORASURE TECHNOLOGIES IN COM | 68554V108 | 519 | 105479 | SH | DEFINED | 48 |
| D ORASURE TECHNOLOGIES IN COM | 68554V108 | 48 | 9800 | SH | DEFINED | 49 |
| D ORBCOMM INC COM | 68555P100 | 186 | 37628 | SH | DEFINED | 15 |
| D ORBCOMM INC COM | 68555P100 | 308 | 62385 | SH | DEFINED | 48 |
| D ORBCOMM INC COM | 68555P100 | 5 | 931 | SH | DEFINED | 49 |
| D ORBIT INTL CORP COM | 685559304 | 22 | 5624 | SH | DEFINED | 15 |
| D ORBIT INTL CORP COM | 685559304 | 46 | 11787 | SH | DEFINED | 48 |
| D ORBITAL SCIENCES CORP COM | 685564106 | 805 | 33600 | SH | DEFINED | 09 |
| D ORBITAL SCIENCES CORP COM | 685564106 | 26603 | 1109830 | SH | DEFINED | 15 |
| D ORBITAL SCIENCES CORP COM | 685564106 | 7755 | 323530 | SH | DEFINED | 22 |
| D ORBITAL SCIENCES CORP COM | 685564106 | 585 | 24389 | SH | DEFINED | 22 |
| D ORBITAL SCIENCES CORP COM | 685564106 | 3894 | 162473 | SH | DEFINED | 48 |
| D ORBITAL SCIENCES CORP COM | 685564106 | 374 | 15600 | SH | DEFINED | 49 |
| D ORBITAL SCIENCES CORP COM | 685564106 | 110 | 4600 | SH | DEFINED | 49 |
| D ORBITZ WORLDWIDE INC COM | 68557K109 | 265 | 45069 | SH | DEFINED | 15 |
| D ORBITZ WORLDWIDE INC COM | 68557K109 | 273 | 46506 | SH | DEFINED | 48 |
| D ORCHID CELLMARK INC COM | 68573C107 | 44 | 15381 | SH | DEFINED | 15 |
| D ORCHID CELLMARK INC COM | 68573C107 | 156 | 54311 | SH | DEFINED | 48 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 5062 | 189090 | SH | DEFINED | 03 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 9115 | 340492 | SH | DEFINED | 15 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 8 | 300 | SH | DEFINED | 1545 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 18156 | 678210 | SH | DEFINED | 22 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 10951 | 409066 | SH | DEFINED | 48 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 501 | 18709 | SH | DEFINED | 49 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 101 | 3790 | SH | DEFINED | 49 |
| D O REILLY AUTOMOTIVE INC COM | 686091109 | 6121 | 228667 | SH | DEFINED | 56 |
| D OREXIGEN THERAPEUTICS I COM | 686164104 | 73 | 6800 | SH | DEFINED | 09 |
| D OREXIGEN THERAPEUTICS I COM | 686164104 | 131 | 12121 | SH | DEFINED | 15 |
| D OREXIGEN THERAPEUTICS I COM | 686164104 | 374 | 34642 | SH | DEFINED | 48 |
| D ORIENTAL FINL GROUP INC COM | 68618W100 | 2659 | 148900 | SH | DEFINED | 09 |
| D ORIENTAL FINL GROUP INC COM | 68618W100 | 36 | 2000 | SH | DEFINED | 09 |
| D ORIENTAL FINL GROUP INC COM | 68618W100 | 43 | 2400 | SH | DEFINED | 0918 |
| D ORIENTAL FINL GROUP INC COM | 68618W100 | 4897 | 274211 | SH | DEFINED | 15 |
| D ORIENTAL FINL GROUP INC COM | 68618W100 | 5027 | 281450 | SH | DEFINED | 22 |
| D ORIENTAL FINL GROUP INC COM | 68618W100 | 21 | 1161 | SH | DEFINED | 42 |
| D ORIENTAL FINL GROUP INC COM | 68618W100 | 1236 | 69202 | SH | DEFINED | 48 |
| D ORIENTAL FINL GROUP INC COM | 68618W100 | 346 | 19400 | SH | DEFINED | 49 |
| D ORION ENERGY SYSTEMS IN COM | 686275108 | 15 | 2680 | SH | DEFINED | 15 |
| D ORION ENERGY SYSTEMS IN COM | 686275108 | 36 | 6375 | SH | DEFINED | 48 |
| D ORION ENERGY SYSTEMS IN COM | 686275108 | 44 | 7915 | SH | DEFINED | 49 |
| D ORION MARINE GROUP INC COM | 68628V308 | 284 | 27036 | SH | DEFINED | 15 |
| D ORION MARINE GROUP INC COM | 68628V308 | 174 | 16590 | SH | DEFINED | 48 |
| D ORITANI FINL CORP COM | 686323106 | 150 | 8925 | SH | DEFINED | 15 |
| D ORITANI FINL CORP COM | 686323106 | 208 | 12358 | SH | DEFINED | 48 |
| D ORIX CORP SPON | 686330101 | 748 | 12000 | SH | DEFINED | 22 |
| D ORIX CORP SPON | 686330101 | 685 | 11000 | SH | DEFINED | 48 |
| D ORIX CORP SPON | 686330101 | 54 | 864 | SH | DEFINED | 49 |
| D ORIX CORP SPON | 686330101 | 39 | 625 | SH | DEFINED | 49 |
| D ORLEANS HOMEBUILDERS IN COM | 686588104 | 7 | 1734 | SH | DEFINED | 15 |
| D ORLEANS HOMEBUILDERS IN COM | 686588104 | 110 | 27119 | SH | DEFINED | 48 |
| D ORLEANS HOMEBUILDERS IN COM | 686588104 | 0 | 75 | SH | DEFINED | 48 |
| D ORMAT TECHNOLOGIES INC COM | 686688102 | 8 | 210 | SH | DEFINED | 04 |
| D ORMAT TECHNOLOGIES INC COM | 686688102 | 450 | 12400 | SH | DEFINED | 09 |
| D ORMAT TECHNOLOGIES INC COM | 686688102 | 943 | 25949 | SH | DEFINED | 15 |
| D ORMAT TECHNOLOGIES INC COM | 686688102 | 865 | 23800 | SH | DEFINED | 22 |
| D ORMAT TECHNOLOGIES INC COM | 686688102 | 7134 | 196363 | SH | DEFINED | 48 |
| D ORTHOLOGIC CORP COM | 68750J107 | 20 | 22277 | SH | DEFINED | 15 |

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| D ORTHOLOGIC CORP | COM | 68750J107 | 50 | 57245 | SH | DEFINED | 48 |
| D ORTHOVITA INC | COM | 68750U102 | 154 | 59137 | SH | DEFINED | 15 |
| D ORTHOVITA INC | COM | 68750U102 | 262 | 100750 | SH | DEFINED | 48 |
| D OSCIENT PHARMACEUTICALS | COM | 68812R303 | 4 | 4064 | SH | DEFINED | 15 |
| D OSCIENT PHARMACEUTICALS | COM | 68812R303 | 14 | 12412 | SH | DEFINED | 48 |
| D OSCIENT PHARMACEUTICALS | COM | 68812R303 | 7 | 6189 | SH | DEFINED | 49 |
| D OSHKOSH CORP | COM | 688239201 | 10029 | 762100 | SH | DEFINED | 09 |
| D OSHKOSH CORP | COM | 688239201 | 2455 | 186548 | SH | DEFINED | 15 |
| D OSHKOSH CORP | COM | 688239201 | 3 | 200 | SH | DEFINED | 1545 |
| D OSHKOSH CORP | COM | 688239201 | 2958 | 224800 | SH | DEFINED | 22 |
| D OSHKOSH CORP | COM | 688239201 | 486 | 36900 | SH | DEFINED | 2209 |
| D OSHKOSH CORP | COM | 688239201 | 8 | 600 | SH | DEFINED | 2215 |
| D OSHKOSH CORP | COM | 688239201 | 0 | 36 | SH | DEFINED | 42 |
| D OSHKOSH CORP | COM | 688239201 | 3 | 250 | SH | DEFINED | 47 |
| D OSHKOSH CORP | COM | 688239201 | 4743 | 360390 | SH | DEFINED | 48 |
| D OSHKOSH CORP | COM | 688239201 | 179 | 13574 | SH | DEFINED | 49 |
| D OSHKOSH CORP | COM | 688239201 | 20 | 1483 | SH | DEFINED | 49 |
| D OSIRIS THERAPEUTICS INC | COM | 68827R108 | 180 | 9339 | SH | DEFINED | 15 |
| D OSIRIS THERAPEUTICS INC | COM | 68827R108 | 666 | 34529 | SH | DEFINED | 48 |
| D OSTEOTECH INC | COM | 688582105 | 34 | 7875 | SH | DEFINED | 15 |
| D OSTEOTECH INC | COM | 688582105 | 170 | 40000 | SH | DEFINED | 22 |
| D OSTEOTECH INC | COM | 688582105 | 30 | 7050 | SH | DEFINED | 22 |
| D OSTEOTECH INC | COM | 688582105 | 214 | 50230 | SH | DEFINED | 48 |
| D OTTER TAIL CORP | COM | 689648103 | 1294 | 42116 | SH | DEFINED | 15 |
| D OTTER TAIL CORP | COM | 689648103 | 3075 | 100077 | SH | DEFINED | 48 |
| D OTTER TAIL CORP | COM | 689648103 | 9 | 300 | SH | DEFINED | 48 |
| D OTTER TAIL CORP | COM | 689648103 | 317 | 10301 | SH | DEFINED | 49 |
| D OTTER TAIL CORP | COM | 689648103 | 33 | 1070 | SH | DEFINED | 49 |
| D OUTDOOR CHANNEL HLDGS I | COM | 690027206 | 88 | 9977 | SH | DEFINED | 15 |
| D OUTDOOR CHANNEL HLDGS I | COM | 690027206 | 294 | 33373 | SH | DEFINED | 48 |
| D OUTDOOR CHANNEL HLDGS I | COM | 690027206 | 12 | 1310 | SH | DEFINED | 49 |
| D OVERHILL FARMS INC | COM | 690212105 | 158 | 30611 | SH | DEFINED | 48 |
| D OVERLAND STORAGE INC | COM | 690310107 | 2 | 4031 | SH | DEFINED | 15 |
| D OVERLAND STORAGE INC | COM | 690310107 | 10 | 22059 | SH | DEFINED | 48 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 3539 | 60700 | SH | DEFINED | 09 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 128 | 2200 | SH | DEFINED | 09 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 5405 | 92689 | SH | DEFINED | 15 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 6 | 100 | SH | DEFINED | 1545 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 3229 | 55370 | SH | DEFINED | 22 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 6090 | 104434 | SH | DEFINED | 48 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 193 | 3312 | SH | DEFINED | 49 |
| D OVERSEAS SHIPHOLDING GR | COM | 690368105 | 6 | 99 | SH | DEFINED | 49 |
| D OVERSTOCK COM INC DEL | COM | 690370101 | 773 | 39000 | SH | DEFINED | 09 |
| D OVERSTOCK COM INC DEL | COM | 690370101 | 436 | 22004 | SH | DEFINED | 15 |
| D OVERSTOCK COM INC DEL | COM | 690370101 | 410 | 20700 | SH | DEFINED | 22 |
| D OVERSTOCK COM INC DEL | COM | 690370101 | 874 | 44108 | SH | DEFINED | 48 |
| D OVERSTOCK COM INC DEL | COM | 690370101 | 65 | 3267 | SH | DEFINED | 49 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 674 | 13900 | SH | DEFINED | 09 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 34 | 700 | SH | DEFINED | 09 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 24 | 500 | SH | DEFINED | 0918 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 25997 | 536012 | SH | DEFINED | 15 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 7379 | 152150 | SH | DEFINED | 22 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 737 | 15190 | SH | DEFINED | 22 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 34 | 697 | SH | DEFINED | 42 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 5153 | 106247 | SH | DEFINED | 48 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 485 | 10009 | SH | DEFINED | 49 |
| D OWENS & MINOR INC NEW | COM | 690732102 | 5 | 97 | SH | DEFINED | 49 |
| D OWENS CORNING NEW | COM | 690742101 | 2723 | 113876 | SH | DEFINED | 15 |
| D OWENS CORNING NEW | COM | 690742101 | 5 | 200 | SH | DEFINED | 1545 |
| D OWENS CORNING NEW | COM | 690742101 | 5149 | 215335 | SH | DEFINED | 48 |
| D OWENS CORNING NEW | COM | 690742101 | 243 | 10152 | SH | DEFINED | 49 |
| D OWENS CORNING NEW | COM | 690742101 | 54 | 2249 | SH | DEFINED | 49 |

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|-------------------------|-----|-----------|-------|---------|----|---------|------|
| D OWENS ILL INC | COM | 690768403 | 1470 | 50000 | SH | DEFINED | 03 |
| D OWENS ILL INC | COM | 690768403 | 40610 | 1381300 | SH | DEFINED | 09 |
| D OWENS ILL INC | COM | 690768403 | 7979 | 271400 | SH | DEFINED | 09 |
| D OWENS ILL INC | COM | 690768403 | 109 | 3700 | SH | DEFINED | 0918 |
| D OWENS ILL INC | COM | 690768403 | 25906 | 881172 | SH | DEFINED | 15 |
| D OWENS ILL INC | COM | 690768403 | 9 | 300 | SH | DEFINED | 1545 |
| D OWENS ILL INC | COM | 690768403 | 15560 | 529268 | SH | DEFINED | 22 |
| D OWENS ILL INC | COM | 690768403 | 1008 | 34300 | SH | DEFINED | 2209 |
| D OWENS ILL INC | COM | 690768403 | 3 | 110 | SH | DEFINED | 47 |
| D OWENS ILL INC | COM | 690768403 | 22120 | 752377 | SH | DEFINED | 48 |
| D OWENS ILL INC | COM | 690768403 | 1636 | 55662 | SH | DEFINED | 49 |
| D OWENS ILL INC | COM | 690768403 | 418 | 14217 | SH | DEFINED | 49 |
| D OXFORD INDS INC | COM | 691497309 | 150 | 5800 | SH | DEFINED | 09 |
| D OXFORD INDS INC | COM | 691497309 | 716 | 27701 | SH | DEFINED | 15 |
| D OXFORD INDS INC | COM | 691497309 | 1249 | 48350 | SH | DEFINED | 22 |
| D OXFORD INDS INC | COM | 691497309 | 172 | 6643 | SH | DEFINED | 22 |
| D OXFORD INDS INC | COM | 691497309 | 29 | 1110 | SH | DEFINED | 42 |
| D OXFORD INDS INC | COM | 691497309 | 8 | 320 | SH | DEFINED | 47 |
| D OXFORD INDS INC | COM | 691497309 | 1267 | 49047 | SH | DEFINED | 48 |
| D OXFORD INDS INC | COM | 691497309 | 1232 | 47702 | SH | DEFINED | 49 |
| D OXFORD INDS INC | COM | 691497309 | 58 | 2250 | SH | DEFINED | 49 |
| D OXIGENE INC | COM | 691828107 | 38 | 34542 | SH | DEFINED | 48 |
| D OXIGENE INC | COM | 691828107 | 1 | 725 | SH | DEFINED | 49 |
| D P A M TRANSN SVCS INC | COM | 693149106 | 16 | 1477 | SH | DEFINED | 15 |
| D P A M TRANSN SVCS INC | COM | 693149106 | 261 | 23939 | SH | DEFINED | 48 |
| D P C CONNECTION | COM | 69318J100 | 164 | 24500 | SH | DEFINED | 09 |
| D P C CONNECTION | COM | 69318J100 | 40 | 5983 | SH | DEFINED | 15 |
| D P C CONNECTION | COM | 69318J100 | 237 | 35435 | SH | DEFINED | 48 |
| D PC MALL INC | COM | 69323K100 | 55 | 8096 | SH | DEFINED | 15 |
| D PC MALL INC | COM | 69323K100 | 242 | 35435 | SH | DEFINED | 48 |
| D PCM FUND INC | COM | 69323T101 | 111 | 14700 | SH | DEFINED | 49 |
| D PC-TEL INC | COM | 69325Q105 | 59 | 6320 | SH | DEFINED | 03 |
| D PC-TEL INC | COM | 69325Q105 | 318 | 34096 | SH | DEFINED | 15 |
| D PC-TEL INC | COM | 69325Q105 | 417 | 44750 | SH | DEFINED | 22 |
| D PC-TEL INC | COM | 69325Q105 | 65 | 6973 | SH | DEFINED | 22 |
| D PC-TEL INC | COM | 69325Q105 | 659 | 70658 | SH | DEFINED | 48 |
| D PC-TEL INC | COM | 69325Q105 | 129 | 13800 | SH | DEFINED | 49 |
| D PDF SOLUTIONS INC | COM | 693282105 | 21 | 4067 | SH | DEFINED | 15 |
| D PDF SOLUTIONS INC | COM | 693282105 | 140 | 26853 | SH | DEFINED | 48 |
| D PDI INC | COM | 69329V100 | 11 | 1406 | SH | DEFINED | 15 |
| D PDI INC | COM | 69329V100 | 135 | 17011 | SH | DEFINED | 48 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 8695 | 933900 | SH | DEFINED | 09 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 3084 | 331237 | SH | DEFINED | 15 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 2753 | 295650 | SH | DEFINED | 22 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 4071 | 437231 | SH | DEFINED | 48 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 79 | 8450 | SH | DEFINED | 49 |
| D PDL BIOPHARMA INC | COM | 69329Y104 | 226 | 24320 | SH | DEFINED | 49 |
| D PG&E CORP | COM | 69331C108 | 11196 | 298969 | SH | DEFINED | 03 |
| D PG&E CORP | COM | 69331C108 | 51512 | 1375478 | SH | DEFINED | 15 |
| D PG&E CORP | COM | 69331C108 | 22 | 600 | SH | DEFINED | 1545 |
| D PG&E CORP | COM | 69331C108 | 17731 | 473467 | SH | DEFINED | 22 |
| D PG&E CORP | COM | 69331C108 | 328 | 8771 | SH | DEFINED | 22 |
| D PG&E CORP | COM | 69331C108 | 3209 | 85700 | SH | DEFINED | 2215 |
| D PG&E CORP | COM | 69331C108 | 7 | 200 | SH | DEFINED | 47 |
| D PG&E CORP | COM | 69331C108 | 65982 | 1761880 | SH | DEFINED | 48 |
| D PG&E CORP | COM | 69331C108 | 113 | 3015 | SH | DEFINED | 48 |
| D PG&E CORP | COM | 69331C108 | 1825 | 48726 | SH | DEFINED | 49 |
| D PG&E CORP | COM | 69331C108 | 121 | 3235 | SH | DEFINED | 49 |
| D PHH CORP | COM | 693320202 | 1583 | 119131 | SH | DEFINED | 15 |
| D PHH CORP | COM | 693320202 | 5 | 380 | SH | DEFINED | 47 |
| D PHH CORP | COM | 693320202 | 2326 | 175012 | SH | DEFINED | 48 |
| D PHH CORP | COM | 693320202 | 9 | 701 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D PHH CORP | COM | 693320202 | 2 | 158 | SH | DEFINED | 49 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 13837 | 587817 | SH | DEFINED | 03 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 7 | 300 | SH | DEFINED | 04 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 626 | 26600 | SH | DEFINED | 09 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 26 | 1100 | SH | DEFINED | 09 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 1052 | 44685 | SH | DEFINED | 15 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 2645 | 112350 | SH | DEFINED | 22 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 298 | 12651 | SH | DEFINED | 22 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 862 | 36620 | SH | DEFINED | 34 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 2896 | 123031 | SH | DEFINED | 48 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 136 | 5775 | SH | DEFINED | 49 |
| D P F CHANGS CHINA BISTRO | COM | 69333Y108 | 87 | 3675 | SH | DEFINED | 49 |
| D PHI INC | COM | 69336T205 | 96 | 2600 | SH | DEFINED | 09 |
| D PHI INC | COM | 69336T205 | 640 | 17331 | SH | DEFINED | 15 |
| D PHI INC | COM | 69336T205 | 502 | 13600 | SH | DEFINED | 22 |
| D PHI INC | COM | 69336T205 | 1284 | 34770 | SH | DEFINED | 48 |
| D PHI INC | COM | 69336T205 | 9 | 255 | SH | DEFINED | 49 |
| D PICO HLDGS INC | COM | 693366205 | 18 | 500 | SH | DEFINED | 0918 |
| D PICO HLDGS INC | COM | 693366205 | 864 | 24047 | SH | DEFINED | 15 |
| D PICO HLDGS INC | COM | 693366205 | 1398 | 38944 | SH | DEFINED | 48 |
| D PLC SYS INC | COM | 69341D104 | 2 | 19960 | SH | DEFINED | 48 |
| D PLX TECHNOLOGY INC | COM | 693417107 | 186 | 36302 | SH | DEFINED | 15 |
| D PLX TECHNOLOGY INC | COM | 693417107 | 286 | 55771 | SH | DEFINED | 48 |
| D PMA CAP CORP | CL A | 693419202 | 31 | 3500 | SH | DEFINED | 09 |
| D PMA CAP CORP | CL A | 693419202 | 1794 | 203364 | SH | DEFINED | 15 |
| D PMA CAP CORP | CL A | 693419202 | 1274 | 144400 | SH | DEFINED | 22 |
| D PMA CAP CORP | CL A | 693419202 | 820 | 93008 | SH | DEFINED | 48 |
| D PMA CAP CORP | CL A | 693419202 | 128 | 14560 | SH | DEFINED | 49 |
| D PMC COML TR | SH B | 693434102 | 21 | 2900 | SH | DEFINED | 15 |
| D PMC COML TR | SH B | 693434102 | 149 | 20396 | SH | DEFINED | 48 |
| D PMC-SIERRA INC | COM | 69344F106 | 257 | 34700 | SH | DEFINED | 09 |
| D PMC-SIERRA INC | COM | 69344F106 | 2366 | 318841 | SH | DEFINED | 15 |
| D PMC-SIERRA INC | COM | 69344F106 | 3922 | 528628 | SH | DEFINED | 48 |
| D PMC-SIERRA INC | COM | 69344F106 | 111 | 14907 | SH | DEFINED | 49 |
| D PMC-SIERRA INC | COM | 69344F106 | 98 | 13200 | SH | DEFINED | 49 |
| D PMI GROUP INC | COM | 69344M101 | 651 | 220530 | SH | DEFINED | 15 |
| D PMI GROUP INC | COM | 69344M101 | 418 | 141860 | SH | DEFINED | 22 |
| D PMI GROUP INC | COM | 69344M101 | 927 | 314283 | SH | DEFINED | 48 |
| D PMI GROUP INC | COM | 69344M101 | 35 | 11917 | SH | DEFINED | 49 |
| D PMFG INC | COM | 69345P103 | 235 | 16186 | SH | DEFINED | 15 |
| D PMFG INC | COM | 69345P103 | 536 | 36980 | SH | DEFINED | 48 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 54878 | 734640 | SH | DEFINED | 03 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 1084 | 14514 | SH | DEFINED | 04 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 156 | 2090 | SH | DEFINED | 04 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 12174 | 162970 | SH | DEFINED | 09 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 456 | 6100 | SH | DEFINED | 0918 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 86733 | 1161081 | SH | DEFINED | 15 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 39 | 525 | SH | DEFINED | 1545 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 97906 | 1310661 | SH | DEFINED | 22 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 633 | 8476 | SH | DEFINED | 22 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 5253 | 70323 | SH | DEFINED | 2215 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 82 | 1100 | SH | DEFINED | 39 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 723 | 9677 | SH | DEFINED | 42 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 2358 | 31570 | SH | DEFINED | 45 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 1382 | 18494 | SH | DEFINED | 47 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 134223 | 1796821 | SH | DEFINED | 48 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 1426 | 19084 | SH | DEFINED | 48 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 74649 | 999315 | SH | DEFINED | 49 |
| D PNC FINL SVCS GROUP INC | COM | 693475105 | 25286 | 338496 | SH | DEFINED | 49 |
| D POSCO | SPON | 693483109 | 11900 | 127450 | SH | DEFINED | 03 |
| D POSCO | SPON | 693483109 | 3637 | 38950 | SH | DEFINED | 22 |
| D POSCO | SPON | 693483109 | 196 | 2100 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D POSCO | SPON | 693483109 | 9686 | 103740 | SH | DEFINED | 48 |
| D POSCO | SPON | 693483109 | 19 | 200 | SH | DEFINED | 48 |
| D POSCO | SPON | 693483109 | 46 | 490 | SH | DEFINED | 49 |
| D POSCO | SPON | 693483109 | 23 | 250 | SH | DEFINED | 49 |
| D POSCO | SPON | 693483109 | 472 | 5050 | SH | DEFINED | 51 |
| D PNM RES INC | COM | 69349H107 | 11553 | 1128175 | SH | DEFINED | 15 |
| D PNM RES INC | COM | 69349H107 | 1805 | 176231 | SH | DEFINED | 22 |
| D PNM RES INC | COM | 69349H107 | 2 | 200 | SH | DEFINED | 47 |
| D PNM RES INC | COM | 69349H107 | 2168 | 211685 | SH | DEFINED | 48 |
| D PNM RES INC | COM | 69349H107 | 182 | 17822 | SH | DEFINED | 49 |
| D PNM RES INC | COM | 69349H107 | 9 | 926 | SH | DEFINED | 49 |
| D PPG INDS INC | COM | 693506107 | 17 | 300 | SH | DEFINED | 04 |
| D PPG INDS INC | COM | 693506107 | 52855 | 906293 | SH | DEFINED | 15 |
| D PPG INDS INC | COM | 693506107 | 15 | 250 | SH | DEFINED | 1545 |
| D PPG INDS INC | COM | 693506107 | 3354 | 57510 | SH | DEFINED | 22 |
| D PPG INDS INC | COM | 693506107 | 229 | 3932 | SH | DEFINED | 22 |
| D PPG INDS INC | COM | 693506107 | 1932 | 33133 | SH | DEFINED | 2215 |
| D PPG INDS INC | COM | 693506107 | 45406 | 778571 | SH | DEFINED | 48 |
| D PPG INDS INC | COM | 693506107 | 1064 | 18250 | SH | DEFINED | 48 |
| D PPG INDS INC | COM | 693506107 | 18429 | 316002 | SH | DEFINED | 49 |
| D PPG INDS INC | COM | 693506107 | 16499 | 282902 | SH | DEFINED | 49 |
| D PPL CORP | COM | 69351T106 | 158 | 4262 | SH | DEFINED | 04 |
| D PPL CORP | COM | 69351T106 | 133 | 3600 | SH | DEFINED | 0918 |
| D PPL CORP | COM | 69351T106 | 52410 | 1415729 | SH | DEFINED | 15 |
| D PPL CORP | COM | 69351T106 | 22 | 600 | SH | DEFINED | 1545 |
| D PPL CORP | COM | 69351T106 | 4861 | 131297 | SH | DEFINED | 22 |
| D PPL CORP | COM | 69351T106 | 337 | 9100 | SH | DEFINED | 22 |
| D PPL CORP | COM | 69351T106 | 2808 | 75850 | SH | DEFINED | 2215 |
| D PPL CORP | COM | 69351T106 | 15 | 400 | SH | DEFINED | 47 |
| D PPL CORP | COM | 69351T106 | 63262 | 1708852 | SH | DEFINED | 48 |
| D PPL CORP | COM | 69351T106 | 1981 | 53500 | SH | DEFINED | 48 |
| D PPL CORP | COM | 69351T106 | 11691 | 315802 | SH | DEFINED | 49 |
| D PPL CORP | COM | 69351T106 | 12447 | 336222 | SH | DEFINED | 49 |
| D PRG-SCHULTZ INTERNATION | COM | 69357C503 | 141 | 15785 | SH | DEFINED | 15 |
| D PRG-SCHULTZ INTERNATION | COM | 69357C503 | 398 | 44419 | SH | DEFINED | 48 |
| D PRG-SCHULTZ INTERNATION | COM | 69357C503 | 66 | 7420 | SH | DEFINED | 49 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 1559 | 27062 | SH | DEFINED | 15 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 2238 | 38850 | SH | DEFINED | 22 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 361 | 6270 | SH | DEFINED | 22 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 2707 | 46997 | SH | DEFINED | 48 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 615 | 10670 | SH | DEFINED | 49 |
| D PS BUSINESS PKS INC CAL | COM | 69360J107 | 7 | 120 | SH | DEFINED | 49 |
| D PSS WORLD MED INC | COM | 69366A100 | 9179 | 470726 | SH | DEFINED | 03 |
| D PSS WORLD MED INC | COM | 69366A100 | 39 | 2000 | SH | DEFINED | 09 |
| D PSS WORLD MED INC | COM | 69366A100 | 2249 | 115315 | SH | DEFINED | 15 |
| D PSS WORLD MED INC | COM | 69366A100 | 3937 | 201900 | SH | DEFINED | 22 |
| D PSS WORLD MED INC | COM | 69366A100 | 510 | 26172 | SH | DEFINED | 22 |
| D PSS WORLD MED INC | COM | 69366A100 | 1422 | 72940 | SH | DEFINED | 34 |
| D PSS WORLD MED INC | COM | 69366A100 | 4946 | 253655 | SH | DEFINED | 48 |
| D PSS WORLD MED INC | COM | 69366A100 | 71 | 3625 | SH | DEFINED | 49 |
| D PSS WORLD MED INC | COM | 69366A100 | 60 | 3075 | SH | DEFINED | 49 |
| D PSS WORLD MED INC | COM | 69366A100 | 4490 | 230241 | SH | DEFINED | 56 |
| D PACCAR INC | COM | 693718108 | 384 | 10050 | SH | DEFINED | 0918 |
| D PACCAR INC | COM | 693718108 | 43114 | 1128946 | SH | DEFINED | 15 |
| D PACCAR INC | COM | 693718108 | 24 | 625 | SH | DEFINED | 1545 |
| D PACCAR INC | COM | 693718108 | 4918 | 128778 | SH | DEFINED | 22 |
| D PACCAR INC | COM | 693718108 | 335 | 8772 | SH | DEFINED | 22 |
| D PACCAR INC | COM | 693718108 | 2815 | 73702 | SH | DEFINED | 2215 |
| D PACCAR INC | COM | 693718108 | 68642 | 1797392 | SH | DEFINED | 48 |
| D PACCAR INC | COM | 693718108 | 2699 | 70666 | SH | DEFINED | 49 |
| D PACCAR INC | COM | 693718108 | 577 | 15099 | SH | DEFINED | 49 |
| D PACER INTL INC TENN | COM | 69373H106 | 1222 | 74200 | SH | DEFINED | 09 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D PACER INTL INC TENN | COM | 69373H106 | 23 | 1400 | SH | DEFINED | 09 |
| D PACER INTL INC TENN | COM | 69373H106 | 425 | 25800 | SH | DEFINED | 0918 |
| D PACER INTL INC TENN | COM | 69373H106 | 4811 | 292110 | SH | DEFINED | 15 |
| D PACER INTL INC TENN | COM | 69373H106 | 4187 | 254200 | SH | DEFINED | 22 |
| D PACER INTL INC TENN | COM | 69373H106 | 23 | 1394 | SH | DEFINED | 42 |
| D PACER INTL INC TENN | COM | 69373H106 | 3220 | 195526 | SH | DEFINED | 48 |
| D PACER INTL INC TENN | COM | 69373H106 | 298 | 18084 | SH | DEFINED | 49 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 18734 | 920609 | SH | DEFINED | 03 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1056 | 51900 | SH | DEFINED | 09 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 14 | 700 | SH | DEFINED | 0918 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1497 | 73555 | SH | DEFINED | 15 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 2267 | 111400 | SH | DEFINED | 22 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 13 | 641 | SH | DEFINED | 42 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 3887 | 191011 | SH | DEFINED | 48 |
| D PACIFIC CAP BANCORP NEW | COM | 69404P101 | 369 | 18135 | SH | DEFINED | 49 |
| D PACIFIC CONTINENTAL COR | COM | 69412V108 | 152 | 10371 | SH | DEFINED | 15 |
| D PACIFIC CONTINENTAL COR | COM | 69412V108 | 261 | 17802 | SH | DEFINED | 48 |
| D PACIFIC ETHANOL INC | COM | 69423U107 | 49 | 35311 | SH | DEFINED | 15 |
| D PACIFIC ETHANOL INC | COM | 69423U107 | 111 | 79803 | SH | DEFINED | 48 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 1263 | 187623 | SH | DEFINED | 15 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 942 | 139900 | SH | DEFINED | 22 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 1251 | 185869 | SH | DEFINED | 48 |
| D PACIFIC SUNWEAR CALIF I | COM | 694873100 | 13 | 1871 | SH | DEFINED | 49 |
| D PACKAGING CORP AMER | COM | 695156109 | 70082 | 3023367 | SH | DEFINED | 03 |
| D PACKAGING CORP AMER | COM | 695156109 | 6154 | 265502 | SH | DEFINED | 15 |
| D PACKAGING CORP AMER | COM | 695156109 | 33469 | 1443882 | SH | DEFINED | 22 |
| D PACKAGING CORP AMER | COM | 695156109 | 2040 | 88020 | SH | DEFINED | 34 |
| D PACKAGING CORP AMER | COM | 695156109 | 1 | 34 | SH | DEFINED | 42 |
| D PACKAGING CORP AMER | COM | 695156109 | 7 | 290 | SH | DEFINED | 47 |
| D PACKAGING CORP AMER | COM | 695156109 | 18867 | 813925 | SH | DEFINED | 48 |
| D PACKAGING CORP AMER | COM | 695156109 | 13 | 560 | SH | DEFINED | 48 |
| D PACKAGING CORP AMER | COM | 695156109 | 1280 | 55213 | SH | DEFINED | 49 |
| D PACKAGING CORP AMER | COM | 695156109 | 541 | 23329 | SH | DEFINED | 49 |
| D PACTIV CORP | COM | 695257105 | 13209 | 531990 | SH | DEFINED | 03 |
| D PACTIV CORP | COM | 695257105 | 35 | 1400 | SH | DEFINED | 0918 |
| D PACTIV CORP | COM | 695257105 | 15975 | 643380 | SH | DEFINED | 15 |
| D PACTIV CORP | COM | 695257105 | 7 | 300 | SH | DEFINED | 1545 |
| D PACTIV CORP | COM | 695257105 | 27242 | 1097150 | SH | DEFINED | 22 |
| D PACTIV CORP | COM | 695257105 | 80 | 3203 | SH | DEFINED | 22 |
| D PACTIV CORP | COM | 695257105 | 667 | 26850 | SH | DEFINED | 2215 |
| D PACTIV CORP | COM | 695257105 | 19751 | 795443 | SH | DEFINED | 48 |
| D PACTIV CORP | COM | 695257105 | 506 | 20375 | SH | DEFINED | 49 |
| D PACTIV CORP | COM | 695257105 | 203 | 8160 | SH | DEFINED | 49 |
| D PACWEST BANCORP DEL | COM | 695263103 | 60 | 2100 | SH | DEFINED | 0918 |
| D PACWEST BANCORP DEL | COM | 695263103 | 1922 | 67229 | SH | DEFINED | 15 |
| D PACWEST BANCORP DEL | COM | 695263103 | 1412 | 49400 | SH | DEFINED | 22 |
| D PACWEST BANCORP DEL | COM | 695263103 | 2463 | 86163 | SH | DEFINED | 48 |
| D PACWEST BANCORP DEL | COM | 695263103 | 7 | 254 | SH | DEFINED | 48 |
| D PACWEST BANCORP DEL | COM | 695263103 | 179 | 6260 | SH | DEFINED | 49 |
| D PAETEC HOLDING CORP | COM | 695459107 | 311 | 144454 | SH | DEFINED | 15 |
| D PAETEC HOLDING CORP | COM | 695459107 | 511 | 237839 | SH | DEFINED | 48 |
| D PAIN THERAPEUTICS INC | COM | 69562K100 | 241 | 24700 | SH | DEFINED | 09 |
| D PAIN THERAPEUTICS INC | COM | 69562K100 | 488 | 49916 | SH | DEFINED | 15 |
| D PAIN THERAPEUTICS INC | COM | 69562K100 | 934 | 95647 | SH | DEFINED | 48 |
| D PALATIN TECHNOLOGIES IN | COM | 696077304 | 1 | 4208 | SH | DEFINED | 15 |
| D PALATIN TECHNOLOGIES IN | COM | 696077304 | 10 | 70164 | SH | DEFINED | 48 |
| D PALATIN TECHNOLOGIES IN | COM | 696077304 | 0 | 100 | SH | DEFINED | 49 |
| D PALL CORP | COM | 696429307 | 12231 | 355659 | SH | DEFINED | 15 |
| D PALL CORP | COM | 696429307 | 7 | 200 | SH | DEFINED | 1545 |
| D PALL CORP | COM | 696429307 | 1473 | 42842 | SH | DEFINED | 22 |
| D PALL CORP | COM | 696429307 | 98 | 2850 | SH | DEFINED | 22 |
| D PALL CORP | COM | 696429307 | 831 | 24151 | SH | DEFINED | 2215 |

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| D PALL CORP | COM | 696429307 | 19578 | 569300 | SH | DEFINED | 48 |
| D PALL CORP | COM | 696429307 | 155 | 4500 | SH | DEFINED | 48 |
| D PALL CORP | COM | 696429307 | 1166 | 33905 | SH | DEFINED | 49 |
| D PALL CORP | COM | 696429307 | 186 | 5421 | SH | DEFINED | 49 |
| D PALM HARBOR HOMES | COM | 696639103 | 88 | 8893 | SH | DEFINED | 15 |
| D PALM HARBOR HOMES | COM | 696639103 | 330 | 33276 | SH | DEFINED | 48 |
| D PALM HARBOR HOMES | COM | 696639103 | 527 | 53212 | SH | DEFINED | 49 |
| D PALM INC NEW | COM | 696643105 | 1742 | 291730 | SH | DEFINED | 15 |
| D PALM INC NEW | COM | 696643105 | 1306 | 218800 | SH | DEFINED | 22 |
| D PALM INC NEW | COM | 696643105 | 1910 | 319851 | SH | DEFINED | 48 |
| D PALM INC NEW | COM | 696643105 | 68 | 11354 | SH | DEFINED | 49 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 439 | 32594 | SH | DEFINED | 15 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 591 | 43900 | SH | DEFINED | 22 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 121 | 8981 | SH | DEFINED | 22 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 7 | 500 | SH | DEFINED | 39 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 736 | 54663 | SH | DEFINED | 48 |
| D PALOMAR MED TECHNOLOGIE | COM | 697529303 | 0 | 25 | SH | DEFINED | 56 |
| D PAMRAPO BANCORP INC | COM | 697738102 | 173 | 16912 | SH | DEFINED | 48 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 1 | 2000 | SH | DEFINED | 04 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 1 | 2667 | SH | DEFINED | 15 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 29 | 94547 | SH | DEFINED | 48 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 2 | 5007 | SH | DEFINED | 49 |
| D PANACOS PHARMACEUTICALS | COM | 69811Q106 | 0 | 1418 | SH | DEFINED | 49 |
| D PANERA BREAD CO | CL A | 69840W108 | 28232 | 554650 | SH | DEFINED | 03 |
| D PANERA BREAD CO | CL A | 69840W108 | 10 | 200 | SH | DEFINED | 04 |
| D PANERA BREAD CO | CL A | 69840W108 | 35452 | 696500 | SH | DEFINED | 09 |
| D PANERA BREAD CO | CL A | 69840W108 | 153 | 3000 | SH | DEFINED | 09 |
| D PANERA BREAD CO | CL A | 69840W108 | 2016 | 39616 | SH | DEFINED | 15 |
| D PANERA BREAD CO | CL A | 69840W108 | 12843 | 252315 | SH | DEFINED | 22 |
| D PANERA BREAD CO | CL A | 69840W108 | 683 | 13426 | SH | DEFINED | 22 |
| D PANERA BREAD CO | CL A | 69840W108 | 1302 | 25570 | SH | DEFINED | 34 |
| D PANERA BREAD CO | CL A | 69840W108 | 6385 | 125435 | SH | DEFINED | 48 |
| D PANERA BREAD CO | CL A | 69840W108 | 288 | 5650 | SH | DEFINED | 49 |
| D PANERA BREAD CO | CL A | 69840W108 | 171 | 3360 | SH | DEFINED | 49 |
| D PANHANDLE OIL AND GAS I | CL A | 698477106 | 1034 | 36108 | SH | DEFINED | 03 |
| D PANHANDLE OIL AND GAS I | CL A | 698477106 | 263 | 9171 | SH | DEFINED | 15 |
| D PANHANDLE OIL AND GAS I | CL A | 698477106 | 233 | 8151 | SH | DEFINED | 48 |
| D PANTRY INC | COM | 698657103 | 712 | 33608 | SH | DEFINED | 15 |
| D PANTRY INC | COM | 698657103 | 1365 | 64409 | SH | DEFINED | 48 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 19557 | 720064 | SH | DEFINED | 03 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 4487 | 165224 | SH | DEFINED | 15 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 2620 | 96451 | SH | DEFINED | 22 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 326 | 12000 | SH | DEFINED | 22 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 3054 | 112440 | SH | DEFINED | 34 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 3271 | 120448 | SH | DEFINED | 48 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 30 | 1100 | SH | DEFINED | 49 |
| D PAPA JOHNS INTL INC | COM | 698813102 | 12 | 425 | SH | DEFINED | 56 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 1639 | 133351 | SH | DEFINED | 15 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 981 | 79800 | SH | DEFINED | 22 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 179 | 14565 | SH | DEFINED | 22 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 1288 | 104840 | SH | DEFINED | 48 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 12 | 1000 | SH | DEFINED | 48 |
| D PAR PHARMACEUTICAL COS | COM | 69888P106 | 4 | 330 | SH | DEFINED | 49 |
| D PAR TECHNOLOGY CORP | COM | 698884103 | 183 | 25575 | SH | DEFINED | 48 |
| D PARAGON TECHNOLOGIES IN | COM | 69912T108 | 13 | 2700 | SH | DEFINED | 15 |
| D PARAGON TECHNOLOGIES IN | COM | 69912T108 | 70 | 15135 | SH | DEFINED | 48 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 615 | 65314 | SH | DEFINED | 15 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 1038 | 110244 | SH | DEFINED | 48 |
| D PARALLEL PETE CORP DEL | COM | 699157103 | 19 | 2000 | SH | DEFINED | 49 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 9623 | 522996 | SH | DEFINED | 03 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 5782 | 314234 | SH | DEFINED | 15 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 5965 | 324159 | SH | DEFINED | 22 |

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| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 637 | 34600 | SH | DEFINED | 2209 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 7267 | 394967 | SH | DEFINED | 48 |
| D PARAMETRIC TECHNOLOGY C | COM | 699173209 | 191 | 10398 | SH | DEFINED | 49 |
| D PAREXEL INTL CORP | COM | 699462107 | 15698 | 547722 | SH | DEFINED | 03 |
| D PAREXEL INTL CORP | COM | 699462107 | 9 | 315 | SH | DEFINED | 04 |
| D PAREXEL INTL CORP | COM | 699462107 | 499 | 17400 | SH | DEFINED | 09 |
| D PAREXEL INTL CORP | COM | 699462107 | 12293 | 428929 | SH | DEFINED | 15 |
| D PAREXEL INTL CORP | COM | 699462107 | 10012 | 349350 | SH | DEFINED | 22 |
| D PAREXEL INTL CORP | COM | 699462107 | 546 | 19042 | SH | DEFINED | 22 |
| D PAREXEL INTL CORP | COM | 699462107 | 2199 | 76720 | SH | DEFINED | 34 |
| D PAREXEL INTL CORP | COM | 699462107 | 86 | 3000 | SH | DEFINED | 47 |
| D PAREXEL INTL CORP | COM | 699462107 | 6716 | 234338 | SH | DEFINED | 48 |
| D PAREXEL INTL CORP | COM | 699462107 | 654 | 22834 | SH | DEFINED | 49 |
| D PARK ELECTROCHEMICAL CO | COM | 700416209 | 3367 | 138905 | SH | DEFINED | 15 |
| D PARK ELECTROCHEMICAL CO | COM | 700416209 | 2017 | 83228 | SH | DEFINED | 22 |
| D PARK ELECTROCHEMICAL CO | COM | 700416209 | 253 | 10434 | SH | DEFINED | 22 |
| D PARK ELECTROCHEMICAL CO | COM | 700416209 | 1831 | 75554 | SH | DEFINED | 48 |
| D PARK ELECTROCHEMICAL CO | COM | 700416209 | 2 | 80 | SH | DEFINED | 49 |
| D PARK NATL CORP | COM | 700658107 | 1428 | 18303 | SH | DEFINED | 15 |
| D PARK NATL CORP | COM | 700658107 | 16 | 205 | SH | DEFINED | 42 |
| D PARK NATL CORP | COM | 700658107 | 3 | 36 | SH | DEFINED | 47 |
| D PARK NATL CORP | COM | 700658107 | 3265 | 41855 | SH | DEFINED | 48 |
| D PARK NATL CORP | COM | 700658107 | 8 | 105 | SH | DEFINED | 49 |
| D PARK OHIO HLDGS CORP | COM | 700666100 | 95 | 5317 | SH | DEFINED | 15 |
| D PARK OHIO HLDGS CORP | COM | 700666100 | 418 | 23354 | SH | DEFINED | 48 |
| D PARK OHIO HLDGS CORP | COM | 700666100 | 13 | 700 | SH | DEFINED | 49 |
| D PARKER DRILLING CO | COM | 701081101 | 9 | 1138 | SH | DEFINED | 04 |
| D PARKER DRILLING CO | COM | 701081101 | 4329 | 539744 | SH | DEFINED | 15 |
| D PARKER DRILLING CO | COM | 701081101 | 772 | 96300 | SH | DEFINED | 22 |
| D PARKER DRILLING CO | COM | 701081101 | 2361 | 294396 | SH | DEFINED | 48 |
| D PARKER DRILLING CO | COM | 701081101 | 9 | 1150 | SH | DEFINED | 49 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 12262 | 231350 | SH | DEFINED | 09 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 74 | 1400 | SH | DEFINED | 09 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 180 | 3400 | SH | DEFINED | 0918 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 33439 | 630932 | SH | DEFINED | 15 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 16 | 300 | SH | DEFINED | 1545 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 4409 | 83181 | SH | DEFINED | 22 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 215 | 4050 | SH | DEFINED | 22 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 1800 | 33962 | SH | DEFINED | 2215 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 0 | 3 | SH | DEFINED | 42 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 46613 | 879491 | SH | DEFINED | 48 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 37 | 700 | SH | DEFINED | 48 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 1927 | 36354 | SH | DEFINED | 49 |
| D PARKER HANNIFIN CORP | COM | 701094104 | 540 | 10196 | SH | DEFINED | 49 |
| D PARKERVISION INC | COM | 701354102 | 329 | 32948 | SH | DEFINED | 15 |
| D PARKERVISION INC | COM | 701354102 | 474 | 47430 | SH | DEFINED | 48 |
| D PARKVALE FINL CORP | COM | 701492100 | 78 | 4858 | SH | DEFINED | 15 |
| D PARKVALE FINL CORP | COM | 701492100 | 245 | 15323 | SH | DEFINED | 48 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 1149 | 30350 | SH | DEFINED | 15 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 1464 | 38676 | SH | DEFINED | 22 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 161 | 4250 | SH | DEFINED | 22 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 1923 | 50786 | SH | DEFINED | 48 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 546 | 14431 | SH | DEFINED | 49 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 5 | 120 | SH | DEFINED | 49 |
| D PARKWAY PPTYS INC | COM | 70159Q104 | 5001 | 132080 | SH | DEFINED | 57 |
| D PARLUX FRAGRANCES INC | COM | 701645103 | 381 | 74061 | SH | DEFINED | 48 |
| D PARTICLE DRILLING TECHN | COM | 70212G101 | 5 | 24939 | SH | DEFINED | 48 |
| D PATRICK INDS INC | COM | 703343103 | 63 | 11631 | SH | DEFINED | 48 |
| D PATRIOT CAPITAL FUNDING | COM | 70335Y104 | 49 | 7615 | SH | DEFINED | 15 |
| D PATRIOT CAPITAL FUNDING | COM | 70335Y104 | 275 | 43120 | SH | DEFINED | 48 |
| D PATRIOT CAPITAL FUNDING | COM | 70335Y104 | 15 | 2360 | SH | DEFINED | 49 |
| D PATRIOT COAL CORP | COM | 70336T104 | 4745 | 163336 | SH | DEFINED | 15 |

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| D PATRIOT COAL CORP | COM | 70336T104 | 2 | 80 | SH | DEFINED | 1545 |
| D PATRIOT COAL CORP | COM | 70336T104 | 3759 | 129400 | SH | DEFINED | 22 |
| D PATRIOT COAL CORP | COM | 70336T104 | 1136 | 39100 | SH | DEFINED | 2224 |
| D PATRIOT COAL CORP | COM | 70336T104 | 18 | 616 | SH | DEFINED | 39 |
| D PATRIOT COAL CORP | COM | 70336T104 | 12 | 406 | SH | DEFINED | 42 |
| D PATRIOT COAL CORP | COM | 70336T104 | 7636 | 262859 | SH | DEFINED | 48 |
| D PATRIOT COAL CORP | COM | 70336T104 | 17 | 600 | SH | DEFINED | 48 |
| D PATRIOT COAL CORP | COM | 70336T104 | 230 | 7902 | SH | DEFINED | 49 |
| D PATRIOT COAL CORP | COM | 70336T104 | 74 | 2536 | SH | DEFINED | 49 |
| D PATRIOT TRANSN HLDG INC | COM | 70337B102 | 70 | 880 | SH | DEFINED | 15 |
| D PATRIOT TRANSN HLDG INC | COM | 70337B102 | 275 | 3485 | SH | DEFINED | 48 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 30808 | 1013100 | SH | DEFINED | 09 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 5112 | 168100 | SH | DEFINED | 09 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 70 | 2300 | SH | DEFINED | 0918 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 13093 | 430561 | SH | DEFINED | 15 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 6 | 200 | SH | DEFINED | 1545 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 7442 | 244709 | SH | DEFINED | 22 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 68 | 2228 | SH | DEFINED | 22 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 561 | 18450 | SH | DEFINED | 2215 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 106 | 3475 | SH | DEFINED | 47 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 16761 | 551183 | SH | DEFINED | 48 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 415 | 13663 | SH | DEFINED | 49 |
| D PATTERSON COMPANIES INC | COM | 703395103 | 122 | 4019 | SH | DEFINED | 49 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 5259 | 262700 | SH | DEFINED | 09 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 13939 | 696243 | SH | DEFINED | 15 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 6 | 300 | SH | DEFINED | 1545 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 7502 | 374704 | SH | DEFINED | 22 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 523 | 26100 | SH | DEFINED | 2209 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 67 | 3350 | SH | DEFINED | 2215 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 7 | 330 | SH | DEFINED | 39 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 0 | 22 | SH | DEFINED | 42 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 18542 | 926193 | SH | DEFINED | 48 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 2 | 100 | SH | DEFINED | 48 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 694 | 34642 | SH | DEFINED | 49 |
| D PATTERSON UTI ENERGY IN | COM | 703481101 | 201 | 10019 | SH | DEFINED | 49 |
| D PAYCHEX INC | COM | 704326107 | 5 | 150 | SH | DEFINED | 04 |
| D PAYCHEX INC | COM | 704326107 | 14 | 437 | SH | DEFINED | 04 |
| D PAYCHEX INC | COM | 704326107 | 35116 | 1063163 | SH | DEFINED | 15 |
| D PAYCHEX INC | COM | 704326107 | 17 | 500 | SH | DEFINED | 1545 |
| D PAYCHEX INC | COM | 704326107 | 3752 | 113591 | SH | DEFINED | 22 |
| D PAYCHEX INC | COM | 704326107 | 254 | 7700 | SH | DEFINED | 22 |
| D PAYCHEX INC | COM | 704326107 | 2149 | 65075 | SH | DEFINED | 2215 |
| D PAYCHEX INC | COM | 704326107 | 275 | 8337 | SH | DEFINED | 47 |
| D PAYCHEX INC | COM | 704326107 | 46717 | 1414366 | SH | DEFINED | 48 |
| D PAYCHEX INC | COM | 704326107 | 95 | 2872 | SH | DEFINED | 48 |
| D PAYCHEX INC | COM | 704326107 | 2656 | 80416 | SH | DEFINED | 49 |
| D PAYCHEX INC | COM | 704326107 | 1645 | 49815 | SH | DEFINED | 49 |
| D PAYCHEX INC | COM | 704326107 | 10398 | 314805 | SH | DEFINED | 56 |
| D PEABODY ENERGY CORP | COM | 704549104 | 198 | 4400 | SH | DEFINED | 09 |
| D PEABODY ENERGY CORP | COM | 704549104 | 38328 | 851736 | SH | DEFINED | 15 |
| D PEABODY ENERGY CORP | COM | 704549104 | 18 | 400 | SH | DEFINED | 1545 |
| D PEABODY ENERGY CORP | COM | 704549104 | 4715 | 104780 | SH | DEFINED | 22 |
| D PEABODY ENERGY CORP | COM | 704549104 | 295 | 6561 | SH | DEFINED | 22 |
| D PEABODY ENERGY CORP | COM | 704549104 | 2477 | 55050 | SH | DEFINED | 2215 |
| D PEABODY ENERGY CORP | COM | 704549104 | 8793 | 195400 | SH | DEFINED | 2224 |
| D PEABODY ENERGY CORP | COM | 704549104 | 70 | 1555 | SH | DEFINED | 39 |
| D PEABODY ENERGY CORP | COM | 704549104 | 202 | 4486 | SH | DEFINED | 42 |
| D PEABODY ENERGY CORP | COM | 704549104 | 64189 | 1426412 | SH | DEFINED | 48 |
| D PEABODY ENERGY CORP | COM | 704549104 | 135 | 3000 | SH | DEFINED | 48 |
| D PEABODY ENERGY CORP | COM | 704549104 | 2464 | 54757 | SH | DEFINED | 49 |
| D PEABODY ENERGY CORP | COM | 704549104 | 882 | 19591 | SH | DEFINED | 49 |
| D PEABODY ENERGY CORP | COM | 704549104 | 24 | 525 | SH | DEFINED | 56 |

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| D PEAPACK-GLADSTONE FINL | COM | 704699107 | 365 | 10883 | SH | DEFINED | 15 |
| D PEAPACK-GLADSTONE FINL | COM | 704699107 | 621 | 18552 | SH | DEFINED | 48 |
| D PEAPACK-GLADSTONE FINL | COM | 704699107 | 130 | 3872 | SH | DEFINED | 49 |
| D PEARSON PLC | SPON | 705015105 | 445 | 40800 | SH | DEFINED | 22 |
| D PEARSON PLC | SPON | 705015105 | 2958 | 271400 | SH | DEFINED | 47 |
| D PEARSON PLC | SPON | 705015105 | 617 | 56600 | SH | DEFINED | 48 |
| D PEARSON PLC | SPON | 705015105 | 22 | 2000 | SH | DEFINED | 48 |
| D PEARSON PLC | SPON | 705015105 | 0 | 22 | SH | DEFINED | 49 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 20624 | 382494 | SH | DEFINED | 03 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 4876 | 90433 | SH | DEFINED | 15 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 5 | 100 | SH | DEFINED | 1545 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 10946 | 202999 | SH | DEFINED | 22 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 1046 | 19391 | SH | DEFINED | 22 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 20748 | 384787 | SH | DEFINED | 48 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 541 | 10035 | SH | DEFINED | 49 |
| D PEDIATRIX MED GROUP | COM | 705324101 | 5 | 100 | SH | DEFINED | 49 |
| D PEERLESS SYS CORP | COM | 705536100 | 43 | 23997 | SH | DEFINED | 48 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 39 | 1400 | SH | DEFINED | 09 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 642 | 22984 | SH | DEFINED | 15 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 761 | 27250 | SH | DEFINED | 22 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 134 | 4800 | SH | DEFINED | 22 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 680 | 24360 | SH | DEFINED | 2234 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 680 | 24360 | SH | DEFINED | 34 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 985 | 35265 | SH | DEFINED | 48 |
| D PEETS COFFEE & TEA INC | COM | 705560100 | 87 | 3125 | SH | DEFINED | 49 |
| D PEGASYSTEMS INC | COM | 705573103 | 375 | 29072 | SH | DEFINED | 15 |
| D PEGASYSTEMS INC | COM | 705573103 | 1111 | 86070 | SH | DEFINED | 48 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 69 | 4600 | SH | DEFINED | 39 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 149 | 10000 | SH | DEFINED | 47 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 18 | 1200 | SH | DEFINED | 47 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 13 | 900 | SH | DEFINED | 48 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 22 | 1500 | SH | DEFINED | 48 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 117 | 7825 | SH | DEFINED | 49 |
| D PENGROWTH ENERGY TR | TR U | 706902509 | 53 | 3520 | SH | DEFINED | 49 |
| D PENFORD CORP | COM | 707051108 | 323 | 18242 | SH | DEFINED | 15 |
| D PENFORD CORP | COM | 707051108 | 281 | 15900 | SH | DEFINED | 22 |
| D PENFORD CORP | COM | 707051108 | 55 | 3100 | SH | DEFINED | 22 |
| D PENFORD CORP | COM | 707051108 | 925 | 52300 | SH | DEFINED | 2234 |
| D PENFORD CORP | COM | 707051108 | 925 | 52300 | SH | DEFINED | 34 |
| D PENFORD CORP | COM | 707051108 | 543 | 30697 | SH | DEFINED | 48 |
| D PENN NATL GAMING INC | COM | 707569109 | 2445 | 92039 | SH | DEFINED | 15 |
| D PENN NATL GAMING INC | COM | 707569109 | 3 | 100 | SH | DEFINED | 1545 |
| D PENN NATL GAMING INC | COM | 707569109 | 8040 | 302588 | SH | DEFINED | 48 |
| D PENN NATL GAMING INC | COM | 707569109 | 377 | 14198 | SH | DEFINED | 49 |
| D PENN NATL GAMING INC | COM | 707569109 | 103 | 3864 | SH | DEFINED | 49 |
| D PENN TREATY AMERN CORP | COM | 707874400 | 2 | 1630 | SH | DEFINED | 15 |
| D PENN TREATY AMERN CORP | COM | 707874400 | 55 | 37300 | SH | DEFINED | 48 |
| D PENN VA GP HLDGS L P | COM | 70788P105 | 647 | 30950 | SH | DEFINED | 48 |
| D PENN VA CORP | COM | 707882106 | 26384 | 493715 | SH | DEFINED | 03 |
| D PENN VA CORP | COM | 707882106 | 4398 | 82295 | SH | DEFINED | 15 |
| D PENN VA CORP | COM | 707882106 | 8833 | 165280 | SH | DEFINED | 22 |
| D PENN VA CORP | COM | 707882106 | 825 | 15437 | SH | DEFINED | 22 |
| D PENN VA CORP | COM | 707882106 | 2292 | 42880 | SH | DEFINED | 34 |
| D PENN VA CORP | COM | 707882106 | 7150 | 133798 | SH | DEFINED | 48 |
| D PENN VA CORP | COM | 707882106 | 189 | 3540 | SH | DEFINED | 49 |
| D PENN VA CORP | COM | 707882106 | 4 | 80 | SH | DEFINED | 49 |
| D PENN VA CORP | COM | 707882106 | 15 | 285 | SH | DEFINED | 56 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 64 | 3876 | SH | DEFINED | 15 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 42 | 2560 | SH | DEFINED | 39 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 764 | 46330 | SH | DEFINED | 48 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 182 | 11030 | SH | DEFINED | 49 |
| D PENN VA RESOURCES PARTN | COM | 707884102 | 58 | 3500 | SH | DEFINED | 49 |

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| D PENN WEST ENERGY TR | TR U | 707885109 | 108 | 4502 | SH | DEFINED | 15 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 161 | 6700 | SH | DEFINED | 48 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 24 | 1000 | SH | DEFINED | 48 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 361 | 14973 | SH | DEFINED | 49 |
| D PENN WEST ENERGY TR | TR U | 707885109 | 402 | 16700 | SH | DEFINED | 49 |
| D PENNANTPARK INVT CORP | COM | 708062104 | 84 | 11276 | SH | DEFINED | 15 |
| D PENNANTPARK INVT CORP | COM | 708062104 | 907 | 122380 | SH | DEFINED | 48 |
| D PENNEY J C INC | COM | 708160106 | 16 | 475 | SH | DEFINED | 04 |
| D PENNEY J C INC | COM | 708160106 | 13 | 400 | SH | DEFINED | 04 |
| D PENNEY J C INC | COM | 708160106 | 24763 | 742729 | SH | DEFINED | 15 |
| D PENNEY J C INC | COM | 708160106 | 13 | 400 | SH | DEFINED | 1545 |
| D PENNEY J C INC | COM | 708160106 | 2598 | 77937 | SH | DEFINED | 22 |
| D PENNEY J C INC | COM | 708160106 | 170 | 5100 | SH | DEFINED | 22 |
| D PENNEY J C INC | COM | 708160106 | 1502 | 45050 | SH | DEFINED | 2215 |
| D PENNEY J C INC | COM | 708160106 | 105 | 3145 | SH | DEFINED | 47 |
| D PENNEY J C INC | COM | 708160106 | 38016 | 1140262 | SH | DEFINED | 48 |
| D PENNEY J C INC | COM | 708160106 | 691 | 20725 | SH | DEFINED | 48 |
| D PENNEY J C INC | COM | 708160106 | 863 | 25880 | SH | DEFINED | 49 |
| D PENNEY J C INC | COM | 708160106 | 1104 | 33110 | SH | DEFINED | 49 |
| D PENNSYLVANIA COMM BANCO | COM | 708677109 | 150 | 5039 | SH | DEFINED | 15 |
| D PENNSYLVANIA COMM BANCO | COM | 708677109 | 145 | 4875 | SH | DEFINED | 48 |
| D PENNSYLVANIA COMM BANCO | COM | 708677109 | 6 | 213 | SH | DEFINED | 49 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 377 | 20000 | SH | DEFINED | 09 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 4706 | 249671 | SH | DEFINED | 15 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 2708 | 143675 | SH | DEFINED | 22 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 314 | 16633 | SH | DEFINED | 22 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 9 | 495 | SH | DEFINED | 42 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 2368 | 125598 | SH | DEFINED | 48 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 5 | 286 | SH | DEFINED | 48 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 241 | 12760 | SH | DEFINED | 49 |
| D PENNSYLVANIA RL ESTATE | SH B | 709102107 | 4 | 200 | SH | DEFINED | 49 |
| D PENSKE AUTOMOTIVE GRP I | COM | 70959W103 | 1880 | 163900 | SH | DEFINED | 09 |
| D PENSKE AUTOMOTIVE GRP I | COM | 70959W103 | 752 | 65551 | SH | DEFINED | 15 |
| D PENSKE AUTOMOTIVE GRP I | COM | 70959W103 | 1870 | 162994 | SH | DEFINED | 48 |
| D PENSKE AUTOMOTIVE GRP I | COM | 70959W103 | 14 | 1260 | SH | DEFINED | 49 |
| D PENSON WORLDWIDE INC | COM | 709600100 | 702 | 50600 | SH | DEFINED | 09 |
| D PENSON WORLDWIDE INC | COM | 709600100 | 24 | 1700 | SH | DEFINED | 09 |
| D PENSON WORLDWIDE INC | COM | 709600100 | 154 | 11100 | SH | DEFINED | 0918 |
| D PENSON WORLDWIDE INC | COM | 709600100 | 3937 | 283835 | SH | DEFINED | 15 |
| D PENSON WORLDWIDE INC | COM | 709600100 | 1197 | 86288 | SH | DEFINED | 22 |
| D PENSON WORLDWIDE INC | COM | 709600100 | 7 | 500 | SH | DEFINED | 42 |
| D PENSON WORLDWIDE INC | COM | 709600100 | 881 | 63516 | SH | DEFINED | 48 |
| D PENTAIR INC | COM | 709631105 | 4103 | 118700 | SH | DEFINED | 09 |
| D PENTAIR INC | COM | 709631105 | 9047 | 261710 | SH | DEFINED | 15 |
| D PENTAIR INC | COM | 709631105 | 7 | 200 | SH | DEFINED | 1545 |
| D PENTAIR INC | COM | 709631105 | 7010 | 202784 | SH | DEFINED | 22 |
| D PENTAIR INC | COM | 709631105 | 14599 | 422300 | SH | DEFINED | 48 |
| D PENTAIR INC | COM | 709631105 | 837 | 24215 | SH | DEFINED | 49 |
| D PENTAIR INC | COM | 709631105 | 196 | 5664 | SH | DEFINED | 49 |
| D PENWEST PHARMACEUTICALS | COM | 709754105 | 14 | 6660 | SH | DEFINED | 15 |
| D PENWEST PHARMACEUTICALS | COM | 709754105 | 702 | 340800 | SH | DEFINED | 2234 |
| D PENWEST PHARMACEUTICALS | COM | 709754105 | 702 | 340800 | SH | DEFINED | 34 |
| D PENWEST PHARMACEUTICALS | COM | 709754105 | 94 | 45481 | SH | DEFINED | 48 |
| D PEOPLES BANCORP INC | COM | 709789101 | 309 | 14181 | SH | DEFINED | 15 |
| D PEOPLES BANCORP INC | COM | 709789101 | 718 | 32999 | SH | DEFINED | 48 |
| D PEOPLES BANCORP INC | COM | 709789101 | 23 | 1070 | SH | DEFINED | 49 |
| D PEOPLES BANCORP N C INC | COM | 710577107 | 153 | 13540 | SH | DEFINED | 48 |
| D PEOPLES BANCORP N C INC | COM | 710577107 | 20 | 1815 | SH | DEFINED | 49 |
| D PEOPLES UNITED FINAN CIA | COM | 712704105 | 8352 | 433850 | SH | DEFINED | 03 |
| D PEOPLES UNITED FINAN CIA | COM | 712704105 | 29235 | 1518725 | SH | DEFINED | 15 |
| D PEOPLES UNITED FINAN CIA | COM | 712704105 | 12 | 600 | SH | DEFINED | 1545 |
| D PEOPLES UNITED FINAN CIA | COM | 712704105 | 22920 | 1190647 | SH | DEFINED | 22 |

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| D PEOPLES UNITED FINANCI | COM | 712704105 | 208 | 10830 | SH | DEFINED | 47 |
| D PEOPLES UNITED FINANCI | COM | 712704105 | 18036 | 936912 | SH | DEFINED | 48 |
| D PEOPLES UNITED FINANCI | COM | 712704105 | 663 | 34454 | SH | DEFINED | 48 |
| D PEOPLES UNITED FINANCI | COM | 712704105 | 396 | 20583 | SH | DEFINED | 49 |
| D PEOPLES UNITED FINANCI | COM | 712704105 | 41 | 2116 | SH | DEFINED | 49 |
| D PEOPLESUPPORT INC | COM | 712714302 | 343 | 29353 | SH | DEFINED | 15 |
| D PEOPLESUPPORT INC | COM | 712714302 | 630 | 53918 | SH | DEFINED | 48 |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 54 | 8800 | SH | DEFINED | 09 |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 531 | 85988 | SH | DEFINED | 15 |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 374 | 60550 | SH | DEFINED | 22 |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 14 | 2208 | SH | DEFINED | 22 |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 633 | 102416 | SH | DEFINED | 48 |
| D PEP BOYS MANNY MOE & JA | COM | 713278109 | 41 | 6680 | SH | DEFINED | 49 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 3 | 127 | SH | DEFINED | 04 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 5379 | 234800 | SH | DEFINED | 09 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 305 | 13300 | SH | DEFINED | 09 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 19017 | 830079 | SH | DEFINED | 15 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 9 | 400 | SH | DEFINED | 1545 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 10521 | 459219 | SH | DEFINED | 22 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 112 | 4900 | SH | DEFINED | 22 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 962 | 42000 | SH | DEFINED | 2209 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 930 | 40600 | SH | DEFINED | 2215 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 37014 | 1615611 | SH | DEFINED | 48 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 62 | 2706 | SH | DEFINED | 48 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 930 | 40573 | SH | DEFINED | 49 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 213 | 9312 | SH | DEFINED | 49 |
| D PEPSCO HOLDINGS INC | COM | 713291102 | 5 | 200 | SH | DEFINED | 56 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 67611 | 2317829 | SH | DEFINED | 09 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 2622 | 89900 | SH | DEFINED | 0918 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 13350 | 457659 | SH | DEFINED | 15 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 9 | 300 | SH | DEFINED | 1545 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 11875 | 407111 | SH | DEFINED | 22 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 95 | 3250 | SH | DEFINED | 22 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 809 | 27750 | SH | DEFINED | 2215 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 22898 | 784996 | SH | DEFINED | 48 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 296 | 10147 | SH | DEFINED | 49 |
| D PEPSI BOTTLING GROUP IN | COM | 713409100 | 66 | 2253 | SH | DEFINED | 49 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 6798 | 328100 | SH | DEFINED | 09 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 99 | 4800 | SH | DEFINED | 09 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 13932 | 672384 | SH | DEFINED | 15 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 3598 | 173635 | SH | DEFINED | 22 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 597 | 28800 | SH | DEFINED | 2209 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 3460 | 166977 | SH | DEFINED | 42 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 10702 | 516494 | SH | DEFINED | 48 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 12 | 600 | SH | DEFINED | 48 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 335 | 16150 | SH | DEFINED | 49 |
| D PEPSIAMERICAS INC | COM | 71343P200 | 60 | 2890 | SH | DEFINED | 49 |
| D PEPSICO INC | COM | 713448108 | 33628 | 471840 | SH | DEFINED | 03 |
| D PEPSICO INC | COM | 713448108 | 3060 | 42937 | SH | DEFINED | 04 |
| D PEPSICO INC | COM | 713448108 | 2395 | 33602 | SH | DEFINED | 04 |
| D PEPSICO INC | COM | 713448108 | 51336 | 720300 | SH | DEFINED | 09 |
| D PEPSICO INC | COM | 713448108 | 257 | 3600 | SH | DEFINED | 09 |
| D PEPSICO INC | COM | 713448108 | 3216 | 45120 | SH | DEFINED | 0918 |
| D PEPSICO INC | COM | 713448108 | 387726 | 5440247 | SH | DEFINED | 15 |
| D PEPSICO INC | COM | 713448108 | 178 | 2500 | SH | DEFINED | 1545 |
| D PEPSICO INC | COM | 713448108 | 142352 | 1997366 | SH | DEFINED | 22 |
| D PEPSICO INC | COM | 713448108 | 2739 | 38428 | SH | DEFINED | 22 |
| D PEPSICO INC | COM | 713448108 | 22603 | 317141 | SH | DEFINED | 2215 |
| D PEPSICO INC | COM | 713448108 | 165758 | 2325775 | SH | DEFINED | 2224 |
| D PEPSICO INC | COM | 713448108 | 104 | 1460 | SH | DEFINED | 2251 |
| D PEPSICO INC | COM | 713448108 | 6866 | 96334 | SH | DEFINED | 34 |
| D PEPSICO INC | COM | 713448108 | 3586 | 50313 | SH | DEFINED | 39 |

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| D PEPSICO INC | COM | 713448108 | 815 | 11441 | SH | DEFINED | 42 |
| D PEPSICO INC | COM | 713448108 | 19745 | 277039 | SH | DEFINED | 47 |
| D PEPSICO INC | COM | 713448108 | 1237 | 17360 | SH | DEFINED | 47 |
| D PEPSICO INC | COM | 713448108 | 669372 | 9392064 | SH | DEFINED | 48 |
| D PEPSICO INC | COM | 713448108 | 42438 | 595458 | SH | DEFINED | 48 |
| D PEPSICO INC | COM | 713448108 | 215306 | 3020992 | SH | DEFINED | 49 |
| D PEPSICO INC | COM | 713448108 | 82566 | 1158497 | SH | DEFINED | 49 |
| D PEPSICO INC | COM | 713448108 | 5074 | 71200 | SH | DEFINED | 51 |
| D PEPSICO INC | COM | 713448108 | 13012 | 182580 | SH | DEFINED | 56 |
| D PEPSICO INC | COM | 7134489ML | 392 | 5500 | SH PUT | DEFINED | 48 |
| D PERCEPTRON INC | COM | 71361F100 | 93 | 17010 | SH | DEFINED | 48 |
| D PEREGRINE PHARMACEUTICA | COM | 713661106 | 6 | 18230 | SH | DEFINED | 15 |
| D PEREGRINE PHARMACEUTICA | COM | 713661106 | 16 | 49008 | SH | DEFINED | 48 |
| D PERFICIENT INC | COM | 71375U101 | 2087 | 314250 | SH | DEFINED | 15 |
| D PERFICIENT INC | COM | 71375U101 | 1081 | 162746 | SH | DEFINED | 22 |
| D PERFICIENT INC | COM | 71375U101 | 101 | 15230 | SH | DEFINED | 22 |
| D PERFICIENT INC | COM | 71375U101 | 1239 | 186645 | SH | DEFINED | 2234 |
| D PERFICIENT INC | COM | 71375U101 | 1239 | 186645 | SH | DEFINED | 34 |
| D PERFICIENT INC | COM | 71375U101 | 628 | 94568 | SH | DEFINED | 48 |
| D PERFICIENT INC | COM | 71375U101 | 1 | 115 | SH | DEFINED | 49 |
| D PERFORMANCE TECHNOLOGIE | COM | 71376K102 | 7 | 1587 | SH | DEFINED | 15 |
| D PERFORMANCE TECHNOLOGIE | COM | 71376K102 | 81 | 18558 | SH | DEFINED | 48 |
| D PERFORMANCE TECHNOLOGIE | COM | 71376K102 | 2 | 500 | SH | DEFINED | 49 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 667 | 63500 | SH | DEFINED | 09 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 19 | 1800 | SH | DEFINED | 09 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 5168 | 492190 | SH | DEFINED | 15 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 4251 | 404850 | SH | DEFINED | 22 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 75 | 7103 | SH | DEFINED | 22 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 661 | 62934 | SH | DEFINED | 48 |
| D PERICOM SEMICONDUCTOR C | COM | 713831105 | 163 | 15505 | SH | DEFINED | 49 |
| D PERINI CORP | COM | 713839108 | 1122 | 43500 | SH | DEFINED | 09 |
| D PERINI CORP | COM | 713839108 | 26 | 1000 | SH | DEFINED | 09 |
| D PERINI CORP | COM | 713839108 | 382 | 14800 | SH | DEFINED | 0918 |
| D PERINI CORP | COM | 713839108 | 12391 | 480441 | SH | DEFINED | 15 |
| D PERINI CORP | COM | 713839108 | 4049 | 157000 | SH | DEFINED | 22 |
| D PERINI CORP | COM | 713839108 | 2757 | 106902 | SH | DEFINED | 48 |
| D PERINI CORP | COM | 713839108 | 242 | 9400 | SH | DEFINED | 49 |
| D PERKINELMER INC | COM | 714046109 | 14708 | 589038 | SH | DEFINED | 03 |
| D PERKINELMER INC | COM | 714046109 | 9408 | 376773 | SH | DEFINED | 15 |
| D PERKINELMER INC | COM | 714046109 | 5 | 200 | SH | DEFINED | 1545 |
| D PERKINELMER INC | COM | 714046109 | 1739 | 69662 | SH | DEFINED | 22 |
| D PERKINELMER INC | COM | 714046109 | 67 | 2700 | SH | DEFINED | 22 |
| D PERKINELMER INC | COM | 714046109 | 610 | 24418 | SH | DEFINED | 2215 |
| D PERKINELMER INC | COM | 714046109 | 1263 | 50570 | SH | DEFINED | 34 |
| D PERKINELMER INC | COM | 714046109 | 17339 | 694400 | SH | DEFINED | 48 |
| D PERKINELMER INC | COM | 714046109 | 547 | 21926 | SH | DEFINED | 49 |
| D PERKINELMER INC | COM | 714046109 | 124 | 4951 | SH | DEFINED | 49 |
| D PERMA-FIX ENVIRONMENTAL | COM | 714157104 | 23 | 11004 | SH | DEFINED | 15 |
| D PERMIAN BASIN RTY TR | UNIT | 714236106 | 172 | 7420 | SH | DEFINED | 48 |
| D PERMIAN BASIN RTY TR | UNIT | 714236106 | 4004 | 172300 | SH | DEFINED | 48 |
| D PERMIAN BASIN RTY TR | UNIT | 714236106 | 883 | 37980 | SH | DEFINED | 49 |
| D PERMIAN BASIN RTY TR | UNIT | 714236106 | 518 | 22300 | SH | DEFINED | 49 |
| D PEROT SYS CORP | CL A | 714265105 | 5275 | 304047 | SH | DEFINED | 15 |
| D PEROT SYS CORP | CL A | 714265105 | 847 | 48800 | SH | DEFINED | 22 |
| D PEROT SYS CORP | CL A | 714265105 | 7800 | 449568 | SH | DEFINED | 48 |
| D PEROT SYS CORP | CL A | 714265105 | 3 | 156 | SH | DEFINED | 49 |
| D PEROT SYS CORP | CL A | 714265105 | 7 | 400 | SH | DEFINED | 49 |
| D PERRIGO CO | COM | 714290103 | 11319 | 294300 | SH | DEFINED | 09 |
| D PERRIGO CO | COM | 714290103 | 54 | 1400 | SH | DEFINED | 09 |
| D PERRIGO CO | COM | 714290103 | 46 | 1200 | SH | DEFINED | 0918 |
| D PERRIGO CO | COM | 714290103 | 23951 | 622745 | SH | DEFINED | 15 |
| D PERRIGO CO | COM | 714290103 | 24197 | 629150 | SH | DEFINED | 22 |

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| D PERRIGO CO | COM | 714290103 | 1346 | 35000 | SH | DEFINED | 2209 |
| D PERRIGO CO | COM | 714290103 | 7 | 190 | SH | DEFINED | 47 |
| D PERRIGO CO | COM | 714290103 | 11093 | 288427 | SH | DEFINED | 48 |
| D PERRIGO CO | COM | 714290103 | 1849 | 48064 | SH | DEFINED | 49 |
| D PERRIGO CO | COM | 714290103 | 418 | 10880 | SH | DEFINED | 49 |
| D P T TELEKOMUNIKASI INDO | SPON | 715684106 | 35 | 1188 | SH | DEFINED | 49 |
| D P T TELEKOMUNIKASI INDO | SPON | 715684106 | 1144 | 38400 | SH | DEFINED | 51 |
| D PERVASIVE SOFTWARE INC | COM | 715710109 | 192 | 46794 | SH | DEFINED | 48 |
| D PETMED EXPRESS INC | COM | 716382106 | 36 | 2300 | SH | DEFINED | 09 |
| D PETMED EXPRESS INC | COM | 716382106 | 1192 | 75955 | SH | DEFINED | 15 |
| D PETMED EXPRESS INC | COM | 716382106 | 1391 | 88587 | SH | DEFINED | 22 |
| D PETMED EXPRESS INC | COM | 716382106 | 249 | 15853 | SH | DEFINED | 22 |
| D PETMED EXPRESS INC | COM | 716382106 | 2407 | 153299 | SH | DEFINED | 48 |
| D PETRO-CDA | COM | 71644E102 | 30844 | 924858 | SH | DEFINED | 03 |
| D PETRO-CDA | COM | 71644E102 | 237 | 7092 | SH | DEFINED | 15 |
| D PETRO-CDA | COM | 71644E102 | 10 | 300 | SH | DEFINED | 39 |
| D PETRO-CDA | COM | 71644E102 | 6289 | 188585 | SH | DEFINED | 48 |
| D PETRO-CDA | COM | 71644E102 | 65 | 1949 | SH | DEFINED | 49 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 17306 | 168460 | SH | DEFINED | 03 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 7012 | 68260 | SH | DEFINED | 22 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 54 | 529 | SH | DEFINED | 39 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 8221 | 80030 | SH | DEFINED | 48 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 103 | 1000 | SH | DEFINED | 48 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 39 | 380 | SH | DEFINED | 49 |
| D PETROCHINA CO LTD | SPON | 71646E100 | 306 | 2980 | SH | DEFINED | 49 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 23177 | 1071510 | SH | DEFINED | 03 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 8208 | 379458 | SH | DEFINED | 15 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 6 | 300 | SH | DEFINED | 1545 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 20659 | 955119 | SH | DEFINED | 22 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 196 | 9070 | SH | DEFINED | 47 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 20642 | 954310 | SH | DEFINED | 48 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 1455 | 67258 | SH | DEFINED | 49 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 289 | 13340 | SH | DEFINED | 49 |
| D PETROHAWK ENERGY CORP | COM | 716495106 | 9 | 394 | SH | DEFINED | 56 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 114667 | 3064322 | SH | DEFINED | 03 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 9 | 240 | SH | DEFINED | 04 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 70597 | 1886600 | SH | DEFINED | 22 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 659 | 17600 | SH | DEFINED | 22 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 1151 | 30761 | SH | DEFINED | 2239 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 451601 | 12068449 | SH | DEFINED | 39 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 51 | 1350 | SH | DEFINED | 47 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 56 | 1500 | SH | DEFINED | 47 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 104473 | 2791904 | SH | DEFINED | 48 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 519 | 13865 | SH | DEFINED | 48 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 424 | 11343 | SH | DEFINED | 49 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 1440 | 38495 | SH | DEFINED | 49 |
| D PETROLEO BRASILEIRO SA | SP A | 71654V101 | 809 | 21630 | SH | DEFINED | 51 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 26114 | 594186 | SH | DEFINED | 03 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 9753 | 221920 | SH | DEFINED | 22 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 511 | 11616 | SH | DEFINED | 39 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 7128 | 162192 | SH | DEFINED | 42 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 55 | 1250 | SH | DEFINED | 47 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 31 | 700 | SH | DEFINED | 47 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 24941 | 567476 | SH | DEFINED | 48 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 220 | 5000 | SH | DEFINED | 48 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 664 | 15109 | SH | DEFINED | 49 |
| D PETROLEO BRASILEIRO SA | SPON | 71654V408 | 253 | 5765 | SH | DEFINED | 49 |
| D PETROLEUM & RES CORP | COM | 716549100 | 703 | 23808 | SH | DEFINED | 48 |
| D PETROLEUM & RES CORP | COM | 716549100 | 8 | 282 | SH | DEFINED | 49 |
| D PETROLEUM DEV CORP | COM | 716578109 | 12250 | 276085 | SH | DEFINED | 15 |
| D PETROLEUM DEV CORP | COM | 716578109 | 2911 | 65612 | SH | DEFINED | 22 |
| D PETROLEUM DEV CORP | COM | 716578109 | 253 | 5704 | SH | DEFINED | 22 |

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| D PETROLEUM DEV CORP | COM | 716578109 | 1798 | 40533 | SH | DEFINED | 48 |
| D PETROQUEST ENERGY INC | COM | 716748108 | 230 | 15000 | SH | DEFINED | 09 |
| D PETROQUEST ENERGY INC | COM | 716748108 | 5696 | 371052 | SH | DEFINED | 15 |
| D PETROQUEST ENERGY INC | COM | 716748108 | 1516 | 98750 | SH | DEFINED | 22 |
| D PETROQUEST ENERGY INC | COM | 716748108 | 292 | 19026 | SH | DEFINED | 22 |
| D PETROQUEST ENERGY INC | COM | 716748108 | 2052 | 133691 | SH | DEFINED | 48 |
| D PETSMART INC | COM | 716768106 | 2733 | 110610 | SH | DEFINED | 03 |
| D PETSMART INC | COM | 716768106 | 5 | 200 | SH | DEFINED | 04 |
| D PETSMART INC | COM | 716768106 | 7629 | 308747 | SH | DEFINED | 15 |
| D PETSMART INC | COM | 716768106 | 7 | 300 | SH | DEFINED | 1545 |
| D PETSMART INC | COM | 716768106 | 27691 | 1120635 | SH | DEFINED | 22 |
| D PETSMART INC | COM | 716768106 | 8 | 335 | SH | DEFINED | 47 |
| D PETSMART INC | COM | 716768106 | 11622 | 470324 | SH | DEFINED | 48 |
| D PETSMART INC | COM | 716768106 | 221 | 8945 | SH | DEFINED | 48 |
| D PETSMART INC | COM | 716768106 | 576 | 23318 | SH | DEFINED | 49 |
| D PETSMART INC | COM | 716768106 | 98 | 3984 | SH | DEFINED | 49 |
| D PFIZER INC | COM | 717081103 | 2906 | 157600 | SH | DEFINED | 03 |
| D PFIZER INC | COM | 717081103 | 2061 | 111785 | SH | DEFINED | 04 |
| D PFIZER INC | COM | 717081103 | 1246 | 67578 | SH | DEFINED | 04 |
| D PFIZER INC | COM | 717081103 | 143211 | 7766316 | SH | DEFINED | 09 |
| D PFIZER INC | COM | 717081103 | 21151 | 1147000 | SH | DEFINED | 09 |
| D PFIZER INC | COM | 717081103 | 6141 | 333050 | SH | DEFINED | 0918 |
| D PFIZER INC | COM | 717081103 | 690327 | 37436399 | SH | DEFINED | 15 |
| D PFIZER INC | COM | 717081103 | 191 | 10350 | SH | DEFINED | 1545 |
| D PFIZER INC | COM | 717081103 | 96449 | 5230439 | SH | DEFINED | 22 |
| D PFIZER INC | COM | 717081103 | 3041 | 164898 | SH | DEFINED | 22 |
| D PFIZER INC | COM | 717081103 | 25992 | 1409531 | SH | DEFINED | 2215 |
| D PFIZER INC | COM | 717081103 | 93 | 5063 | SH | DEFINED | 2239 |
| D PFIZER INC | COM | 717081103 | 122117 | 6622394 | SH | DEFINED | 39 |
| D PFIZER INC | COM | 717081103 | 630 | 34185 | SH | DEFINED | 42 |
| D PFIZER INC | COM | 717081103 | 4624 | 250769 | SH | DEFINED | 47 |
| D PFIZER INC | COM | 717081103 | 395 | 21442 | SH | DEFINED | 47 |
| D PFIZER INC | COM | 717081103 | 675885 | 36653222 | SH | DEFINED | 48 |
| D PFIZER INC | COM | 717081103 | 55845 | 3028486 | SH | DEFINED | 48 |
| D PFIZER INC | COM | 717081103 | 149963 | 8132477 | SH | DEFINED | 49 |
| D PFIZER INC | COM | 717081103 | 106736 | 5788269 | SH | DEFINED | 49 |
| D PFIZER INC | COM | 717081103 | 1440 | 78100 | SH | DEFINED | 51 |
| D PFIZER INC | COM | 717081103 | 7959 | 431637 | SH | DEFINED | 56 |
| D PFSWEB INC | COM | 717098206 | 6 | 2418 | SH | DEFINED | 15 |
| D PFSWEB INC | COM | 717098206 | 25 | 10413 | SH | DEFINED | 48 |
| D PFSWEB INC | COM | 717098206 | 2 | 957 | SH | DEFINED | 49 |
| D PHARMACOPEIA INC | COM | 7171EP101 | 8 | 5255 | SH | DEFINED | 15 |
| D PHARMACOPEIA INC | COM | 7171EP101 | 46 | 30829 | SH | DEFINED | 48 |
| D PHARMACEUTICAL HLDERS TR | DEPO | 71712A206 | 220 | 3320 | SH | DEFINED | 49 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 3201 | 77404 | SH | DEFINED | 03 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 17 | 420 | SH | DEFINED | 04 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 11425 | 276308 | SH | DEFINED | 15 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 8 | 200 | SH | DEFINED | 1545 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 46123 | 1115435 | SH | DEFINED | 22 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 278 | 6714 | SH | DEFINED | 2215 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 94 | 2270 | SH | DEFINED | 2251 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 15104 | 365262 | SH | DEFINED | 34 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 1 | 13 | SH | DEFINED | 42 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 14 | 340 | SH | DEFINED | 47 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 19216 | 464710 | SH | DEFINED | 48 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 3498 | 84589 | SH | DEFINED | 49 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 923 | 22318 | SH | DEFINED | 49 |
| D PHARMACEUTICAL PROD DEV | COM | 717124101 | 1687 | 40800 | SH | DEFINED | 51 |
| D PHARMACEUTICAL RES INC | NOTE | 717125AC2 | 634 | 750000 | SH | DEFINED | 22 |
| D PHARMOS CORP | COM | 717139307 | 0 | 2750 | SH | DEFINED | 15 |
| D PHARMOS CORP | COM | 717139307 | 4 | 20346 | SH | DEFINED | 48 |
| D PHARMERICA CORP | COM | 71714F104 | 1113 | 49500 | SH | DEFINED | 09 |

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| D PHARMERICA CORP | COM | 71714F104 | 29 | 1300 | SH | DEFINED | 09 |
| D PHARMERICA CORP | COM | 71714F104 | 2511 | 111632 | SH | DEFINED | 15 |
| D PHARMERICA CORP | COM | 71714F104 | 3317 | 147500 | SH | DEFINED | 22 |
| D PHARMERICA CORP | COM | 71714F104 | 235 | 10443 | SH | DEFINED | 22 |
| D PHARMERICA CORP | COM | 71714F104 | 2027 | 90147 | SH | DEFINED | 48 |
| D PHARMERICA CORP | COM | 71714F104 | 158 | 7041 | SH | DEFINED | 49 |
| D PHARMERICA CORP | COM | 71714F104 | 5 | 209 | SH | DEFINED | 49 |
| D PHARMANET DEV GROUP INC | COM | 717148100 | 288 | 39875 | SH | DEFINED | 15 |
| D PHARMANET DEV GROUP INC | COM | 717148100 | 389 | 53900 | SH | DEFINED | 22 |
| D PHARMANET DEV GROUP INC | COM | 717148100 | 76 | 10549 | SH | DEFINED | 22 |
| D PHARMANET DEV GROUP INC | COM | 717148100 | 405 | 56108 | SH | DEFINED | 48 |
| D PHARMASSET INC | COM | 71715N106 | 3588 | 179860 | SH | DEFINED | 03 |
| D PHARMASSET INC | COM | 71715N106 | 414 | 20737 | SH | DEFINED | 15 |
| D PHARMASSET INC | COM | 71715N106 | 518 | 25972 | SH | DEFINED | 34 |
| D PHARMASSET INC | COM | 71715N106 | 916 | 45922 | SH | DEFINED | 48 |
| D PHASE FORWARD INC | COM | 71721R406 | 6086 | 291053 | SH | DEFINED | 03 |
| D PHASE FORWARD INC | COM | 71721R406 | 16644 | 795996 | SH | DEFINED | 15 |
| D PHASE FORWARD INC | COM | 71721R406 | 2184 | 104450 | SH | DEFINED | 22 |
| D PHASE FORWARD INC | COM | 71721R406 | 375 | 17916 | SH | DEFINED | 22 |
| D PHASE FORWARD INC | COM | 71721R406 | 882 | 42160 | SH | DEFINED | 34 |
| D PHASE FORWARD INC | COM | 71721R406 | 3591 | 171751 | SH | DEFINED | 48 |
| D PHASE FORWARD INC | COM | 71721R406 | 104 | 4982 | SH | DEFINED | 49 |
| D PHILADELPHIA CONS HLDG | COM | 717528103 | 28202 | 481505 | SH | DEFINED | 03 |
| D PHILADELPHIA CONS HLDG | COM | 717528103 | 293 | 5000 | SH | DEFINED | 09 |
| D PHILADELPHIA CONS HLDG | COM | 717528103 | 10522 | 179654 | SH | DEFINED | 15 |
| D PHILADELPHIA CONS HLDG | COM | 717528103 | 9275 | 158355 | SH | DEFINED | 22 |
| D PHILADELPHIA CONS HLDG | COM | 717528103 | 539 | 9200 | SH | DEFINED | 2209 |
| D PHILADELPHIA CONS HLDG | COM | 717528103 | 12884 | 219975 | SH | DEFINED | 48 |
| D PHILADELPHIA CONS HLDG | COM | 717528103 | 484 | 8266 | SH | DEFINED | 49 |
| D PHILADELPHIA CONS HLDG | COM | 717528103 | 33 | 555 | SH | DEFINED | 49 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 46380 | 964233 | SH | DEFINED | 03 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 1415 | 29416 | SH | DEFINED | 04 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 586 | 12191 | SH | DEFINED | 04 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 117340 | 2439500 | SH | DEFINED | 09 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 16922 | 351800 | SH | DEFINED | 09 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 3506 | 72900 | SH | DEFINED | 0918 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 396744 | 8248310 | SH | DEFINED | 15 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 159 | 3300 | SH | DEFINED | 1545 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 154685 | 3215896 | SH | DEFINED | 22 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 2425 | 50421 | SH | DEFINED | 22 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 21091 | 438484 | SH | DEFINED | 2215 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 231496 | 4812800 | SH | DEFINED | 2224 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 75 | 1558 | SH | DEFINED | 2239 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 93 | 1930 | SH | DEFINED | 2251 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 4379 | 91049 | SH | DEFINED | 34 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 12031 | 250133 | SH | DEFINED | 39 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 1004 | 20865 | SH | DEFINED | 42 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 3296 | 68520 | SH | DEFINED | 45 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 901 | 18740 | SH | DEFINED | 47 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 193 | 4005 | SH | DEFINED | 47 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 503935 | 10476811 | SH | DEFINED | 48 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 11768 | 244657 | SH | DEFINED | 48 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 114240 | 2375053 | SH | DEFINED | 49 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 36307 | 754828 | SH | DEFINED | 49 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 3093 | 64300 | SH | DEFINED | 51 |
| D PHILIP MORRIS INTL INC | COM | 718172109 | 3031 | 63017 | SH | DEFINED | 56 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 1219 | 32150 | SH | DEFINED | 03 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 4741 | 125060 | SH | DEFINED | 15 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 4 | 100 | SH | DEFINED | 1545 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 17338 | 457340 | SH | DEFINED | 22 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 413 | 10887 | SH | DEFINED | 34 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 6 | 170 | SH | DEFINED | 47 |

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| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 7471 | 197059 | SH | DEFINED | 48 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 294 | 7744 | SH | DEFINED | 48 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 1127 | 29740 | SH | DEFINED | 49 |
| D PHILLIPS VAN HEUSEN COR | COM | 718592108 | 366 | 9660 | SH | DEFINED | 49 |
| D PHOENIX COS INC NEW | COM | 71902E109 | 453 | 49000 | SH | DEFINED | 09 |
| D PHOENIX COS INC NEW | COM | 71902E109 | 3763 | 407232 | SH | DEFINED | 15 |
| D PHOENIX COS INC NEW | COM | 71902E109 | 3721 | 402750 | SH | DEFINED | 22 |
| D PHOENIX COS INC NEW | COM | 71902E109 | 27 | 2870 | SH | DEFINED | 42 |
| D PHOENIX COS INC NEW | COM | 71902E109 | 1 | 159 | SH | DEFINED | 47 |
| D PHOENIX COS INC NEW | COM | 71902E109 | 2913 | 315247 | SH | DEFINED | 48 |
| D PHOENIX COS INC NEW | COM | 71902E109 | 125 | 13531 | SH | DEFINED | 49 |
| D PHOENIX COS INC NEW | COM | 71902E109 | 2 | 245 | SH | DEFINED | 49 |
| D PHOENIX TECHNOLOGY LTD | COM | 719153108 | 359 | 44951 | SH | DEFINED | 15 |
| D PHOENIX TECHNOLOGY LTD | COM | 719153108 | 340 | 42500 | SH | DEFINED | 22 |
| D PHOENIX TECHNOLOGY LTD | COM | 719153108 | 60 | 7500 | SH | DEFINED | 22 |
| D PHOENIX TECHNOLOGY LTD | COM | 719153108 | 570 | 71342 | SH | DEFINED | 48 |
| D PHOENIX TECHNOLOGY LTD | COM | 719153108 | 8 | 990 | SH | DEFINED | 49 |
| D PHOTOMEDEX INC | COM | 719358103 | 12 | 27271 | SH | DEFINED | 48 |
| D PHOTON DYNAMICS INC | COM | 719364101 | 456 | 29728 | SH | DEFINED | 15 |
| D PHOTON DYNAMICS INC | COM | 719364101 | 517 | 33700 | SH | DEFINED | 22 |
| D PHOTON DYNAMICS INC | COM | 719364101 | 91 | 5955 | SH | DEFINED | 22 |
| D PHOTON DYNAMICS INC | COM | 719364101 | 890 | 57977 | SH | DEFINED | 48 |
| D PHOTRONICS INC | COM | 719405102 | 105 | 55665 | SH | DEFINED | 15 |
| D PHOTRONICS INC | COM | 719405102 | 158 | 84000 | SH | DEFINED | 22 |
| D PHOTRONICS INC | COM | 719405102 | 26 | 13972 | SH | DEFINED | 22 |
| D PHOTRONICS INC | COM | 719405102 | 173 | 92030 | SH | DEFINED | 48 |
| D PHYSICIANS FORMULA HLDG | COM | 719427106 | 183 | 30689 | SH | DEFINED | 48 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 809 | 25300 | SH | DEFINED | 09 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 3970 | 124229 | SH | DEFINED | 15 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 10961 | 342950 | SH | DEFINED | 22 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 904 | 28296 | SH | DEFINED | 22 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 32 | 997 | SH | DEFINED | 42 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 189 | 5900 | SH | DEFINED | 47 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 5988 | 187368 | SH | DEFINED | 48 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 361 | 11309 | SH | DEFINED | 49 |
| D PIEDMONT NAT GAS INC | COM | 720186105 | 234 | 7317 | SH | DEFINED | 49 |
| D PIER 1 IMPORTS INC | COM | 720279108 | 492 | 119169 | SH | DEFINED | 15 |
| D PIER 1 IMPORTS INC | COM | 720279108 | 1 | 200 | SH | DEFINED | 47 |
| D PIER 1 IMPORTS INC | COM | 720279108 | 709 | 171699 | SH | DEFINED | 48 |
| D PIER 1 IMPORTS INC | COM | 720279108 | 2 | 488 | SH | DEFINED | 49 |
| D PIER 1 IMPORTS INC | COM | 720279108 | 1 | 183 | SH | DEFINED | 49 |
| D PIKE ELEC CORP | COM | 721283109 | 3881 | 263486 | SH | DEFINED | 03 |
| D PIKE ELEC CORP | COM | 721283109 | 338 | 22945 | SH | DEFINED | 15 |
| D PIKE ELEC CORP | COM | 721283109 | 914 | 62024 | SH | DEFINED | 48 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 151 | 60513 | SH | DEFINED | 15 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 299 | 120157 | SH | DEFINED | 48 |
| D PILGRIMS PRIDE CORP | COM | 721467108 | 0 | 96 | SH | DEFINED | 49 |
| D PIMCO CORPORATE INCOME | COM | 72200U100 | 235 | 25050 | SH | DEFINED | 47 |
| D PIMCO STRATEGIC GBL GOV | COM | 72200X104 | 73 | 7500 | SH | DEFINED | 48 |
| D PIMCO STRATEGIC GBL GOV | COM | 72200X104 | 29 | 3000 | SH | DEFINED | 48 |
| D PIMCO NEW YORK MUN FD I | COM | 72200Y102 | 150 | 13550 | SH | DEFINED | 48 |
| D PIMCO CORPORATE OPP FD | COM | 72201B101 | 152 | 15017 | SH | DEFINED | 48 |
| D PIMCO CORPORATE OPP FD | COM | 72201B101 | 229 | 22525 | SH | DEFINED | 48 |
| D PIMCO CORPORATE OPP FD | COM | 72201B101 | 10 | 1000 | SH | DEFINED | 49 |
| D PIMCO HIGH INCOME FD | COM | 722014107 | 42 | 4865 | SH | DEFINED | 48 |
| D PIMCO HIGH INCOME FD | COM | 722014107 | 15 | 1800 | SH | DEFINED | 48 |
| D PIMCO HIGH INCOME FD | COM | 722014107 | 211 | 24720 | SH | DEFINED | 49 |
| D PINNACLE AIRL CORP | COM | 723443107 | 920 | 231067 | SH | DEFINED | 15 |
| D PINNACLE AIRL CORP | COM | 723443107 | 218 | 54820 | SH | DEFINED | 48 |
| D PINNACLE ENTMT INC | COM | 723456109 | 764 | 101001 | SH | DEFINED | 15 |
| D PINNACLE ENTMT INC | COM | 723456109 | 759 | 100350 | SH | DEFINED | 22 |
| D PINNACLE ENTMT INC | COM | 723456109 | 98 | 12927 | SH | DEFINED | 22 |

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| D PINNACLE ENTMT INC | COM | 723456109 | 1101 | 145636 | SH | DEFINED | 48 |
| D PINNACLE ENTMT INC | COM | 723456109 | 104 | 13808 | SH | DEFINED | 49 |
| D PINNACLE FINL PARTNERS | COM | 72346Q104 | 622 | 20200 | SH | DEFINED | 15 |
| D PINNACLE FINL PARTNERS | COM | 72346Q104 | 1662 | 53967 | SH | DEFINED | 48 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 3007 | 87400 | SH | DEFINED | 09 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 27136 | 788594 | SH | DEFINED | 15 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 1222 | 35500 | SH | DEFINED | 22 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 83 | 2400 | SH | DEFINED | 22 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 699 | 20300 | SH | DEFINED | 2215 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 206 | 6000 | SH | DEFINED | 47 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 15020 | 436494 | SH | DEFINED | 48 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 601 | 17462 | SH | DEFINED | 49 |
| D PINNACLE WEST CAP CORP | COM | 723484101 | 158 | 4603 | SH | DEFINED | 49 |
| D PIONEER DRILLING CO | COM | 723655106 | 9155 | 688352 | SH | DEFINED | 03 |
| D PIONEER DRILLING CO | COM | 723655106 | 5486 | 412489 | SH | DEFINED | 15 |
| D PIONEER DRILLING CO | COM | 723655106 | 2208 | 165986 | SH | DEFINED | 22 |
| D PIONEER DRILLING CO | COM | 723655106 | 279 | 21000 | SH | DEFINED | 22 |
| D PIONEER DRILLING CO | COM | 723655106 | 3170 | 238316 | SH | DEFINED | 48 |
| D PIONEER DRILLING CO | COM | 723655106 | 28 | 2075 | SH | DEFINED | 49 |
| D PIONEER NAT RES CO | NOTE | 723787AH0 | 1560 | 1480000 | SH | DEFINED | 48 |
| D PIONEER NAT RES CO | NOTE | 723787AH0 | 5 | 5000 | SH | DEFINED | 49 |
| D PIONEER NAT RES CO | COM | 723787107 | 29680 | 567709 | SH | DEFINED | 15 |
| D PIONEER NAT RES CO | COM | 723787107 | 10 | 200 | SH | DEFINED | 1545 |
| D PIONEER NAT RES CO | COM | 723787107 | 2602 | 49762 | SH | DEFINED | 22 |
| D PIONEER NAT RES CO | COM | 723787107 | 146 | 2800 | SH | DEFINED | 22 |
| D PIONEER NAT RES CO | COM | 723787107 | 1244 | 23800 | SH | DEFINED | 2215 |
| D PIONEER NAT RES CO | COM | 723787107 | 1114 | 21300 | SH | DEFINED | 47 |
| D PIONEER NAT RES CO | COM | 723787107 | 18 | 349 | SH | DEFINED | 47 |
| D PIONEER NAT RES CO | COM | 723787107 | 34131 | 652845 | SH | DEFINED | 48 |
| D PIONEER NAT RES CO | COM | 723787107 | 16 | 300 | SH | DEFINED | 48 |
| D PIONEER NAT RES CO | COM | 723787107 | 606 | 11597 | SH | DEFINED | 49 |
| D PIONEER NAT RES CO | COM | 723787107 | 380 | 7276 | SH | DEFINED | 49 |
| D PIPER JAFFRAY COS | COM | 724078100 | 25742 | 595184 | SH | DEFINED | 03 |
| D PIPER JAFFRAY COS | COM | 724078100 | 2128 | 49201 | SH | DEFINED | 15 |
| D PIPER JAFFRAY COS | COM | 724078100 | 2168 | 50132 | SH | DEFINED | 22 |
| D PIPER JAFFRAY COS | COM | 724078100 | 259 | 5989 | SH | DEFINED | 22 |
| D PIPER JAFFRAY COS | COM | 724078100 | 3155 | 72953 | SH | DEFINED | 48 |
| D PIPER JAFFRAY COS | COM | 724078100 | 0 | 8 | SH | DEFINED | 48 |
| D PIPER JAFFRAY COS | COM | 724078100 | 6 | 134 | SH | DEFINED | 49 |
| D PIPER JAFFRAY COS | COM | 724078100 | 2 | 35 | SH | DEFINED | 49 |
| D PITNEY BOWES INC | COM | 724479100 | 33 | 1000 | SH | DEFINED | 04 |
| D PITNEY BOWES INC | COM | 724479100 | 67618 | 2033020 | SH | DEFINED | 15 |
| D PITNEY BOWES INC | COM | 724479100 | 13 | 400 | SH | DEFINED | 1545 |
| D PITNEY BOWES INC | COM | 724479100 | 2464 | 74086 | SH | DEFINED | 22 |
| D PITNEY BOWES INC | COM | 724479100 | 165 | 4950 | SH | DEFINED | 22 |
| D PITNEY BOWES INC | COM | 724479100 | 1405 | 42250 | SH | DEFINED | 2215 |
| D PITNEY BOWES INC | COM | 724479100 | 32 | 960 | SH | DEFINED | 47 |
| D PITNEY BOWES INC | COM | 724479100 | 72 | 2153 | SH | DEFINED | 47 |
| D PITNEY BOWES INC | COM | 724479100 | 33938 | 1020390 | SH | DEFINED | 48 |
| D PITNEY BOWES INC | COM | 724479100 | 427 | 12850 | SH | DEFINED | 48 |
| D PITNEY BOWES INC | COM | 724479100 | 6491 | 195159 | SH | DEFINED | 49 |
| D PITNEY BOWES INC | COM | 724479100 | 5770 | 173479 | SH | DEFINED | 49 |
| D PITNEY BOWES INC | COM | 724479100 | 891 | 26785 | SH | DEFINED | 56 |
| D PLAINS ALL AMERN PIPELI | UNIT | 726503105 | 457 | 11540 | SH | DEFINED | 15 |
| D PLAINS ALL AMERN PIPELI | UNIT | 726503105 | 46 | 1155 | SH | DEFINED | 47 |
| D PLAINS ALL AMERN PIPELI | UNIT | 726503105 | 6147 | 155137 | SH | DEFINED | 48 |
| D PLAINS ALL AMERN PIPELI | UNIT | 726503105 | 2638 | 66590 | SH | DEFINED | 48 |
| D PLAINS ALL AMERN PIPELI | UNIT | 726503105 | 357 | 9013 | SH | DEFINED | 49 |
| D PLAINS ALL AMERN PIPELI | UNIT | 726503105 | 172 | 4340 | SH | DEFINED | 49 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 17 | 475 | SH | DEFINED | 03 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 6684 | 190089 | SH | DEFINED | 09 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 10442 | 296987 | SH | DEFINED | 15 |

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| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 7 | 200 | SH | DEFINED | 1545 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 21789 | 619708 | SH | DEFINED | 22 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 5 | 140 | SH | DEFINED | 47 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 0 | 11 | SH | DEFINED | 47 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 12846 | 365351 | SH | DEFINED | 48 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 1241 | 35290 | SH | DEFINED | 49 |
| D PLAINS EXPL& PRODTN CO | COM | 726505100 | 326 | 9260 | SH | DEFINED | 49 |
| D PLANAR SYS INC | COM | 726900103 | 7 | 2571 | SH | DEFINED | 15 |
| D PLANAR SYS INC | COM | 726900103 | 89 | 35208 | SH | DEFINED | 48 |
| D PLANTRONICS INC NEW | COM | 727493108 | 275 | 12200 | SH | DEFINED | 09 |
| D PLANTRONICS INC NEW | COM | 727493108 | 8756 | 388808 | SH | DEFINED | 15 |
| D PLANTRONICS INC NEW | COM | 727493108 | 3671 | 163000 | SH | DEFINED | 22 |
| D PLANTRONICS INC NEW | COM | 727493108 | 4130 | 183390 | SH | DEFINED | 48 |
| D PLANTRONICS INC NEW | COM | 727493108 | 114 | 5070 | SH | DEFINED | 49 |
| D PLANTRONICS INC NEW | COM | 727493108 | 8 | 368 | SH | DEFINED | 56 |
| D PLATO LEARNING INC | COM | 72764Y100 | 10 | 3651 | SH | DEFINED | 15 |
| D PLATO LEARNING INC | COM | 72764Y100 | 169 | 59439 | SH | DEFINED | 48 |
| D PLAYBOY ENTERPRISES INC | CL B | 728117300 | 3884 | 985843 | SH | DEFINED | 03 |
| D PLAYBOY ENTERPRISES INC | CL B | 728117300 | 127 | 32111 | SH | DEFINED | 15 |
| D PLAYBOY ENTERPRISES INC | CL B | 728117300 | 499 | 126650 | SH | DEFINED | 34 |
| D PLAYBOY ENTERPRISES INC | CL B | 728117300 | 312 | 79204 | SH | DEFINED | 48 |
| D PLEXUS CORP | COM | 729132100 | 25 | 1200 | SH | DEFINED | 09 |
| D PLEXUS CORP | COM | 729132100 | 7103 | 343126 | SH | DEFINED | 15 |
| D PLEXUS CORP | COM | 729132100 | 3665 | 177070 | SH | DEFINED | 22 |
| D PLEXUS CORP | COM | 729132100 | 364 | 17580 | SH | DEFINED | 22 |
| D PLEXUS CORP | COM | 729132100 | 2227 | 107577 | SH | DEFINED | 48 |
| D PLEXUS CORP | COM | 729132100 | 112 | 5430 | SH | DEFINED | 49 |
| D PLUG POWER INC | COM | 72919P103 | 3 | 2657 | SH | DEFINED | 04 |
| D PLUG POWER INC | COM | 72919P103 | 89 | 89696 | SH | DEFINED | 15 |
| D PLUG POWER INC | COM | 72919P103 | 338 | 341789 | SH | DEFINED | 48 |
| D PLUG POWER INC | COM | 72919P103 | 0 | 200 | SH | DEFINED | 48 |
| D PLUG POWER INC | COM | 72919P103 | 0 | 200 | SH | DEFINED | 49 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 3024 | 60650 | SH | DEFINED | 03 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 99 | 1995 | SH | DEFINED | 04 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 28668 | 574961 | SH | DEFINED | 15 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 15 | 300 | SH | DEFINED | 1545 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 3006 | 60283 | SH | DEFINED | 22 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 207 | 4150 | SH | DEFINED | 22 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 1730 | 34700 | SH | DEFINED | 2215 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 840 | 16845 | SH | DEFINED | 47 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 88 | 1760 | SH | DEFINED | 47 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 68209 | 1368002 | SH | DEFINED | 48 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 16090 | 322713 | SH | DEFINED | 48 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 5667 | 113656 | SH | DEFINED | 49 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 824 | 16524 | SH | DEFINED | 49 |
| D PLUM CREEK TIMBER CO IN | COM | 729251108 | 306 | 6130 | SH | DEFINED | 56 |
| D POINT 360 | COM | 730507100 | 15 | 10550 | SH | DEFINED | 48 |
| D POLARIS INDS INC | COM | 731068102 | 7885 | 173336 | SH | DEFINED | 03 |
| D POLARIS INDS INC | COM | 731068102 | 942 | 20700 | SH | DEFINED | 09 |
| D POLARIS INDS INC | COM | 731068102 | 10011 | 220070 | SH | DEFINED | 15 |
| D POLARIS INDS INC | COM | 731068102 | 9332 | 205135 | SH | DEFINED | 22 |
| D POLARIS INDS INC | COM | 731068102 | 705 | 15500 | SH | DEFINED | 22 |
| D POLARIS INDS INC | COM | 731068102 | 6203 | 136350 | SH | DEFINED | 34 |
| D POLARIS INDS INC | COM | 731068102 | 19 | 408 | SH | DEFINED | 42 |
| D POLARIS INDS INC | COM | 731068102 | 6320 | 138923 | SH | DEFINED | 48 |
| D POLARIS INDS INC | COM | 731068102 | 763 | 16774 | SH | DEFINED | 49 |
| D POLARIS INDS INC | COM | 731068102 | 4 | 84 | SH | DEFINED | 49 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 1052 | 15785 | SH | DEFINED | 03 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 4552 | 68300 | SH | DEFINED | 09 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 18545 | 278280 | SH | DEFINED | 15 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 7 | 100 | SH | DEFINED | 1545 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 2231 | 33471 | SH | DEFINED | 22 |

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| D POLO RALPH LAUREN CORP | CL A | 731572103 | 93 | 1400 | SH | DEFINED | 22 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 779 | 11684 | SH | DEFINED | 2215 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 2326 | 34900 | SH | DEFINED | 2224 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 40 | 600 | SH | DEFINED | 47 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 15369 | 230632 | SH | DEFINED | 48 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 2 | 36 | SH | DEFINED | 48 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 445 | 6681 | SH | DEFINED | 49 |
| D POLO RALPH LAUREN CORP | CL A | 731572103 | 85 | 1278 | SH | DEFINED | 49 |
| D POLYCOM INC | COM | 73172K104 | 4875 | 210747 | SH | DEFINED | 03 |
| D POLYCOM INC | COM | 73172K104 | 5378 | 232517 | SH | DEFINED | 15 |
| D POLYCOM INC | COM | 73172K104 | 4025 | 174000 | SH | DEFINED | 22 |
| D POLYCOM INC | COM | 73172K104 | 752 | 32510 | SH | DEFINED | 34 |
| D POLYCOM INC | COM | 73172K104 | 6984 | 301963 | SH | DEFINED | 48 |
| D POLYCOM INC | COM | 73172K104 | 1556 | 67272 | SH | DEFINED | 49 |
| D POLYCOM INC | COM | 73172K104 | 234 | 10097 | SH | DEFINED | 49 |
| D POLYONE CORP | COM | 73179P106 | 1110 | 172068 | SH | DEFINED | 15 |
| D POLYONE CORP | COM | 73179P106 | 4903 | 760185 | SH | DEFINED | 22 |
| D POLYONE CORP | COM | 73179P106 | 190 | 29488 | SH | DEFINED | 22 |
| D POLYONE CORP | COM | 73179P106 | 1611 | 249830 | SH | DEFINED | 48 |
| D POLYONE CORP | COM | 73179P106 | 996 | 154450 | SH | DEFINED | 48 |
| D POLYONE CORP | COM | 73179P106 | 111 | 17205 | SH | DEFINED | 49 |
| D POLYPORE INTL INC | COM | 73179V103 | 326 | 15151 | SH | DEFINED | 15 |
| D POLYPORE INTL INC | COM | 73179V103 | 1344 | 62484 | SH | DEFINED | 48 |
| D POMEROY IT SOLUTIONS IN | COM | 731822102 | 4 | 902 | SH | DEFINED | 15 |
| D POMEROY IT SOLUTIONS IN | COM | 731822102 | 84 | 18665 | SH | DEFINED | 48 |
| D PONIARD PHARMACEUTICALS | COM | 732449301 | 18 | 4092 | SH | DEFINED | 15 |
| D PONIARD PHARMACEUTICALS | COM | 732449301 | 83 | 19211 | SH | DEFINED | 48 |
| D PONIARD PHARMACEUTICALS | COM | 732449301 | 14 | 3174 | SH | DEFINED | 49 |
| D POOL CORPORATION | COM | 73278L105 | 2043 | 87590 | SH | DEFINED | 15 |
| D POOL CORPORATION | COM | 73278L105 | 7176 | 307598 | SH | DEFINED | 22 |
| D POOL CORPORATION | COM | 73278L105 | 456 | 19535 | SH | DEFINED | 22 |
| D POOL CORPORATION | COM | 73278L105 | 2906 | 124573 | SH | DEFINED | 48 |
| D POOL CORPORATION | COM | 73278L105 | 484 | 20748 | SH | DEFINED | 49 |
| D POOL CORPORATION | COM | 73278L105 | 6 | 255 | SH | DEFINED | 49 |
| D POPULAR INC | COM | 733174106 | 87 | 10489 | SH | DEFINED | 09 |
| D POPULAR INC | COM | 733174106 | 17656 | 2129770 | SH | DEFINED | 15 |
| D POPULAR INC | COM | 733174106 | 5 | 600 | SH | DEFINED | 1545 |
| D POPULAR INC | COM | 733174106 | 5723 | 690354 | SH | DEFINED | 48 |
| D POPULAR INC | COM | 733174106 | 11 | 1272 | SH | DEFINED | 48 |
| D POPULAR INC | COM | 733174106 | 460 | 55434 | SH | DEFINED | 49 |
| D POPULAR INC | COM | 733174106 | 138 | 16602 | SH | DEFINED | 49 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 1620 | 33312 | SH | DEFINED | 15 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 3842 | 79000 | SH | DEFINED | 22 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 299 | 6154 | SH | DEFINED | 22 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 2681 | 55138 | SH | DEFINED | 48 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 3 | 60 | SH | DEFINED | 49 |
| D PORTFOLIO RECOVERY ASSO | COM | 73640Q105 | 4873 | 100214 | SH | DEFINED | 56 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 19949 | 843164 | SH | DEFINED | 03 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 3541 | 149647 | SH | DEFINED | 15 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 3280 | 138650 | SH | DEFINED | 22 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 10298 | 435252 | SH | DEFINED | 48 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 318 | 13441 | SH | DEFINED | 49 |
| D PORTLAND GEN ELEC CO | COM | 736508847 | 35 | 1487 | SH | DEFINED | 49 |
| D PORTUGAL TELECOM SGPS S | SPON | 737273102 | 264 | 26150 | SH | DEFINED | 04 |
| D PORTUGAL TELECOM SGPS S | SPON | 737273102 | 265 | 26300 | SH | DEFINED | 22 |
| D PORTUGAL TELECOM SGPS S | SPON | 737273102 | 228 | 22600 | SH | DEFINED | 48 |
| D PORTUGAL TELECOM SGPS S | SPON | 737273102 | 9 | 872 | SH | DEFINED | 49 |
| D PORTUGAL TELECOM SGPS S | SPON | 737273102 | 25 | 2506 | SH | DEFINED | 49 |
| D POST PPTYS INC | COM | 737464107 | 1837 | 65660 | SH | DEFINED | 15 |
| D POST PPTYS INC | COM | 737464107 | 3399 | 121518 | SH | DEFINED | 48 |
| D POST PPTYS INC | COM | 737464107 | 20 | 700 | SH | DEFINED | 49 |
| D POTASH CORP SASK INC | COM | 73755L107 | 11078 | 83919 | SH | DEFINED | 03 |

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| D POTASH CORP SASK INC | COM | 73755L107 | 158 | 1200 | SH | DEFINED | 04 |
| D POTASH CORP SASK INC | COM | 73755L107 | 586 | 4440 | SH | DEFINED | 15 |
| D POTASH CORP SASK INC | COM | 73755L107 | 6802 | 51530 | SH | DEFINED | 22 |
| D POTASH CORP SASK INC | COM | 73755L107 | 84 | 637 | SH | DEFINED | 2215 |
| D POTASH CORP SASK INC | COM | 73755L107 | 541 | 4100 | SH | DEFINED | 39 |
| D POTASH CORP SASK INC | COM | 73755L107 | 14075 | 106624 | SH | DEFINED | 48 |
| D POTASH CORP SASK INC | COM | 73755L107 | 865 | 6550 | SH | DEFINED | 48 |
| D POTASH CORP SASK INC | COM | 73755L107 | 775 | 5869 | SH | DEFINED | 49 |
| D POTASH CORP SASK INC | COM | 73755L107 | 60 | 455 | SH | DEFINED | 49 |
| D POTLATCH CORP NEW | COM | 737630103 | 190 | 4100 | SH | DEFINED | 09 |
| D POTLATCH CORP NEW | COM | 737630103 | 4852 | 104582 | SH | DEFINED | 15 |
| D POTLATCH CORP NEW | COM | 737630103 | 4907 | 105783 | SH | DEFINED | 22 |
| D POTLATCH CORP NEW | COM | 737630103 | 608 | 13100 | SH | DEFINED | 2209 |
| D POTLATCH CORP NEW | COM | 737630103 | 5985 | 129023 | SH | DEFINED | 48 |
| D POTLATCH CORP NEW | COM | 737630103 | 507 | 10932 | SH | DEFINED | 49 |
| D POTLATCH CORP NEW | COM | 737630103 | 4 | 88 | SH | DEFINED | 49 |
| D POWELL INDS INC | COM | 739128106 | 415 | 10168 | SH | DEFINED | 15 |
| D POWELL INDS INC | COM | 739128106 | 918 | 22500 | SH | DEFINED | 2234 |
| D POWELL INDS INC | COM | 739128106 | 918 | 22500 | SH | DEFINED | 34 |
| D POWELL INDS INC | COM | 739128106 | 1107 | 27132 | SH | DEFINED | 48 |
| D POWELL INDS INC | COM | 739128106 | 3 | 76 | SH | DEFINED | 49 |
| D POWER INTEGRATIONS INC | COM | 739276103 | 13528 | 561332 | SH | DEFINED | 15 |
| D POWER INTEGRATIONS INC | COM | 739276103 | 2228 | 92463 | SH | DEFINED | 48 |
| D POWER-ONE INC | COM | 739308104 | 114 | 78621 | SH | DEFINED | 15 |
| D POWER-ONE INC | COM | 739308104 | 253 | 174201 | SH | DEFINED | 48 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 116 | 2990 | SH | DEFINED | 04 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 225 | 5780 | SH | DEFINED | 15 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 117 | 3000 | SH | DEFINED | 39 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 50 | 1275 | SH | DEFINED | 47 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 56 | 1436 | SH | DEFINED | 47 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 418 | 10738 | SH | DEFINED | 48 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 2771 | 71212 | SH | DEFINED | 49 |
| D POWERSHARES QQQ TRUST | UNIT | 73935A104 | 136 | 3490 | SH | DEFINED | 49 |
| D POWERSHARES ETF TRUST | CLEA | 73935X278 | 38 | 1500 | SH | DEFINED | 49 |
| D POWERSHARES ETF TRUST | CLEA | 73935X278 | 166 | 6500 | SH | DEFINED | 49 |
| D POWERSHARES ETF TRUST | WNDR | 73935X500 | 2624 | 176590 | SH | DEFINED | 03 |
| D POWERSHARES ETF TRUST | WNDR | 73935X500 | 174 | 11700 | SH | DEFINED | 48 |
| D POWERSHARES ETF TRUST | WNDR | 73935X500 | 257 | 17270 | SH | DEFINED | 48 |
| D POWERSHARES ETF TRUST | WNDR | 73935X500 | 340 | 22850 | SH | DEFINED | 49 |
| D POWERSHARES ETF TRUST | WNDR | 73935X500 | 122 | 8225 | SH | DEFINED | 49 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 28 | 1500 | SH | DEFINED | 47 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 415 | 22550 | SH | DEFINED | 48 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 312 | 16950 | SH | DEFINED | 48 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 4478 | 243369 | SH | DEFINED | 49 |
| D POWERSHARES ETF TRUST | WATE | 73935X575 | 75 | 4080 | SH | DEFINED | 49 |
| D POWERSHARES ETF TRUST | FTSE | 73935X583 | 77 | 1700 | SH | DEFINED | 48 |
| D POWERSHARES ETF TRUST | FTSE | 73935X583 | 197 | 4335 | SH | DEFINED | 49 |
| D POWERSHARES ETF TRUST | DYMN | 73935X609 | 180 | 12302 | SH | DEFINED | 49 |
| D POWERSHARES ETF TRUST | DYMN | 73935X708 | 288 | 17089 | SH | DEFINED | 49 |
| D POWERSHARES ETF TRUST | DYN | 73935X856 | 2726 | 150600 | SH | DEFINED | 2234 |
| D POWERSHARES ETF TRUST | DYN | 73935X856 | 2726 | 150600 | SH | DEFINED | 34 |
| D POWERSHARES ETF TRUST | DYN | 73935X856 | 14 | 800 | SH | DEFINED | 49 |
| D POWERSHARES ETF TRUST | DYMN | 73935X880 | 200 | 13876 | SH | DEFINED | 49 |
| D POWERSHS DB MULTI SECT | DB A | 73936B408 | 60 | 2000 | SH | DEFINED | 48 |
| D POWERSHS DB MULTI SECT | DB A | 73936B408 | 12 | 400 | SH | DEFINED | 48 |
| D POWERSHS DB MULTI SECT | DB A | 73936B408 | 135 | 4468 | SH | DEFINED | 49 |
| D POWERSHS DB MULTI SECT | DB A | 73936B408 | 12 | 400 | SH | DEFINED | 49 |
| D POWERSHS DB US DOLLAR I | DOLL | 73936D107 | 664 | 27150 | SH | DEFINED | 49 |
| D POWERSECURE INTL INC | COM | 73936N105 | 0 | 12858 | SH | DEFINED | 15 |
| D POWERSECURE INTL INC | COM | 73936N105 | 0 | 58334 | SH | DEFINED | 48 |
| D POWERSECURE INTL INC | COM | 73936N105 | 0 | 10250 | SH | DEFINED | 49 |
| D POWERSHARES GLOBAL ETF | GBL | 73936T615 | 23 | 1180 | SH | DEFINED | 48 |

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| D POWERSHARES GLOBAL ETF | GBL | 73936T615 | 13 | 700 | SH | DEFINED | 49 |
| D POWERSHARES GLOBAL ETF | GBL | 73936T615 | 519 | 27070 | SH | DEFINED | 49 |
| D POWERSHARES GLOBAL ETF | GBL | 73936T623 | 12 | 725 | SH | DEFINED | 39 |
| D POWERSHARES GLOBAL ETF | GBL | 73936T623 | 75 | 4550 | SH | DEFINED | 48 |
| D POWERSHARES GLOBAL ETF | GBL | 73936T623 | 64 | 3900 | SH | DEFINED | 49 |
| D POWERSHARES GLOBAL ETF | GBL | 73936T623 | 15 | 891 | SH | DEFINED | 49 |
| D POWERWAVE TECHNOLOGIES | COM | 739363109 | 679 | 171430 | SH | DEFINED | 15 |
| D POWERWAVE TECHNOLOGIES | COM | 739363109 | 2003 | 505780 | SH | DEFINED | 48 |
| D POWERWAVE TECHNOLOGIES | COM | 739363109 | 75 | 19030 | SH | DEFINED | 49 |
| D POZEN INC | COM | 73941U102 | 750 | 71325 | SH | DEFINED | 15 |
| D POZEN INC | COM | 73941U102 | 1322 | 125777 | SH | DEFINED | 48 |
| D POZEN INC | COM | 73941U102 | 69 | 6530 | SH | DEFINED | 49 |
| D POZEN INC | COM | 73941U102 | 73 | 6900 | SH | DEFINED | 49 |
| D PRAXAIR INC | COM | 74005P104 | 18997 | 264797 | SH | DEFINED | 03 |
| D PRAXAIR INC | COM | 74005P104 | 1376 | 19179 | SH | DEFINED | 04 |
| D PRAXAIR INC | COM | 74005P104 | 538 | 7494 | SH | DEFINED | 04 |
| D PRAXAIR INC | COM | 74005P104 | 69202 | 964622 | SH | DEFINED | 15 |
| D PRAXAIR INC | COM | 74005P104 | 36 | 500 | SH | DEFINED | 1545 |
| D PRAXAIR INC | COM | 74005P104 | 16448 | 229268 | SH | DEFINED | 22 |
| D PRAXAIR INC | COM | 74005P104 | 552 | 7697 | SH | DEFINED | 22 |
| D PRAXAIR INC | COM | 74005P104 | 4573 | 63750 | SH | DEFINED | 2215 |
| D PRAXAIR INC | COM | 74005P104 | 54192 | 755400 | SH | DEFINED | 2224 |
| D PRAXAIR INC | COM | 74005P104 | 301 | 4199 | SH | DEFINED | 42 |
| D PRAXAIR INC | COM | 74005P104 | 354 | 4930 | SH | DEFINED | 47 |
| D PRAXAIR INC | COM | 74005P104 | 163 | 2274 | SH | DEFINED | 47 |
| D PRAXAIR INC | COM | 74005P104 | 128189 | 1786858 | SH | DEFINED | 48 |
| D PRAXAIR INC | COM | 74005P104 | 2350 | 32759 | SH | DEFINED | 48 |
| D PRAXAIR INC | COM | 74005P104 | 106821 | 1488998 | SH | DEFINED | 49 |
| D PRAXAIR INC | COM | 74005P104 | 22114 | 308256 | SH | DEFINED | 49 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 6910 | 167466 | SH | DEFINED | 15 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 4394 | 106500 | SH | DEFINED | 22 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 161 | 3900 | SH | DEFINED | 22 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 4 | 100 | SH | DEFINED | 39 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 1113 | 26976 | SH | DEFINED | 48 |
| D PRE PAID LEGAL SVCS INC | COM | 740065107 | 17 | 400 | SH | DEFINED | 49 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 122 | 1543 | SH | DEFINED | 03 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 20 | 250 | SH | DEFINED | 04 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 40721 | 516900 | SH | DEFINED | 09 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 8800 | 111700 | SH | DEFINED | 09 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 276 | 3500 | SH | DEFINED | 0918 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 36082 | 458012 | SH | DEFINED | 15 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 16 | 200 | SH | DEFINED | 1545 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 13575 | 172316 | SH | DEFINED | 22 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 264 | 3356 | SH | DEFINED | 22 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 2239 | 28417 | SH | DEFINED | 2215 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 3116 | 39559 | SH | DEFINED | 34 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 50 | 637 | SH | DEFINED | 47 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 68118 | 864655 | SH | DEFINED | 48 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 276 | 3502 | SH | DEFINED | 48 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 2069 | 26265 | SH | DEFINED | 49 |
| D PRECISION CASTPARTS COR | COM | 740189105 | 1292 | 16400 | SH | DEFINED | 49 |
| D PRECISION DRILLING TR | TR U | 740215108 | 22 | 1300 | SH | DEFINED | 15 |
| D PRECISION DRILLING TR | TR U | 740215108 | 541 | 32664 | SH | DEFINED | 48 |
| D PRECISION DRILLING TR | TR U | 740215108 | 108 | 6490 | SH | DEFINED | 49 |
| D PREFERRED BK LOS ANGELE | COM | 740367107 | 9 | 818 | SH | DEFINED | 15 |
| D PREFERRED BK LOS ANGELE | COM | 740367107 | 229 | 20443 | SH | DEFINED | 48 |
| D PREFORMED LINE PRODS CO | COM | 740444104 | 91 | 1567 | SH | DEFINED | 15 |
| D PREFORMED LINE PRODS CO | COM | 740444104 | 248 | 4251 | SH | DEFINED | 48 |
| D PREFORMED LINE PRODS CO | COM | 740444104 | 120 | 2054 | SH | DEFINED | 49 |
| D PREMIER EXIBITIONS INC | COM | 74051E102 | 82 | 45803 | SH | DEFINED | 48 |
| D PREMIER EXIBITIONS INC | COM | 74051E102 | 6 | 3375 | SH | DEFINED | 49 |
| D PREMIERE GLOBAL SVCS IN | COM | 740585104 | 16240 | 1155029 | SH | DEFINED | 15 |

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| D PREMIERE GLOBAL SVCS IN | COM | 740585104 | 2268 | 161286 | SH | DEFINED | 48 |
| D PREMIERE GLOBAL SVCS IN | COM | 740585104 | 6889 | 489937 | SH | DEFINED | 49 |
| D PRESIDENTIAL LIFE CORP | COM | 740884101 | 207 | 13100 | SH | DEFINED | 09 |
| D PRESIDENTIAL LIFE CORP | COM | 740884101 | 592 | 37509 | SH | DEFINED | 15 |
| D PRESIDENTIAL LIFE CORP | COM | 740884101 | 759 | 48100 | SH | DEFINED | 22 |
| D PRESIDENTIAL LIFE CORP | COM | 740884101 | 137 | 8703 | SH | DEFINED | 22 |
| D PRESIDENTIAL LIFE CORP | COM | 740884101 | 1141 | 72279 | SH | DEFINED | 48 |
| D PRESIDENTIAL LIFE CORP | COM | 740884101 | 46 | 2900 | SH | DEFINED | 49 |
| D PRESIDENTIAL LIFE CORP | COM | 740884101 | 4 | 240 | SH | DEFINED | 49 |
| D PREMIERWEST BANCORP | COM | 740921101 | 153 | 19000 | SH | DEFINED | 15 |
| D PREMIERWEST BANCORP | COM | 740921101 | 123 | 15242 | SH | DEFINED | 48 |
| D PREMIERWEST BANCORP | COM | 740921101 | 92 | 11439 | SH | DEFINED | 49 |
| D PRESSTEK INC | COM | 741113104 | 180 | 31917 | SH | DEFINED | 15 |
| D PRESSTEK INC | COM | 741113104 | 535 | 94907 | SH | DEFINED | 48 |
| D PRESSTEK INC | COM | 741113104 | 2 | 275 | SH | DEFINED | 49 |
| D PRESSTEK INC | COM | 741113104 | 7 | 1281 | SH | DEFINED | 49 |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 393 | 44223 | SH | DEFINED | 15 |
| D PRESTIGE BRANDS HLDGS I | COM | 74112D101 | 1431 | 161198 | SH | DEFINED | 48 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 13591 | 253051 | SH | DEFINED | 03 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 42863 | 798048 | SH | DEFINED | 15 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 21 | 400 | SH | DEFINED | 1545 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 19051 | 354702 | SH | DEFINED | 22 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 334 | 6225 | SH | DEFINED | 22 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 2825 | 52600 | SH | DEFINED | 2215 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 75902 | 1413187 | SH | DEFINED | 48 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 91 | 1696 | SH | DEFINED | 48 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 4660 | 86767 | SH | DEFINED | 49 |
| D PRICE T ROWE GROUP INC | COM | 74144T108 | 506 | 9427 | SH | DEFINED | 49 |
| D PRICELINE COM INC | COM | 741503403 | 659 | 9624 | SH | DEFINED | 03 |
| D PRICELINE COM INC | COM | 741503403 | 6877 | 100500 | SH | DEFINED | 09 |
| D PRICELINE COM INC | COM | 741503403 | 1649 | 24100 | SH | DEFINED | 0918 |
| D PRICELINE COM INC | COM | 741503403 | 10012 | 146314 | SH | DEFINED | 15 |
| D PRICELINE COM INC | COM | 741503403 | 16467 | 240636 | SH | DEFINED | 22 |
| D PRICELINE COM INC | COM | 741503403 | 118 | 1720 | SH | DEFINED | 2215 |
| D PRICELINE COM INC | COM | 741503403 | 5 | 80 | SH | DEFINED | 47 |
| D PRICELINE COM INC | COM | 741503403 | 12652 | 184896 | SH | DEFINED | 48 |
| D PRICELINE COM INC | COM | 741503403 | 1390 | 20306 | SH | DEFINED | 49 |
| D PRICELINE COM INC | COM | 741503403 | 512 | 7480 | SH | DEFINED | 49 |
| D PRICESMART INC | COM | 741511109 | 23 | 1400 | SH | DEFINED | 09 |
| D PRICESMART INC | COM | 741511109 | 2430 | 145164 | SH | DEFINED | 15 |
| D PRICESMART INC | COM | 741511109 | 521 | 31151 | SH | DEFINED | 48 |
| D PRICESMART INC | COM | 741511109 | 1 | 38 | SH | DEFINED | 49 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 38 | 1300 | SH | DEFINED | 0918 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 13794 | 465873 | SH | DEFINED | 15 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 9 | 300 | SH | DEFINED | 1545 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 22892 | 773126 | SH | DEFINED | 22 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 15263 | 515457 | SH | DEFINED | 48 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 349 | 11801 | SH | DEFINED | 49 |
| D PRIDE INTL INC DEL | COM | 74153Q102 | 52 | 1743 | SH | DEFINED | 49 |
| D PRIMEDIA INC | COM | 74157K846 | 106 | 43635 | SH | DEFINED | 15 |
| D PRIMEDIA INC | COM | 74157K846 | 193 | 79324 | SH | DEFINED | 48 |
| D PRINCETON NATL BANCORP | COM | 742282106 | 240 | 9596 | SH | DEFINED | 48 |
| D PRINCETON REVIEW INC | COM | 742352107 | 2142 | 267770 | SH | DEFINED | 03 |
| D PRINCETON REVIEW INC | COM | 742352107 | 90 | 11241 | SH | DEFINED | 15 |
| D PRINCETON REVIEW INC | COM | 742352107 | 237 | 29566 | SH | DEFINED | 48 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 12867 | 295860 | SH | DEFINED | 03 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 122 | 2800 | SH | DEFINED | 09 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 152 | 3500 | SH | DEFINED | 09 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 37729 | 867538 | SH | DEFINED | 15 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 17 | 400 | SH | DEFINED | 1545 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 15084 | 346849 | SH | DEFINED | 22 |
| D PRINCIPAL FINANCIAL GRO | COM | 74251V102 | 274 | 6300 | SH | DEFINED | 22 |

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| D | PRINCIPAL FINANCIAL | GRO | COM | 74251V102 | 2281 | 52450 | SH | DEFINED | 2215 |
| D | PRINCIPAL FINANCIAL | GRO | COM | 74251V102 | 16031 | 368620 | SH | DEFINED | 39 |
| D | PRINCIPAL FINANCIAL | GRO | COM | 74251V102 | 58848 | 1353141 | SH | DEFINED | 48 |
| D | PRINCIPAL FINANCIAL | GRO | COM | 74251V102 | 9 | 200 | SH | DEFINED | 48 |
| D | PRINCIPAL FINANCIAL | GRO | COM | 74251V102 | 1123 | 25832 | SH | DEFINED | 49 |
| D | PRINCIPAL FINANCIAL | GRO | COM | 74251V102 | 272 | 6258 | SH | DEFINED | 49 |
| D | PROASSURANCE CORP | | COM | 74267C106 | 15338 | 273891 | SH | DEFINED | 03 |
| D | PROASSURANCE CORP | | COM | 74267C106 | 9978 | 178185 | SH | DEFINED | 15 |
| D | PROASSURANCE CORP | | COM | 74267C106 | 11689 | 208728 | SH | DEFINED | 22 |
| D | PROASSURANCE CORP | | COM | 74267C106 | 739 | 13202 | SH | DEFINED | 22 |
| D | PROASSURANCE CORP | | COM | 74267C106 | 1472 | 26280 | SH | DEFINED | 34 |
| D | PROASSURANCE CORP | | COM | 74267C106 | 5701 | 101805 | SH | DEFINED | 48 |
| D | PROASSURANCE CORP | | COM | 74267C106 | 164 | 2920 | SH | DEFINED | 49 |
| D | PROASSURANCE CORP | | COM | 74267C106 | 8526 | 152254 | SH | DEFINED | 56 |
| D | PRO PHARMACEUTICALS | INC | COM | 74267T109 | 2 | 10337 | SH | DEFINED | 49 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 17402 | 249706 | SH | DEFINED | 03 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 3767 | 54053 | SH | DEFINED | 04 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 5367 | 77018 | SH | DEFINED | 04 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 349379 | 5013328 | SH | DEFINED | 09 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 32664 | 468700 | SH | DEFINED | 09 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 11122 | 159593 | SH | DEFINED | 0918 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 671043 | 9628974 | SH | DEFINED | 15 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 324 | 4655 | SH | DEFINED | 1545 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 143508 | 2059231 | SH | DEFINED | 22 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 5173 | 74225 | SH | DEFINED | 22 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 43690 | 626925 | SH | DEFINED | 2215 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 222792 | 3196900 | SH | DEFINED | 2224 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 107 | 1530 | SH | DEFINED | 2251 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 6602 | 94740 | SH | DEFINED | 34 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 35533 | 509876 | SH | DEFINED | 39 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 970 | 13916 | SH | DEFINED | 42 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 3941 | 56550 | SH | DEFINED | 45 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 17454 | 250447 | SH | DEFINED | 47 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 1704 | 24458 | SH | DEFINED | 47 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 1176044 | 16875359 | SH | DEFINED | 48 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 91981 | 1319854 | SH | DEFINED | 48 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 266480 | 3823787 | SH | DEFINED | 49 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 208041 | 2985229 | SH | DEFINED | 49 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 3366 | 48300 | SH | DEFINED | 51 |
| D | PROCTER & GAMBLE | CO | COM | 742718109 | 2451 | 35167 | SH | DEFINED | 56 |
| D | PRIVATEBANCORP | INC | COM | 742962103 | 1790 | 42970 | SH | DEFINED | 15 |
| D | PRIVATEBANCORP | INC | COM | 742962103 | 10887 | 261330 | SH | DEFINED | 22 |
| D | PRIVATEBANCORP | INC | COM | 742962103 | 392 | 9400 | SH | DEFINED | 22 |
| D | PRIVATEBANCORP | INC | COM | 742962103 | 3453 | 82893 | SH | DEFINED | 48 |
| D | PRIVATEBANCORP | INC | COM | 742962103 | 75 | 1800 | SH | DEFINED | 49 |
| D | PRIVATEBANCORP | INC | COM | 742962103 | 51 | 1225 | SH | DEFINED | 49 |
| D | PRIVATEBANCORP | INC | COM | 742962103 | 6590 | 158188 | SH | DEFINED | 56 |
| D | PROGENICS PHARMACEUTICA | | COM | 743187106 | 290 | 21800 | SH | DEFINED | 09 |
| D | PROGENICS PHARMACEUTICA | | COM | 743187106 | 168 | 12600 | SH | DEFINED | 0918 |
| D | PROGENICS PHARMACEUTICA | | COM | 743187106 | 497 | 37367 | SH | DEFINED | 15 |
| D | PROGENICS PHARMACEUTICA | | COM | 743187106 | 984 | 73920 | SH | DEFINED | 48 |
| D | PROGENICS PHARMACEUTICA | | COM | 743187106 | 42 | 3140 | SH | DEFINED | 49 |
| D | PROGRESS ENERGY | INC | COM | 743263105 | 4 | 100 | SH | DEFINED | 04 |
| D | PROGRESS ENERGY | INC | COM | 743263105 | 1389 | 32200 | SH | DEFINED | 09 |
| D | PROGRESS ENERGY | INC | COM | 743263105 | 38114 | 883707 | SH | DEFINED | 15 |
| D | PROGRESS ENERGY | INC | COM | 743263105 | 17 | 400 | SH | DEFINED | 1545 |
| D | PROGRESS ENERGY | INC | COM | 743263105 | 3947 | 91511 | SH | DEFINED | 22 |
| D | PROGRESS ENERGY | INC | COM | 743263105 | 267 | 6200 | SH | DEFINED | 22 |
| D | PROGRESS ENERGY | INC | COM | 743263105 | 2296 | 53235 | SH | DEFINED | 2215 |
| D | PROGRESS ENERGY | INC | COM | 743263105 | 220 | 5100 | SH | DEFINED | 47 |
| D | PROGRESS ENERGY | INC | COM | 743263105 | 39 | 897 | SH | DEFINED | 47 |
| D | PROGRESS ENERGY | INC | COM | 743263105 | 46186 | 1070845 | SH | DEFINED | 48 |

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| D PROGRESS ENERGY INC | COM | 743263105 | 2207 | 51160 | SH | DEFINED | 48 |
| D PROGRESS ENERGY INC | COM | 743263105 | 1579 | 36620 | SH | DEFINED | 49 |
| D PROGRESS ENERGY INC | COM | 743263105 | 1195 | 27708 | SH | DEFINED | 49 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 2522 | 97038 | SH | DEFINED | 15 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 2781 | 107019 | SH | DEFINED | 22 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 521 | 20042 | SH | DEFINED | 22 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 3989 | 153463 | SH | DEFINED | 48 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 201 | 7740 | SH | DEFINED | 49 |
| D PROGRESS SOFTWARE CORP | COM | 743312100 | 10 | 384 | SH | DEFINED | 56 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 606 | 34800 | SH | DEFINED | 09 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 47823 | 2748429 | SH | DEFINED | 15 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 19 | 1100 | SH | DEFINED | 1545 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 6887 | 395790 | SH | DEFINED | 22 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 285 | 16400 | SH | DEFINED | 22 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 2842 | 163328 | SH | DEFINED | 2215 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 55552 | 3192621 | SH | DEFINED | 48 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 17 | 1000 | SH | DEFINED | 48 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 8025 | 461230 | SH | DEFINED | 49 |
| D PROGRESSIVE CORP OHIO | COM | 743315103 | 1796 | 103209 | SH | DEFINED | 49 |
| D PROLIANCE INTL INC | COM | 74340R104 | 5 | 6460 | SH | DEFINED | 15 |
| D PROLIANCE INTL INC | COM | 74340R104 | 20 | 26225 | SH | DEFINED | 48 |
| D PROLOGIS | SH B | 743410102 | 86155 | 2087600 | SH | DEFINED | 09 |
| D PROLOGIS | SH B | 743410102 | 13516 | 327501 | SH | DEFINED | 09 |
| D PROLOGIS | SH B | 743410102 | 173 | 4200 | SH | DEFINED | 0918 |
| D PROLOGIS | SH B | 743410102 | 38733 | 938527 | SH | DEFINED | 15 |
| D PROLOGIS | SH B | 743410102 | 17 | 400 | SH | DEFINED | 1545 |
| D PROLOGIS | SH B | 743410102 | 16529 | 400503 | SH | DEFINED | 22 |
| D PROLOGIS | SH B | 743410102 | 264 | 6400 | SH | DEFINED | 22 |
| D PROLOGIS | SH B | 743410102 | 986 | 23900 | SH | DEFINED | 2209 |
| D PROLOGIS | SH B | 743410102 | 2191 | 53100 | SH | DEFINED | 2215 |
| D PROLOGIS | SH B | 743410102 | 1552 | 37600 | SH | DEFINED | 2257 |
| D PROLOGIS | SH B | 743410102 | 41 | 1000 | SH | DEFINED | 47 |
| D PROLOGIS | SH B | 743410102 | 5 | 125 | SH | DEFINED | 47 |
| D PROLOGIS | SH B | 743410102 | 57625 | 1396302 | SH | DEFINED | 48 |
| D PROLOGIS | SH B | 743410102 | 2200 | 53300 | SH | DEFINED | 48 |
| D PROLOGIS | SH B | 743410102 | 1458 | 35319 | SH | DEFINED | 49 |
| D PROLOGIS | SH B | 743410102 | 1292 | 31309 | SH | DEFINED | 49 |
| D PROLOGIS | SH B | 743410102 | 89229 | 2162070 | SH | DEFINED | 57 |
| D PROS HOLDINGS INC | COM | 74346Y103 | 24 | 2577 | SH | DEFINED | 04 |
| D PROS HOLDINGS INC | COM | 74346Y103 | 89 | 9449 | SH | DEFINED | 15 |
| D PROS HOLDINGS INC | COM | 74346Y103 | 423 | 45049 | SH | DEFINED | 48 |
| D PROS HOLDINGS INC | COM | 74346Y103 | 4 | 430 | SH | DEFINED | 56 |
| D PROSHARES TR | ULTR | 74347R107 | 62 | 1250 | SH | DEFINED | 04 |
| D PROSHARES TR | ULTR | 74347R107 | 246 | 5000 | SH | DEFINED | 49 |
| D PROSHARES TR | ULTR | 74347R628 | 1017 | 10070 | SH | DEFINED | 47 |
| D PROSHARES TR | ULTR | 74347R628 | 86 | 850 | SH | DEFINED | 48 |
| D PROSHARES TR | ULTR | 74347R628 | 10 | 100 | SH | DEFINED | 49 |
| D PROSHARES TR | ULTR | 74347R883 | 14 | 200 | SH | DEFINED | 48 |
| D PROSHARES TR | ULTR | 74347R883 | 327 | 4650 | SH | DEFINED | 49 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 175 | 13700 | SH | DEFINED | 0918 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 390 | 30434 | SH | DEFINED | 15 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 296 | 23100 | SH | DEFINED | 22 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 687 | 53664 | SH | DEFINED | 48 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 1281 | 100000 | SH | DEFINED | 48 |
| D PROSPECT CAPITAL CORPOR | COM | 74348T102 | 170 | 13240 | SH | DEFINED | 49 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 2177 | 64053 | SH | DEFINED | 15 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 6264 | 184280 | SH | DEFINED | 22 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 509 | 14968 | SH | DEFINED | 22 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 5387 | 158493 | SH | DEFINED | 48 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 34 | 1010 | SH | DEFINED | 49 |
| D PROSPERITY BANCSHARES I | COM | 743606105 | 5 | 160 | SH | DEFINED | 49 |
| D PROTALIX BIOTHERAPEUTIC | COM | 74365A101 | 11 | 4892 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D PROTALIX BIOTHERAPEUTIC | COM | 74365A101 | 18 | 7898 | SH | DEFINED | 48 |
| D PROTECTION ONE INC | COM | 743663403 | 13 | 1456 | SH | DEFINED | 15 |
| D PROTECTION ONE INC | COM | 743663403 | 104 | 11852 | SH | DEFINED | 48 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 5298 | 185835 | SH | DEFINED | 15 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 4061 | 142445 | SH | DEFINED | 22 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 6866 | 240823 | SH | DEFINED | 48 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 329 | 11553 | SH | DEFINED | 49 |
| D PROTECTIVE LIFE CORP | COM | 743674103 | 3 | 92 | SH | DEFINED | 49 |
| D PROVIDENCE SVC CORP | COM | 743815102 | 4636 | 473035 | SH | DEFINED | 03 |
| D PROVIDENCE SVC CORP | COM | 743815102 | 151 | 15384 | SH | DEFINED | 15 |
| D PROVIDENCE SVC CORP | COM | 743815102 | 825 | 84156 | SH | DEFINED | 48 |
| D PROVIDENCE SVC CORP | COM | 743815102 | 46 | 4700 | SH | DEFINED | 49 |
| D PROVIDENT BANKSHARES | CO | 743859100 | 539 | 55459 | SH | DEFINED | 15 |
| D PROVIDENT BANKSHARES | CO | 743859100 | 727 | 74824 | SH | DEFINED | 22 |
| D PROVIDENT BANKSHARES | CO | 743859100 | 131 | 13500 | SH | DEFINED | 22 |
| D PROVIDENT BANKSHARES | CO | 743859100 | 1063 | 109497 | SH | DEFINED | 48 |
| D PROVIDENT BANKSHARES | CO | 743859100 | 222 | 22890 | SH | DEFINED | 49 |
| D PROVIDENT ENERGY TR | TR U | 74386K104 | 18 | 1960 | SH | DEFINED | 15 |
| D PROVIDENT ENERGY TR | TR U | 74386K104 | 90 | 10000 | SH | DEFINED | 48 |
| D PROVIDENT ENERGY TR | TR U | 74386K104 | 30 | 3300 | SH | DEFINED | 48 |
| D PROVIDENT ENERGY TR | TR U | 74386K104 | 54 | 6025 | SH | DEFINED | 49 |
| D PROVIDENT ENERGY TR | TR U | 74386K104 | 13 | 1500 | SH | DEFINED | 49 |
| D PROVIDENT FINL SVCS INC | COM | 74386T105 | 6471 | 391940 | SH | DEFINED | 15 |
| D PROVIDENT FINL SVCS INC | COM | 74386T105 | 1331 | 80600 | SH | DEFINED | 22 |
| D PROVIDENT FINL SVCS INC | COM | 74386T105 | 3058 | 185193 | SH | DEFINED | 48 |
| D PROVIDENT FINL SVCS INC | COM | 74386T105 | 230 | 13947 | SH | DEFINED | 49 |
| D PROVIDENT FINL SVCS INC | COM | 74386T105 | 8 | 500 | SH | DEFINED | 49 |
| D PROVIDENT FINL HLDGS IN | COM | 743868101 | 8 | 940 | SH | DEFINED | 15 |
| D PROVIDENT FINL HLDGS IN | COM | 743868101 | 33 | 3742 | SH | DEFINED | 48 |
| D PROVIDENT FINL HLDGS IN | COM | 743868101 | 394 | 44753 | SH | DEFINED | 49 |
| D PROVIDENT NEW YORK BANC | COM | 744028101 | 465 | 35200 | SH | DEFINED | 09 |
| D PROVIDENT NEW YORK BANC | COM | 744028101 | 4470 | 338153 | SH | DEFINED | 15 |
| D PROVIDENT NEW YORK BANC | COM | 744028101 | 975 | 73750 | SH | DEFINED | 22 |
| D PROVIDENT NEW YORK BANC | COM | 744028101 | 12 | 886 | SH | DEFINED | 47 |
| D PROVIDENT NEW YORK BANC | COM | 744028101 | 1426 | 107834 | SH | DEFINED | 48 |
| D PROVIDENT NEW YORK BANC | COM | 744028101 | 102 | 7680 | SH | DEFINED | 49 |
| D PROVIDENT NEW YORK BANC | COM | 744028101 | 4 | 280 | SH | DEFINED | 49 |
| D PROXIM WIRELESS CORP | COM | 744285107 | 2 | 4394 | SH | DEFINED | 15 |
| D PROXIM WIRELESS CORP | COM | 744285107 | 0 | 100 | SH | DEFINED | 47 |
| D PROXIM WIRELESS CORP | COM | 744285107 | 13 | 33300 | SH | DEFINED | 48 |
| D PRUDENTIAL FINL INC | FRNT | 744320AG7 | 920 | 940000 | SH | DEFINED | 49 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 4533 | 62960 | SH | DEFINED | 03 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 11 | 150 | SH | DEFINED | 04 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 116176 | 1613560 | SH | DEFINED | 09 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 10699 | 148600 | SH | DEFINED | 09 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 259 | 3600 | SH | DEFINED | 0918 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 98002 | 1361132 | SH | DEFINED | 15 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 50 | 700 | SH | DEFINED | 1545 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 16588 | 230392 | SH | DEFINED | 22 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 759 | 10545 | SH | DEFINED | 22 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 6242 | 86700 | SH | DEFINED | 2215 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 14105 | 195900 | SH | DEFINED | 2224 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 70711 | 982102 | SH | DEFINED | 39 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 194 | 2694 | SH | DEFINED | 42 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 36 | 496 | SH | DEFINED | 47 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 3 | 42 | SH | DEFINED | 47 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 163512 | 2271003 | SH | DEFINED | 48 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 307 | 4268 | SH | DEFINED | 48 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 4398 | 61077 | SH | DEFINED | 49 |
| D PRUDENTIAL FINL INC | COM | 744320102 | 1271 | 17651 | SH | DEFINED | 49 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 1318 | 71650 | SH | DEFINED | 22 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 81 | 4398 | SH | DEFINED | 39 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D PRUDENTIAL PLC | ADR | 74435K204 | 4241 | 230468 | SH | DEFINED | 42 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 1098 | 59650 | SH | DEFINED | 48 |
| D PRUDENTIAL PLC | ADR | 74435K204 | 14 | 769 | SH | DEFINED | 49 |
| D PSYCHEMEDICS CORP | COM | 744375205 | 18 | 1204 | SH | DEFINED | 15 |
| D PSYCHEMEDICS CORP | COM | 744375205 | 177 | 12042 | SH | DEFINED | 48 |
| D PSYCHEMEDICS CORP | COM | 744375205 | 27 | 1805 | SH | DEFINED | 49 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 41 | 1086 | SH | DEFINED | 04 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 5698 | 150143 | SH | DEFINED | 15 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 6086 | 160380 | SH | DEFINED | 22 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 8457 | 222854 | SH | DEFINED | 48 |
| D PSYCHIATRIC SOLUTIONS I | COM | 74439H108 | 115 | 3024 | SH | DEFINED | 49 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 13 | 400 | SH | DEFINED | 04 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 109099 | 3327200 | SH | DEFINED | 09 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 11185 | 341100 | SH | DEFINED | 09 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 127149 | 3877671 | SH | DEFINED | 15 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 26 | 800 | SH | DEFINED | 1545 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 10503 | 320301 | SH | DEFINED | 22 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 408 | 12438 | SH | DEFINED | 22 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 3390 | 103400 | SH | DEFINED | 2215 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 33 | 1000 | SH | DEFINED | 39 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 246 | 7490 | SH | DEFINED | 47 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 34 | 1050 | SH | DEFINED | 47 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 89346 | 2724808 | SH | DEFINED | 48 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 4933 | 150456 | SH | DEFINED | 48 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 2199 | 67069 | SH | DEFINED | 49 |
| D PUBLIC SVC ENTERPRISE G | COM | 744573106 | 1302 | 39705 | SH | DEFINED | 49 |
| D PUBLIC STORAGE | COM | 74460D109 | 366 | 3700 | SH | DEFINED | 09 |
| D PUBLIC STORAGE | COM | 74460D109 | 43635 | 440711 | SH | DEFINED | 15 |
| D PUBLIC STORAGE | COM | 74460D109 | 20 | 200 | SH | DEFINED | 1545 |
| D PUBLIC STORAGE | COM | 74460D109 | 4332 | 43751 | SH | DEFINED | 22 |
| D PUBLIC STORAGE | COM | 74460D109 | 303 | 3063 | SH | DEFINED | 22 |
| D PUBLIC STORAGE | COM | 74460D109 | 2520 | 25450 | SH | DEFINED | 2215 |
| D PUBLIC STORAGE | COM | 74460D109 | 1326 | 13390 | SH | DEFINED | 2257 |
| D PUBLIC STORAGE | COM | 74460D109 | 63778 | 644153 | SH | DEFINED | 48 |
| D PUBLIC STORAGE | COM | 74460D109 | 119 | 1200 | SH | DEFINED | 48 |
| D PUBLIC STORAGE | COM | 74460D109 | 973 | 9832 | SH | DEFINED | 49 |
| D PUBLIC STORAGE | COM | 74460D109 | 295 | 2982 | SH | DEFINED | 49 |
| D PUBLIC STORAGE | COM | 74460D109 | 63212 | 638440 | SH | DEFINED | 57 |
| D PUBLIC STORAGE | COM | 74460D729 | 192 | 7388 | SH | DEFINED | 48 |
| D PUBLIC STORAGE | COM | 74460D729 | 21 | 800 | SH | DEFINED | 48 |
| D PUBLIC STORAGE | COM | 74460D729 | 1 | 53 | SH | DEFINED | 49 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 2793 | 104600 | SH | DEFINED | 09 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 9090 | 340459 | SH | DEFINED | 15 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 7067 | 264700 | SH | DEFINED | 22 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 13089 | 490237 | SH | DEFINED | 48 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 13 | 500 | SH | DEFINED | 48 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 703 | 26339 | SH | DEFINED | 49 |
| D PUGET ENERGY INC NEW | COM | 745310102 | 114 | 4283 | SH | DEFINED | 49 |
| D PULASKI FINL CORP | COM | 745548107 | 111 | 12692 | SH | DEFINED | 48 |
| D PULTE HOMES INC | COM | 745867101 | 7 | 500 | SH | DEFINED | 04 |
| D PULTE HOMES INC | COM | 745867101 | 22930 | 1641400 | SH | DEFINED | 09 |
| D PULTE HOMES INC | COM | 745867101 | 2277 | 163000 | SH | DEFINED | 09 |
| D PULTE HOMES INC | COM | 745867101 | 15819 | 1132384 | SH | DEFINED | 15 |
| D PULTE HOMES INC | COM | 745867101 | 6 | 400 | SH | DEFINED | 1545 |
| D PULTE HOMES INC | COM | 745867101 | 2307 | 165120 | SH | DEFINED | 22 |
| D PULTE HOMES INC | COM | 745867101 | 69 | 4950 | SH | DEFINED | 22 |
| D PULTE HOMES INC | COM | 745867101 | 604 | 43250 | SH | DEFINED | 2215 |
| D PULTE HOMES INC | COM | 745867101 | 2419 | 173150 | SH | DEFINED | 42 |
| D PULTE HOMES INC | COM | 745867101 | 15663 | 1121159 | SH | DEFINED | 48 |
| D PULTE HOMES INC | COM | 745867101 | 625 | 44751 | SH | DEFINED | 49 |
| D PULTE HOMES INC | COM | 745867101 | 84 | 6000 | SH | DEFINED | 49 |
| D PURE BIOSCIENCE | COM | 746218106 | 41 | 12800 | SH | DEFINED | 48 |

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|--|--------|------------|--------------|
| D PUTNAM PREMIER INCOME T SH B 746853100 | 27 | 5058 SH | DEFINED 04 |
| D PUTNAM PREMIER INCOME T SH B 746853100 | 130 | 23918 SH | DEFINED 49 |
| D PUTNAM PREMIER INCOME T SH B 746853100 | 415 | 76500 SH | DEFINED 49 |
| D QIMONDA AG SPON 746904101 | 5 | 6240 SH | DEFINED 04 |
| D QIMONDA AG SPON 746904101 | 0 | 345 SH | DEFINED 47 |
| D QIMONDA AG SPON 746904101 | 19 | 22100 SH | DEFINED 48 |
| D PUTNAM MASTER INTER INC SH B 746909100 | 42 | 7700 SH | DEFINED 04 |
| D PUTNAM MASTER INTER INC SH B 746909100 | 8 | 1392 SH | DEFINED 49 |
| D PUTNAM MASTER INTER INC SH B 746909100 | 299 | 55487 SH | DEFINED 49 |
| D QAD INC COM 74727D108 | 49 | 7149 SH | DEFINED 15 |
| D QAD INC COM 74727D108 | 397 | 57428 SH | DEFINED 48 |
| D QLOGIC CORP COM 747277101 | 372 | 24200 SH | DEFINED 09 |
| D QLOGIC CORP COM 747277101 | 147 | 9600 SH | DEFINED 09 |
| D QLOGIC CORP COM 747277101 | 20886 | 1359785 SH | DEFINED 15 |
| D QLOGIC CORP COM 747277101 | 6 | 400 SH | DEFINED 1545 |
| D QLOGIC CORP COM 747277101 | 1679 | 109296 SH | DEFINED 22 |
| D QLOGIC CORP COM 747277101 | 49 | 3200 SH | DEFINED 22 |
| D QLOGIC CORP COM 747277101 | 674 | 43875 SH | DEFINED 2215 |
| D QLOGIC CORP COM 747277101 | 17776 | 1157308 SH | DEFINED 48 |
| D QLOGIC CORP COM 747277101 | 18 | 1200 SH | DEFINED 48 |
| D QLOGIC CORP COM 747277101 | 200 | 13010 SH | DEFINED 49 |
| D QLOGIC CORP COM 747277101 | 61 | 4000 SH | DEFINED 49 |
| D QLOGIC CORP COM 747277101 | 9 | 571 SH | DEFINED 56 |
| D PZENA INVESTMENT MGMT I CLAS 74731Q103 | 19 | 2051 SH | DEFINED 15 |
| D PZENA INVESTMENT MGMT I CLAS 74731Q103 | 376 | 39622 SH | DEFINED 48 |
| D QUAKER CHEM CORP COM 747316107 | 1502 | 52784 SH | DEFINED 15 |
| D QUAKER CHEM CORP COM 747316107 | 894 | 31397 SH | DEFINED 22 |
| D QUAKER CHEM CORP COM 747316107 | 159 | 5604 SH | DEFINED 22 |
| D QUAKER CHEM CORP COM 747316107 | 1313 | 46122 SH | DEFINED 48 |
| D QUAKER CHEM CORP COM 747316107 | 211 | 7400 SH | DEFINED 48 |
| D QUAKER CHEM CORP COM 747316107 | 30 | 1049 SH | DEFINED 49 |
| D QUAKER CHEM CORP COM 747316107 | 10 | 337 SH | DEFINED 49 |
| D QUALCOMM INC COM 747525103 | 10040 | 233655 SH | DEFINED 03 |
| D QUALCOMM INC COM 747525103 | 1459 | 33957 SH | DEFINED 04 |
| D QUALCOMM INC COM 747525103 | 1156 | 26914 SH | DEFINED 04 |
| D QUALCOMM INC COM 747525103 | 3713 | 86400 SH | DEFINED 09 |
| D QUALCOMM INC COM 747525103 | 941 | 21900 SH | DEFINED 0918 |
| D QUALCOMM INC COM 747525103 | 233587 | 5436046 SH | DEFINED 15 |
| D QUALCOMM INC COM 747525103 | 107 | 2500 SH | DEFINED 1545 |
| D QUALCOMM INC COM 747525103 | 94700 | 2203860 SH | DEFINED 22 |
| D QUALCOMM INC COM 747525103 | 1725 | 40141 SH | DEFINED 22 |
| D QUALCOMM INC COM 747525103 | 14598 | 339720 SH | DEFINED 2215 |
| D QUALCOMM INC COM 747525103 | 24188 | 562900 SH | DEFINED 2224 |
| D QUALCOMM INC COM 747525103 | 79 | 1830 SH | DEFINED 2251 |
| D QUALCOMM INC COM 747525103 | 6823 | 158796 SH | DEFINED 34 |
| D QUALCOMM INC COM 747525103 | 4534 | 105511 SH | DEFINED 39 |
| D QUALCOMM INC COM 747525103 | 292 | 6805 SH | DEFINED 42 |
| D QUALCOMM INC COM 747525103 | 246 | 5730 SH | DEFINED 47 |
| D QUALCOMM INC COM 747525103 | 393 | 9145 SH | DEFINED 47 |
| D QUALCOMM INC COM 747525103 | 365999 | 8517554 SH | DEFINED 48 |
| D QUALCOMM INC COM 747525103 | 5182 | 120586 SH | DEFINED 48 |
| D QUALCOMM INC COM 747525103 | 78441 | 1825493 SH | DEFINED 49 |
| D QUALCOMM INC COM 747525103 | 16618 | 386734 SH | DEFINED 49 |
| D QUALCOMM INC COM 747525103 | 3055 | 71100 SH | DEFINED 51 |
| D QUALITY SYS INC COM 747582104 | 1326 | 31368 SH | DEFINED 15 |
| D QUALITY SYS INC COM 747582104 | 2136 | 50550 SH | DEFINED 22 |
| D QUALITY SYS INC COM 747582104 | 306 | 7250 SH | DEFINED 22 |
| D QUALITY SYS INC COM 747582104 | 2439 | 57708 SH | DEFINED 48 |
| D QUALITY SYS INC COM 747582104 | 57 | 1350 SH | DEFINED 49 |
| D QUANEX BUILDING PRODUCT COM 747619104 | 990 | 64978 SH | DEFINED 15 |
| D QUANEX BUILDING PRODUCT COM 747619104 | 1226 | 80475 SH | DEFINED 22 |
| D QUANEX BUILDING PRODUCT COM 747619104 | 247 | 16198 SH | DEFINED 22 |

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| D QUANEX BUILDING PRODUCT | COM | 747619104 | 1394 | 91479 | SH | DEFINED | 48 |
| D QUANEX BUILDING PRODUCT | COM | 747619104 | 189 | 12391 | SH | DEFINED | 49 |
| D QUANTA SVCS INC | COM | 74762E102 | 13569 | 502351 | SH | DEFINED | 03 |
| D QUANTA SVCS INC | COM | 74762E102 | 11258 | 416803 | SH | DEFINED | 15 |
| D QUANTA SVCS INC | COM | 74762E102 | 8 | 300 | SH | DEFINED | 1545 |
| D QUANTA SVCS INC | COM | 74762E102 | 23647 | 875480 | SH | DEFINED | 22 |
| D QUANTA SVCS INC | COM | 74762E102 | 2164 | 80120 | SH | DEFINED | 34 |
| D QUANTA SVCS INC | COM | 74762E102 | 9 | 340 | SH | DEFINED | 47 |
| D QUANTA SVCS INC | COM | 74762E102 | 18968 | 702251 | SH | DEFINED | 48 |
| D QUANTA SVCS INC | COM | 74762E102 | 2080 | 77020 | SH | DEFINED | 49 |
| D QUANTA SVCS INC | COM | 74762E102 | 929 | 34402 | SH | DEFINED | 49 |
| D QUANTUM FUEL SYS TECH W | COM | 74765E109 | 85 | 65544 | SH | DEFINED | 15 |
| D QUANTUM FUEL SYS TECH W | COM | 74765E109 | 238 | 184265 | SH | DEFINED | 48 |
| D QUANTUM FUEL SYS TECH W | COM | 74765E109 | 2 | 1300 | SH | DEFINED | 49 |
| D QUANTUM CORP | COM | 747906204 | 298 | 283735 | SH | DEFINED | 15 |
| D QUANTUM CORP | COM | 747906204 | 417 | 397005 | SH | DEFINED | 48 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 25912 | 501483 | SH | DEFINED | 15 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 16 | 300 | SH | DEFINED | 1545 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 4148 | 80272 | SH | DEFINED | 22 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 199 | 3850 | SH | DEFINED | 22 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 1653 | 32000 | SH | DEFINED | 2215 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 103 | 2000 | SH | DEFINED | 39 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 30 | 580 | SH | DEFINED | 47 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 52 | 1000 | SH | DEFINED | 47 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 45447 | 879567 | SH | DEFINED | 48 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 1523 | 29480 | SH | DEFINED | 48 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 2167 | 41944 | SH | DEFINED | 49 |
| D QUEST DIAGNOSTICS INC | COM | 74834L100 | 573 | 11090 | SH | DEFINED | 49 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 1347 | 106173 | SH | DEFINED | 15 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 1922 | 151466 | SH | DEFINED | 48 |
| D QUEST SOFTWARE INC | COM | 74834T103 | 16 | 1255 | SH | DEFINED | 49 |
| D QUEST RESOURCE CORP | COM | 748349305 | 77 | 29048 | SH | DEFINED | 15 |
| D QUEST RESOURCE CORP | COM | 748349305 | 161 | 60519 | SH | DEFINED | 48 |
| D QUESTCOR PHARMACEUTICAL | COM | 74835Y101 | 489 | 66575 | SH | DEFINED | 15 |
| D QUESTCOR PHARMACEUTICAL | COM | 74835Y101 | 619 | 84218 | SH | DEFINED | 48 |
| D QUESTAR CORP | COM | 748356102 | 16382 | 400335 | SH | DEFINED | 03 |
| D QUESTAR CORP | COM | 748356102 | 15 | 360 | SH | DEFINED | 04 |
| D QUESTAR CORP | COM | 748356102 | 22202 | 542574 | SH | DEFINED | 15 |
| D QUESTAR CORP | COM | 748356102 | 12 | 300 | SH | DEFINED | 1545 |
| D QUESTAR CORP | COM | 748356102 | 26153 | 639128 | SH | DEFINED | 22 |
| D QUESTAR CORP | COM | 748356102 | 172 | 4200 | SH | DEFINED | 22 |
| D QUESTAR CORP | COM | 748356102 | 1430 | 34950 | SH | DEFINED | 2215 |
| D QUESTAR CORP | COM | 748356102 | 2537 | 62000 | SH | DEFINED | 34 |
| D QUESTAR CORP | COM | 748356102 | 327 | 8000 | SH | DEFINED | 47 |
| D QUESTAR CORP | COM | 748356102 | 33 | 800 | SH | DEFINED | 47 |
| D QUESTAR CORP | COM | 748356102 | 53679 | 1311803 | SH | DEFINED | 48 |
| D QUESTAR CORP | COM | 748356102 | 2850 | 69642 | SH | DEFINED | 48 |
| D QUESTAR CORP | COM | 748356102 | 1948 | 47617 | SH | DEFINED | 49 |
| D QUESTAR CORP | COM | 748356102 | 882 | 21556 | SH | DEFINED | 49 |
| D QUESTAR CORP | COM | 748356102 | 12213 | 298456 | SH | DEFINED | 56 |
| D QUEST ENERGY PARTNERS L | COM | 74836B209 | 93 | 13856 | SH | DEFINED | 48 |
| D QUICKLOGIC CORP | COM | 74837P108 | 5 | 5130 | SH | DEFINED | 15 |
| D QUICKLOGIC CORP | COM | 74837P108 | 54 | 51009 | SH | DEFINED | 48 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 2124 | 108200 | SH | DEFINED | 09 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 7113 | 362350 | SH | DEFINED | 15 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 4 | 200 | SH | DEFINED | 1545 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 4560 | 232307 | SH | DEFINED | 22 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 7 | 340 | SH | DEFINED | 2215 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 41847 | 2131794 | SH | DEFINED | 39 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 86 | 4400 | SH | DEFINED | 47 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 12744 | 649220 | SH | DEFINED | 48 |
| D QUICKSILVER RESOURCES I | COM | 74837R104 | 148 | 7518 | SH | DEFINED | 49 |

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| D QUICKSILVER RESOURCES I | COM | 74837R104 | 79 | 4000 | SH | DEFINED | 49 |
| D QUIKSILVER INC | COM | 74838C106 | 1280 | 223009 | SH | DEFINED | 15 |
| D QUIKSILVER INC | COM | 74838C106 | 1418 | 247100 | SH | DEFINED | 22 |
| D QUIKSILVER INC | COM | 74838C106 | 252 | 43950 | SH | DEFINED | 22 |
| D QUIKSILVER INC | COM | 74838C106 | 2183 | 380274 | SH | DEFINED | 48 |
| D QUIKSILVER INC | COM | 74838C106 | 16 | 2794 | SH | DEFINED | 49 |
| D QUIDEL CORP | COM | 74838J101 | 681 | 41500 | SH | DEFINED | 09 |
| D QUIDEL CORP | COM | 74838J101 | 30 | 1800 | SH | DEFINED | 09 |
| D QUIDEL CORP | COM | 74838J101 | 9995 | 609106 | SH | DEFINED | 15 |
| D QUIDEL CORP | COM | 74838J101 | 770 | 46900 | SH | DEFINED | 22 |
| D QUIDEL CORP | COM | 74838J101 | 1250 | 76164 | SH | DEFINED | 48 |
| D QUIDEL CORP | COM | 74838J101 | 2 | 140 | SH | DEFINED | 49 |
| D QUIXOTE CORP | COM | 749056107 | 9 | 1146 | SH | DEFINED | 15 |
| D QUIXOTE CORP | COM | 749056107 | 142 | 17363 | SH | DEFINED | 48 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 8 | 2593 | SH | DEFINED | 04 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 20834 | 6450204 | SH | DEFINED | 15 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 9 | 2700 | SH | DEFINED | 1545 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 1909 | 590893 | SH | DEFINED | 22 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 118 | 36600 | SH | DEFINED | 22 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 973 | 301141 | SH | DEFINED | 2215 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 6 | 1821 | SH | DEFINED | 47 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 5 | 1400 | SH | DEFINED | 47 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 21208 | 6565986 | SH | DEFINED | 48 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 7 | 2068 | SH | DEFINED | 48 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 527 | 163159 | SH | DEFINED | 49 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 173 | 53630 | SH | DEFINED | 49 |
| D QWEST COMMUNICATIONS | IN COM | 749121109 | 143 | 44200 | SH | DEFINED | 56 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 454 | 82639 | SH | DEFINED | 15 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 774 | 140925 | SH | DEFINED | 48 |
| D RAIT FINANCIAL TRUST | COM | 749227104 | 64 | 11710 | SH | DEFINED | 49 |
| D RCM TECHNOLOGIES INC | COM | 749360400 | 6 | 3186 | SH | DEFINED | 15 |
| D RCM TECHNOLOGIES INC | COM | 749360400 | 40 | 22753 | SH | DEFINED | 48 |
| D RCN CORP | COM | 749361200 | 3367 | 274595 | SH | DEFINED | 15 |
| D RCN CORP | COM | 749361200 | 740 | 60350 | SH | DEFINED | 22 |
| D RCN CORP | COM | 749361200 | 1099 | 89681 | SH | DEFINED | 48 |
| D RCN CORP | COM | 749361200 | 23 | 1901 | SH | DEFINED | 49 |
| D RC2 CORP | COM | 749388104 | 2509 | 125441 | SH | DEFINED | 15 |
| D RC2 CORP | COM | 749388104 | 1740 | 87012 | SH | DEFINED | 22 |
| D RC2 CORP | COM | 749388104 | 199 | 9934 | SH | DEFINED | 22 |
| D RC2 CORP | COM | 749388104 | 935 | 46758 | SH | DEFINED | 48 |
| D R H DONNELLEY CORP | COM | 74955W307 | 173 | 86688 | SH | DEFINED | 15 |
| D R H DONNELLEY CORP | COM | 74955W307 | 10 | 5021 | SH | DEFINED | 47 |
| D R H DONNELLEY CORP | COM | 74955W307 | 415 | 208599 | SH | DEFINED | 48 |
| D R H DONNELLEY CORP | COM | 74955W307 | 0 | 160 | SH | DEFINED | 48 |
| D R H DONNELLEY CORP | COM | 74955W307 | 4 | 1778 | SH | DEFINED | 49 |
| D R H DONNELLEY CORP | COM | 74955W307 | 1 | 420 | SH | DEFINED | 49 |
| D RHI ENTMT INC DEL | COM | 74957T104 | 7698 | 516661 | SH | DEFINED | 03 |
| D RHI ENTMT INC DEL | COM | 74957T104 | 119 | 7975 | SH | DEFINED | 15 |
| D RHI ENTMT INC DEL | COM | 74957T104 | 1177 | 78970 | SH | DEFINED | 34 |
| D RHI ENTMT INC DEL | COM | 74957T104 | 421 | 28280 | SH | DEFINED | 48 |
| D RLI CORP | COM | 749607107 | 9822 | 158191 | SH | DEFINED | 03 |
| D RLI CORP | COM | 749607107 | 646 | 10400 | SH | DEFINED | 09 |
| D RLI CORP | COM | 749607107 | 2069 | 33327 | SH | DEFINED | 15 |
| D RLI CORP | COM | 749607107 | 2754 | 44350 | SH | DEFINED | 22 |
| D RLI CORP | COM | 749607107 | 485 | 7813 | SH | DEFINED | 22 |
| D RLI CORP | COM | 749607107 | 1568 | 25260 | SH | DEFINED | 34 |
| D RLI CORP | COM | 749607107 | 12 | 198 | SH | DEFINED | 42 |
| D RLI CORP | COM | 749607107 | 4739 | 76324 | SH | DEFINED | 48 |
| D RLI CORP | COM | 749607107 | 885 | 14250 | SH | DEFINED | 49 |
| D RPC INC | COM | 749660106 | 731 | 51980 | SH | DEFINED | 15 |
| D RPC INC | COM | 749660106 | 1509 | 107292 | SH | DEFINED | 48 |
| D RPC INC | COM | 749660106 | 70 | 4982 | SH | DEFINED | 49 |

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| D RPM INTL INC | COM | 749685103 | 12 | 630 | SH | DEFINED | 04 |
| D RPM INTL INC | COM | 749685103 | 191 | 9900 | SH | DEFINED | 09 |
| D RPM INTL INC | COM | 749685103 | 44305 | 2290861 | SH | DEFINED | 15 |
| D RPM INTL INC | COM | 749685103 | 5138 | 265683 | SH | DEFINED | 22 |
| D RPM INTL INC | COM | 749685103 | 0 | 10 | SH | DEFINED | 42 |
| D RPM INTL INC | COM | 749685103 | 362 | 18725 | SH | DEFINED | 47 |
| D RPM INTL INC | COM | 749685103 | 8003 | 413831 | SH | DEFINED | 48 |
| D RPM INTL INC | COM | 749685103 | 349 | 18039 | SH | DEFINED | 49 |
| D RPM INTL INC | COM | 749685103 | 75 | 3858 | SH | DEFINED | 49 |
| D RPM INTL INC | COM | 749685103 | 10130 | 523805 | SH | DEFINED | 56 |
| D RSC HOLDINGS INC | COM | 74972L102 | 686 | 60428 | SH | DEFINED | 15 |
| D RSC HOLDINGS INC | COM | 74972L102 | 1099 | 96700 | SH | DEFINED | 22 |
| D RSC HOLDINGS INC | COM | 74972L102 | 1344 | 118336 | SH | DEFINED | 48 |
| D RTI INTL METALS INC | COM | 74973W107 | 817 | 41757 | SH | DEFINED | 15 |
| D RTI INTL METALS INC | COM | 74973W107 | 1062 | 54299 | SH | DEFINED | 22 |
| D RTI INTL METALS INC | COM | 74973W107 | 195 | 9971 | SH | DEFINED | 22 |
| D RTI INTL METALS INC | COM | 74973W107 | 1088 | 55634 | SH | DEFINED | 48 |
| D RTI BIOLOGICS INC | COM | 74975N105 | 440 | 47100 | SH | DEFINED | 09 |
| D RTI BIOLOGICS INC | COM | 74975N105 | 688 | 73574 | SH | DEFINED | 15 |
| D RTI BIOLOGICS INC | COM | 74975N105 | 1071 | 114521 | SH | DEFINED | 48 |
| D RTI BIOLOGICS INC | COM | 74975N105 | 137 | 14697 | SH | DEFINED | 49 |
| D RF MICRODEVICES INC | COM | 749941100 | 2012 | 688898 | SH | DEFINED | 15 |
| D RF MICRODEVICES INC | COM | 749941100 | 1568 | 536900 | SH | DEFINED | 22 |
| D RF MICRODEVICES INC | COM | 749941100 | 0 | 66 | SH | DEFINED | 39 |
| D RF MICRODEVICES INC | COM | 749941100 | 2172 | 743727 | SH | DEFINED | 48 |
| D RF MICRODEVICES INC | COM | 749941100 | 81 | 27840 | SH | DEFINED | 49 |
| D RACKABLE SYS INC | COM | 750077109 | 3846 | 392011 | SH | DEFINED | 15 |
| D RACKABLE SYS INC | COM | 750077109 | 2215 | 225800 | SH | DEFINED | 22 |
| D RACKABLE SYS INC | COM | 750077109 | 1197 | 122044 | SH | DEFINED | 48 |
| D RACKABLE SYS INC | COM | 750077109 | 75 | 7690 | SH | DEFINED | 49 |
| D RACKSPACE HOSTING INC | COM | 750086100 | 103 | 10587 | SH | DEFINED | 15 |
| D RACKSPACE HOSTING INC | COM | 750086100 | 227 | 23242 | SH | DEFINED | 48 |
| D RADIAN GROUP INC | COM | 750236101 | 676 | 134114 | SH | DEFINED | 15 |
| D RADIAN GROUP INC | COM | 750236101 | 967 | 191955 | SH | DEFINED | 48 |
| D RADIAN GROUP INC | COM | 750236101 | 56 | 11120 | SH | DEFINED | 49 |
| D RADIAN GROUP INC | COM | 750236101 | 0 | 30 | SH | DEFINED | 49 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 3510 | 403944 | SH | DEFINED | 15 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 680 | 78195 | SH | DEFINED | 22 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 127 | 14666 | SH | DEFINED | 22 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 541 | 62250 | SH | DEFINED | 2234 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 541 | 62250 | SH | DEFINED | 34 |
| D RADIANT SYSTEMS INC | COM | 75025N102 | 648 | 74568 | SH | DEFINED | 48 |
| D RADIO ONE INC | CL A | 75040P108 | 12 | 8654 | SH | DEFINED | 15 |
| D RADIO ONE INC | CL A | 75040P108 | 174 | 123617 | SH | DEFINED | 48 |
| D RADIO ONE INC | CL D | 75040P405 | 17 | 22126 | SH | DEFINED | 15 |
| D RADIO ONE INC | CL D | 75040P405 | 102 | 136200 | SH | DEFINED | 22 |
| D RADIO ONE INC | CL D | 75040P405 | 19 | 24750 | SH | DEFINED | 22 |
| D RADIO ONE INC | CL D | 75040P405 | 2 | 2490 | SH | DEFINED | 48 |
| D RADIOSHACK CORP | COM | 750438103 | 5481 | 317200 | SH | DEFINED | 09 |
| D RADIOSHACK CORP | COM | 750438103 | 21162 | 1224654 | SH | DEFINED | 15 |
| D RADIOSHACK CORP | COM | 750438103 | 3 | 200 | SH | DEFINED | 1545 |
| D RADIOSHACK CORP | COM | 750438103 | 783 | 45326 | SH | DEFINED | 22 |
| D RADIOSHACK CORP | COM | 750438103 | 60 | 3500 | SH | DEFINED | 22 |
| D RADIOSHACK CORP | COM | 750438103 | 451 | 26100 | SH | DEFINED | 2215 |
| D RADIOSHACK CORP | COM | 750438103 | 14003 | 810359 | SH | DEFINED | 48 |
| D RADIOSHACK CORP | COM | 750438103 | 433 | 25079 | SH | DEFINED | 49 |
| D RADIOSHACK CORP | COM | 750438103 | 161 | 9316 | SH | DEFINED | 49 |
| D RADISYS CORP | COM | 750459109 | 352 | 40953 | SH | DEFINED | 15 |
| D RADISYS CORP | COM | 750459109 | 433 | 50300 | SH | DEFINED | 22 |
| D RADISYS CORP | COM | 750459109 | 92 | 10673 | SH | DEFINED | 22 |
| D RADISYS CORP | COM | 750459109 | 541 | 62900 | SH | DEFINED | 48 |
| D RADNET INC | COM | 750491102 | 63 | 15687 | SH | DEFINED | 15 |

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| D RADNET INC | COM | 750491102 | 227 | 56507 | SH | DEFINED | 48 |
| D RADNET INC | COM | 750491102 | 4 | 1000 | SH | DEFINED | 48 |
| D RAE SYS INC | COM | 75061P102 | 94 | 55829 | SH | DEFINED | 48 |
| D RAMBUS INC DEL | COM | 750917106 | 1605 | 124925 | SH | DEFINED | 15 |
| D RAMBUS INC DEL | COM | 750917106 | 3 | 200 | SH | DEFINED | 1545 |
| D RAMBUS INC DEL | COM | 750917106 | 4669 | 363369 | SH | DEFINED | 48 |
| D RAMBUS INC DEL | COM | 750917106 | 279 | 21680 | SH | DEFINED | 49 |
| D RAMBUS INC DEL | COM | 750917106 | 36 | 2820 | SH | DEFINED | 49 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 39598 | 587423 | SH | DEFINED | 03 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 6202 | 92000 | SH | DEFINED | 09 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 40 | 600 | SH | DEFINED | 09 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 6 | 95 | SH | DEFINED | 0918 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 9765 | 144859 | SH | DEFINED | 15 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 39209 | 581650 | SH | DEFINED | 22 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 2505 | 37160 | SH | DEFINED | 45 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 9 | 130 | SH | DEFINED | 47 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 15567 | 230923 | SH | DEFINED | 48 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 1465 | 21738 | SH | DEFINED | 49 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 501 | 7430 | SH | DEFINED | 49 |
| D RALCORP HLDGS INC NEW | COM | 751028101 | 10443 | 154923 | SH | DEFINED | 56 |
| D RAM ENERGY RESOURCES IN | COM | 75130P109 | 144 | 49870 | SH | DEFINED | 15 |
| D RAM ENERGY RESOURCES IN | COM | 75130P109 | 43 | 15000 | SH | DEFINED | 47 |
| D RAM ENERGY RESOURCES IN | COM | 75130P109 | 154 | 53422 | SH | DEFINED | 48 |
| D RAM ENERGY RESOURCES IN | COM | 75130P109 | 4 | 1320 | SH | DEFINED | 49 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 572 | 25523 | SH | DEFINED | 15 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 20 | 873 | SH | DEFINED | 42 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 1526 | 68042 | SH | DEFINED | 48 |
| D RAMCO-GERSHENSON PPTYS | COM | 751452202 | 189 | 8440 | SH | DEFINED | 49 |
| D RAMTRON INTL CORP | COM | 751907304 | 756 | 274776 | SH | DEFINED | 03 |
| D RAMTRON INTL CORP | COM | 751907304 | 11 | 3840 | SH | DEFINED | 15 |
| D RAMTRON INTL CORP | COM | 751907304 | 102 | 37093 | SH | DEFINED | 48 |
| D RANGE RES CORP | COM | 75281A109 | 20340 | 474449 | SH | DEFINED | 03 |
| D RANGE RES CORP | COM | 75281A109 | 14 | 320 | SH | DEFINED | 04 |
| D RANGE RES CORP | COM | 75281A109 | 21769 | 507791 | SH | DEFINED | 15 |
| D RANGE RES CORP | COM | 75281A109 | 9 | 200 | SH | DEFINED | 1545 |
| D RANGE RES CORP | COM | 75281A109 | 17045 | 397588 | SH | DEFINED | 22 |
| D RANGE RES CORP | COM | 75281A109 | 159 | 3700 | SH | DEFINED | 22 |
| D RANGE RES CORP | COM | 75281A109 | 1350 | 31500 | SH | DEFINED | 2215 |
| D RANGE RES CORP | COM | 75281A109 | 154 | 3590 | SH | DEFINED | 47 |
| D RANGE RES CORP | COM | 75281A109 | 21 | 500 | SH | DEFINED | 47 |
| D RANGE RES CORP | COM | 75281A109 | 38790 | 904820 | SH | DEFINED | 48 |
| D RANGE RES CORP | COM | 75281A109 | 145 | 3389 | SH | DEFINED | 48 |
| D RANGE RES CORP | COM | 75281A109 | 1715 | 40007 | SH | DEFINED | 49 |
| D RANGE RES CORP | COM | 75281A109 | 369 | 8600 | SH | DEFINED | 49 |
| D RASER TECHNOLOGIES INC | COM | 754055101 | 493 | 57947 | SH | DEFINED | 15 |
| D RASER TECHNOLOGIES INC | COM | 754055101 | 320 | 37674 | SH | DEFINED | 48 |
| D RAVEN INDS INC | COM | 754212108 | 28 | 700 | SH | DEFINED | 09 |
| D RAVEN INDS INC | COM | 754212108 | 956 | 24292 | SH | DEFINED | 15 |
| D RAVEN INDS INC | COM | 754212108 | 2042 | 51904 | SH | DEFINED | 48 |
| D RAVEN INDS INC | COM | 754212108 | 33 | 830 | SH | DEFINED | 49 |
| D RAVEN INDS INC | COM | 754212108 | 14 | 365 | SH | DEFINED | 56 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 6517 | 197610 | SH | DEFINED | 03 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 10598 | 321350 | SH | DEFINED | 09 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 3252 | 98600 | SH | DEFINED | 09 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 8550 | 259235 | SH | DEFINED | 15 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 7 | 200 | SH | DEFINED | 1545 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 10486 | 317942 | SH | DEFINED | 22 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 1616 | 49000 | SH | DEFINED | 2209 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 5868 | 177921 | SH | DEFINED | 42 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 109 | 3300 | SH | DEFINED | 47 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 13047 | 395594 | SH | DEFINED | 48 |
| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 1156 | 35038 | SH | DEFINED | 49 |

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| D RAYMOND JAMES FINANCIAL | COM | 754730109 | 136 | 4119 | SH | DEFINED | 49 |
| D RAYONIER INC | COM | 754907103 | 15 | 314 | SH | DEFINED | 04 |
| D RAYONIER INC | COM | 754907103 | 10228 | 216018 | SH | DEFINED | 15 |
| D RAYONIER INC | COM | 754907103 | 5 | 100 | SH | DEFINED | 1545 |
| D RAYONIER INC | COM | 754907103 | 23058 | 486959 | SH | DEFINED | 22 |
| D RAYONIER INC | COM | 754907103 | 9 | 200 | SH | DEFINED | 47 |
| D RAYONIER INC | COM | 754907103 | 12461 | 263175 | SH | DEFINED | 48 |
| D RAYONIER INC | COM | 754907103 | 66 | 1398 | SH | DEFINED | 48 |
| D RAYONIER INC | COM | 754907103 | 2218 | 46838 | SH | DEFINED | 49 |
| D RAYONIER INC | COM | 754907103 | 3998 | 84435 | SH | DEFINED | 49 |
| D RAYONIER INC | COM | 754907103 | 19307 | 407750 | SH | DEFINED | 57 |
| D RAYTHEON CO | COM | 755111507 | 24478 | 457445 | SH | DEFINED | 03 |
| D RAYTHEON CO | COM | 755111507 | 27 | 500 | SH | DEFINED | 04 |
| D RAYTHEON CO | COM | 755111507 | 6298 | 117700 | SH | DEFINED | 09 |
| D RAYTHEON CO | COM | 755111507 | 177 | 3300 | SH | DEFINED | 09 |
| D RAYTHEON CO | COM | 755111507 | 96 | 1800 | SH | DEFINED | 0918 |
| D RAYTHEON CO | COM | 755111507 | 71265 | 1331816 | SH | DEFINED | 15 |
| D RAYTHEON CO | COM | 755111507 | 37 | 700 | SH | DEFINED | 1545 |
| D RAYTHEON CO | COM | 755111507 | 26954 | 503712 | SH | DEFINED | 22 |
| D RAYTHEON CO | COM | 755111507 | 546 | 10200 | SH | DEFINED | 22 |
| D RAYTHEON CO | COM | 755111507 | 4896 | 91500 | SH | DEFINED | 2215 |
| D RAYTHEON CO | COM | 755111507 | 10285 | 192211 | SH | DEFINED | 39 |
| D RAYTHEON CO | COM | 755111507 | 48 | 900 | SH | DEFINED | 47 |
| D RAYTHEON CO | COM | 755111507 | 19 | 350 | SH | DEFINED | 47 |
| D RAYTHEON CO | COM | 755111507 | 112734 | 2106783 | SH | DEFINED | 48 |
| D RAYTHEON CO | COM | 755111507 | 4703 | 87882 | SH | DEFINED | 48 |
| D RAYTHEON CO | COM | 755111507 | 8853 | 165455 | SH | DEFINED | 49 |
| D RAYTHEON CO | COM | 755111507 | 5212 | 97394 | SH | DEFINED | 49 |
| D RAYTHEON CO | COM | 755111507 | 1407 | 26300 | SH | DEFINED | 51 |
| D RAYTHEON CO | COM | 755111507 | 21 | 400 | SH | DEFINED | 56 |
| D RBC BEARINGS INC | COM | 75524B104 | 9138 | 271224 | SH | DEFINED | 15 |
| D RBC BEARINGS INC | COM | 75524B104 | 1638 | 48615 | SH | DEFINED | 48 |
| D RBC BEARINGS INC | COM | 75524B104 | 8 | 227 | SH | DEFINED | 49 |
| D READING INTERNATIONAL I | CL A | 755408101 | 13 | 1989 | SH | DEFINED | 15 |
| D READING INTERNATIONAL I | CL A | 755408101 | 287 | 42644 | SH | DEFINED | 48 |
| D READING INTERNATIONAL I | CL A | 755408101 | 61 | 9000 | SH | DEFINED | 49 |
| D REALNETWORKS INC | COM | 75605L104 | 748 | 147200 | SH | DEFINED | 15 |
| D REALNETWORKS INC | COM | 75605L104 | 0 | 11 | SH | DEFINED | 42 |
| D REALNETWORKS INC | COM | 75605L104 | 1660 | 326695 | SH | DEFINED | 48 |
| D REALNETWORKS INC | COM | 75605L104 | 4 | 775 | SH | DEFINED | 49 |
| D REALTY INCOME CORP | COM | 756109104 | 220 | 8600 | SH | DEFINED | 09 |
| D REALTY INCOME CORP | COM | 756109104 | 10930 | 426938 | SH | DEFINED | 15 |
| D REALTY INCOME CORP | COM | 756109104 | 6499 | 253850 | SH | DEFINED | 22 |
| D REALTY INCOME CORP | COM | 756109104 | 8 | 300 | SH | DEFINED | 47 |
| D REALTY INCOME CORP | COM | 756109104 | 7982 | 311780 | SH | DEFINED | 48 |
| D REALTY INCOME CORP | COM | 756109104 | 187 | 7314 | SH | DEFINED | 49 |
| D REALTY INCOME CORP | COM | 756109104 | 16 | 640 | SH | DEFINED | 49 |
| D RED HAT INC | COM | 756577102 | 3470 | 230287 | SH | DEFINED | 15 |
| D RED HAT INC | COM | 756577102 | 5 | 300 | SH | DEFINED | 1545 |
| D RED HAT INC | COM | 756577102 | 7621 | 505680 | SH | DEFINED | 48 |
| D RED HAT INC | COM | 756577102 | 2 | 120 | SH | DEFINED | 48 |
| D RED HAT INC | COM | 756577102 | 316 | 20977 | SH | DEFINED | 49 |
| D RED HAT INC | COM | 756577102 | 318 | 21130 | SH | DEFINED | 49 |
| D RED LION HOTELS CORP | COM | 756764106 | 1227 | 153000 | SH | DEFINED | 2234 |
| D RED LION HOTELS CORP | COM | 756764106 | 1227 | 153000 | SH | DEFINED | 34 |
| D RED LION HOTELS CORP | COM | 756764106 | 235 | 29336 | SH | DEFINED | 48 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 876 | 32697 | SH | DEFINED | 15 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 1096 | 40881 | SH | DEFINED | 22 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 177 | 6606 | SH | DEFINED | 22 |
| D RED ROBIN GOURMET BURGE | COM | 75689M101 | 1552 | 57911 | SH | DEFINED | 48 |
| D REDDY ICE HLDGS INC | COM | 75734R105 | 76 | 20951 | SH | DEFINED | 15 |
| D REDDY ICE HLDGS INC | COM | 75734R105 | 266 | 72810 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D REDDY ICE HLDGS INC | COM | 75734R105 | 25 | 6800 | SH | DEFINED | 49 |
| D REDWOOD TR INC | COM | 758075402 | 17057 | 784966 | SH | DEFINED | 03 |
| D REDWOOD TR INC | COM | 758075402 | 1024 | 47137 | SH | DEFINED | 15 |
| D REDWOOD TR INC | COM | 758075402 | 584 | 26870 | SH | DEFINED | 22 |
| D REDWOOD TR INC | COM | 758075402 | 2638 | 121378 | SH | DEFINED | 48 |
| D REDWOOD TR INC | COM | 758075402 | 30 | 1360 | SH | DEFINED | 49 |
| D REED ELSEVIER N V | SPON | 758204200 | 355 | 11944 | SH | DEFINED | 48 |
| D REED ELSEVIER N V | SPON | 758204200 | 9 | 291 | SH | DEFINED | 49 |
| D REED ELSEVIER P L C | SPON | 758205207 | 804 | 20018 | SH | DEFINED | 22 |
| D REED ELSEVIER P L C | SPON | 758205207 | 17 | 432 | SH | DEFINED | 47 |
| D REED ELSEVIER P L C | SPON | 758205207 | 739 | 18417 | SH | DEFINED | 48 |
| D REED ELSEVIER P L C | SPON | 758205207 | 21 | 528 | SH | DEFINED | 49 |
| D REGAL BELOIT CORP | COM | 758750103 | 7462 | 175485 | SH | DEFINED | 15 |
| D REGAL BELOIT CORP | COM | 758750103 | 4898 | 115200 | SH | DEFINED | 22 |
| D REGAL BELOIT CORP | COM | 758750103 | 525 | 12337 | SH | DEFINED | 22 |
| D REGAL BELOIT CORP | COM | 758750103 | 4792 | 112711 | SH | DEFINED | 48 |
| D REGAL BELOIT CORP | COM | 758750103 | 28 | 650 | SH | DEFINED | 49 |
| D REGAL BELOIT CORP | COM | 758750103 | 17 | 397 | SH | DEFINED | 56 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 10 | 637 | SH | DEFINED | 04 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 24 | 1500 | SH | DEFINED | 04 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 77 | 4900 | SH | DEFINED | 09 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 1664 | 105438 | SH | DEFINED | 15 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 11016 | 698100 | SH | DEFINED | 22 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 8 | 510 | SH | DEFINED | 47 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 3972 | 251680 | SH | DEFINED | 48 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 32 | 2000 | SH | DEFINED | 48 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 1573 | 99661 | SH | DEFINED | 49 |
| D REGAL ENTMT GROUP | CL A | 758766109 | 793 | 50275 | SH | DEFINED | 49 |
| D REGENCY CTRS CORP | COM | 758849103 | 13326 | 199825 | SH | DEFINED | 15 |
| D REGENCY CTRS CORP | COM | 758849103 | 7 | 100 | SH | DEFINED | 1545 |
| D REGENCY CTRS CORP | COM | 758849103 | 9544 | 143107 | SH | DEFINED | 22 |
| D REGENCY CTRS CORP | COM | 758849103 | 437 | 6560 | SH | DEFINED | 2257 |
| D REGENCY CTRS CORP | COM | 758849103 | 18567 | 278413 | SH | DEFINED | 48 |
| D REGENCY CTRS CORP | COM | 758849103 | 134 | 2015 | SH | DEFINED | 49 |
| D REGENCY CTRS CORP | COM | 758849103 | 31780 | 476530 | SH | DEFINED | 57 |
| D REGENCY ENERGY PARTNERS | COM | 75885Y107 | 45 | 2452 | SH | DEFINED | 15 |
| D REGENCY ENERGY PARTNERS | COM | 75885Y107 | 557 | 30349 | SH | DEFINED | 48 |
| D REGENCY ENERGY PARTNERS | COM | 75885Y107 | 73 | 4000 | SH | DEFINED | 49 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 4488 | 205592 | SH | DEFINED | 03 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 836 | 38300 | SH | DEFINED | 09 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 48 | 2200 | SH | DEFINED | 09 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 264 | 12100 | SH | DEFINED | 0918 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 2508 | 114898 | SH | DEFINED | 15 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 10919 | 500187 | SH | DEFINED | 22 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 549 | 25165 | SH | DEFINED | 22 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 705 | 32310 | SH | DEFINED | 34 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 4996 | 228868 | SH | DEFINED | 48 |
| D REGENERON PHARMACEUTICA | COM | 75886F107 | 153 | 7030 | SH | DEFINED | 49 |
| D REGENERX BIOPHARMACEUTI | COM | 75886X108 | 23 | 20000 | SH | DEFINED | 49 |
| D REGENT COMMUNICATIONS I | COM | 758865109 | 5 | 5210 | SH | DEFINED | 15 |
| D REGENT COMMUNICATIONS I | COM | 758865109 | 57 | 64263 | SH | DEFINED | 48 |
| D REGIS CORP MINN | COM | 758932107 | 11969 | 435219 | SH | DEFINED | 03 |
| D REGIS CORP MINN | COM | 758932107 | 3137 | 114071 | SH | DEFINED | 15 |
| D REGIS CORP MINN | COM | 758932107 | 2398 | 87200 | SH | DEFINED | 22 |
| D REGIS CORP MINN | COM | 758932107 | 3613 | 131381 | SH | DEFINED | 48 |
| D REGIS CORP MINN | COM | 758932107 | 343 | 12455 | SH | DEFINED | 49 |
| D REGIS CORP MINN | COM | 758932107 | 5 | 180 | SH | DEFINED | 49 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 2954 | 307670 | SH | DEFINED | 03 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 1573 | 163900 | SH | DEFINED | 09 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 121 | 12600 | SH | DEFINED | 09 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 32063 | 3339868 | SH | DEFINED | 15 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 12 | 1258 | SH | DEFINED | 1545 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 4409 | 459260 | SH | DEFINED | 22 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 162 | 16900 | SH | DEFINED | 22 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 1350 | 140638 | SH | DEFINED | 2215 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 86 | 8943 | SH | DEFINED | 47 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 35117 | 3658034 | SH | DEFINED | 48 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 49 | 5120 | SH | DEFINED | 48 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 1140 | 118705 | SH | DEFINED | 49 |
| D REGIONS FINANCIAL CORP | COM | 7591EP100 | 235 | 24434 | SH | DEFINED | 49 |
| D REHABCARE GROUP INC | COM | 759148109 | 4235 | 233959 | SH | DEFINED | 15 |
| D REHABCARE GROUP INC | COM | 759148109 | 981 | 54200 | SH | DEFINED | 22 |
| D REHABCARE GROUP INC | COM | 759148109 | 151 | 8352 | SH | DEFINED | 22 |
| D REHABCARE GROUP INC | COM | 759148109 | 968 | 53480 | SH | DEFINED | 48 |
| D REHABCARE GROUP INC | COM | 759148109 | 1 | 59 | SH | DEFINED | 49 |
| D REINSURANCE GROUP AMER | CL A | 759351406 | 20806 | 385300 | SH | DEFINED | 09 |
| D REINSURANCE GROUP AMER | CL A | 759351406 | 9515 | 176200 | SH | DEFINED | 09 |
| D REINSURANCE GROUP AMER | CL A | 759351406 | 6832 | 126511 | SH | DEFINED | 15 |
| D REINSURANCE GROUP AMER | CL A | 759351406 | 16524 | 306000 | SH | DEFINED | 22 |
| D REINSURANCE GROUP AMER | CL A | 759351406 | 1199 | 22200 | SH | DEFINED | 2209 |
| D REINSURANCE GROUP AMER | CL A | 759351406 | 6 | 110 | SH | DEFINED | 47 |
| D REINSURANCE GROUP AMER | CL A | 759351406 | 11740 | 217404 | SH | DEFINED | 48 |
| D REINSURANCE GROUP AMER | CL A | 759351406 | 1705 | 31571 | SH | DEFINED | 49 |
| D REINSURANCE GROUP AMER | CL A | 759351406 | 347 | 6422 | SH | DEFINED | 49 |
| D REINSURANCE GROUP AMER | CL B | 759351505 | 958 | 20192 | SH | DEFINED | 03 |
| D REINSURANCE GROUP AMER | CL B | 759351505 | 6 | 132 | SH | DEFINED | 15 |
| D REINSURANCE GROUP AMER | CL B | 759351505 | 754 | 15896 | SH | DEFINED | 22 |
| D REINSURANCE GROUP AMER | CL B | 759351505 | 281 | 5922 | SH | DEFINED | 48 |
| D REINSURANCE GROUP AMER | CL B | 759351505 | 4 | 75 | SH | DEFINED | 49 |
| D REIS INC | COM | 75936P105 | 164 | 27406 | SH | DEFINED | 48 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 2595 | 68340 | SH | DEFINED | 03 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 12200 | 321300 | SH | DEFINED | 09 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 8285 | 218208 | SH | DEFINED | 15 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 4 | 100 | SH | DEFINED | 1545 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 6159 | 162210 | SH | DEFINED | 22 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 459 | 12100 | SH | DEFINED | 2209 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 211 | 5550 | SH | DEFINED | 2215 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 12468 | 328355 | SH | DEFINED | 48 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 415 | 10924 | SH | DEFINED | 49 |
| D RELIANCE STEEL & ALUMIN | COM | 759509102 | 2 | 59 | SH | DEFINED | 49 |
| D RELIANT ENERGY INC | COM | 75952B105 | 16830 | 2289800 | SH | DEFINED | 09 |
| D RELIANT ENERGY INC | COM | 75952B105 | 2205 | 300000 | SH | DEFINED | 09 |
| D RELIANT ENERGY INC | COM | 75952B105 | 542 | 73800 | SH | DEFINED | 0918 |
| D RELIANT ENERGY INC | COM | 75952B105 | 3791 | 515736 | SH | DEFINED | 15 |
| D RELIANT ENERGY INC | COM | 75952B105 | 4 | 500 | SH | DEFINED | 1545 |
| D RELIANT ENERGY INC | COM | 75952B105 | 4009 | 545476 | SH | DEFINED | 22 |
| D RELIANT ENERGY INC | COM | 75952B105 | 1 | 112 | SH | DEFINED | 2215 |
| D RELIANT ENERGY INC | COM | 75952B105 | 7368 | 1002408 | SH | DEFINED | 48 |
| D RELIANT ENERGY INC | COM | 75952B105 | 5 | 713 | SH | DEFINED | 48 |
| D RELIANT ENERGY INC | COM | 75952B105 | 608 | 82664 | SH | DEFINED | 49 |
| D RELIANT ENERGY INC | COM | 75952B105 | 66 | 9003 | SH | DEFINED | 49 |
| D RELIV INTL INC | COM | 75952R100 | 6 | 1110 | SH | DEFINED | 15 |
| D RELIV INTL INC | COM | 75952R100 | 86 | 17024 | SH | DEFINED | 48 |
| D RELM WIRELESS CORP | COM | 759525108 | 54 | 37412 | SH | DEFINED | 48 |
| D RENAISSANCE LEARNING IN | COM | 75968L105 | 219 | 16844 | SH | DEFINED | 15 |
| D RENAISSANCE LEARNING IN | COM | 75968L105 | 772 | 59441 | SH | DEFINED | 48 |
| D RENASANT CORP | COM | 75970E107 | 603 | 27788 | SH | DEFINED | 15 |
| D RENASANT CORP | COM | 75970E107 | 1578 | 72667 | SH | DEFINED | 48 |
| D REPLIGEN CORP | COM | 759916109 | 144 | 30519 | SH | DEFINED | 15 |
| D REPLIGEN CORP | COM | 759916109 | 14 | 2915 | SH | DEFINED | 47 |
| D REPLIGEN CORP | COM | 759916109 | 449 | 95353 | SH | DEFINED | 48 |
| D REPLIGEN CORP | COM | 759916109 | 4 | 750 | SH | DEFINED | 49 |
| D RENT A CTR INC NEW | COM | 76009N100 | 17383 | 780207 | SH | DEFINED | 15 |
| D RENT A CTR INC NEW | COM | 76009N100 | 7765 | 348510 | SH | DEFINED | 22 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D RENT A CTR INC NEW | COM | 76009N100 | 7516 | 337325 | SH | DEFINED | 48 |
| D RENT A CTR INC NEW | COM | 76009N100 | 116 | 5190 | SH | DEFINED | 49 |
| D RENT A CTR INC NEW | COM | 76009N100 | 8 | 354 | SH | DEFINED | 49 |
| D RENTECH INC | COM | 760112102 | 317 | 238082 | SH | DEFINED | 15 |
| D RENTECH INC | COM | 760112102 | 413 | 310899 | SH | DEFINED | 48 |
| D RENTRAK CORP | COM | 760174102 | 198 | 14284 | SH | DEFINED | 48 |
| D REPSOL YPF S A | SPON | 76026T205 | 6983 | 235423 | SH | DEFINED | 03 |
| D REPSOL YPF S A | SPON | 76026T205 | 1308 | 44100 | SH | DEFINED | 22 |
| D REPSOL YPF S A | SPON | 76026T205 | 1814 | 61144 | SH | DEFINED | 48 |
| D REPSOL YPF S A | SPON | 76026T205 | 465 | 15670 | SH | DEFINED | 49 |
| D REPUBLIC AWYS HLDGS INC | COM | 760276105 | 565 | 55453 | SH | DEFINED | 15 |
| D REPUBLIC AWYS HLDGS INC | COM | 760276105 | 973 | 95505 | SH | DEFINED | 48 |
| D REPOS THERAPEUTICS INC | COM | 76028H100 | 240 | 33437 | SH | DEFINED | 48 |
| D REPLIDYNE INC | COM | 76028W107 | 25 | 20713 | SH | DEFINED | 48 |
| D REPUBLIC BANCORP KY | CL A | 760281204 | 485 | 15997 | SH | DEFINED | 15 |
| D REPUBLIC BANCORP KY | CL A | 760281204 | 851 | 28063 | SH | DEFINED | 48 |
| D REPUBLIC SVCS INC | COM | 760759100 | 19 | 630 | SH | DEFINED | 04 |
| D REPUBLIC SVCS INC | COM | 760759100 | 11101 | 370265 | SH | DEFINED | 15 |
| D REPUBLIC SVCS INC | COM | 760759100 | 9 | 300 | SH | DEFINED | 1545 |
| D REPUBLIC SVCS INC | COM | 760759100 | 21650 | 722157 | SH | DEFINED | 22 |
| D REPUBLIC SVCS INC | COM | 760759100 | 9 | 300 | SH | DEFINED | 47 |
| D REPUBLIC SVCS INC | COM | 760759100 | 18640 | 621741 | SH | DEFINED | 48 |
| D REPUBLIC SVCS INC | COM | 760759100 | 1666 | 55562 | SH | DEFINED | 49 |
| D REPUBLIC SVCS INC | COM | 760759100 | 1231 | 41058 | SH | DEFINED | 49 |
| D REPUBLIC SVCS INC | COM | 760759100 | 10117 | 337455 | SH | DEFINED | 56 |
| D RESEARCH FRONTIERS INC | COM | 760911107 | 15 | 3684 | SH | DEFINED | 15 |
| D RESEARCH FRONTIERS INC | COM | 760911107 | 116 | 28270 | SH | DEFINED | 48 |
| D RES-CARE INC | COM | 760943100 | 3977 | 219222 | SH | DEFINED | 03 |
| D RES-CARE INC | COM | 760943100 | 7094 | 391077 | SH | DEFINED | 15 |
| D RES-CARE INC | COM | 760943100 | 1198 | 66050 | SH | DEFINED | 22 |
| D RES-CARE INC | COM | 760943100 | 220 | 12129 | SH | DEFINED | 22 |
| D RES-CARE INC | COM | 760943100 | 1825 | 100622 | SH | DEFINED | 48 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 13470 | 197219 | SH | DEFINED | 03 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 285 | 4180 | SH | DEFINED | 04 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 79 | 1150 | SH | DEFINED | 04 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 2358 | 34528 | SH | DEFINED | 15 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 23586 | 345328 | SH | DEFINED | 22 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 1869 | 27363 | SH | DEFINED | 34 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 125 | 1835 | SH | DEFINED | 39 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 6 | 89 | SH | DEFINED | 42 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 17 | 250 | SH | DEFINED | 47 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 54 | 790 | SH | DEFINED | 47 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 11994 | 175613 | SH | DEFINED | 48 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 217 | 3170 | SH | DEFINED | 48 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 26298 | 385035 | SH | DEFINED | 49 |
| D RESEARCH IN MOTION LTD | COM | 760975102 | 6251 | 91525 | SH | DEFINED | 49 |
| D RESMED INC | COM | 761152107 | 25243 | 587053 | SH | DEFINED | 03 |
| D RESMED INC | COM | 761152107 | 8120 | 188832 | SH | DEFINED | 15 |
| D RESMED INC | COM | 761152107 | 4 | 100 | SH | DEFINED | 1545 |
| D RESMED INC | COM | 761152107 | 6644 | 154500 | SH | DEFINED | 22 |
| D RESMED INC | COM | 761152107 | 109 | 2540 | SH | DEFINED | 2251 |
| D RESMED INC | COM | 761152107 | 3635 | 84540 | SH | DEFINED | 34 |
| D RESMED INC | COM | 761152107 | 15679 | 364626 | SH | DEFINED | 48 |
| D RESMED INC | COM | 761152107 | 982 | 22844 | SH | DEFINED | 49 |
| D RESMED INC | COM | 761152107 | 774 | 18000 | SH | DEFINED | 49 |
| D RESMED INC | COM | 761152107 | 1643 | 38200 | SH | DEFINED | 51 |
| D RESMED INC | COM | 761152107 | 320 | 7450 | SH | DEFINED | 56 |
| D RESOURCE AMERICA INC | CL A | 761195205 | 118 | 12400 | SH | DEFINED | 09 |
| D RESOURCE AMERICA INC | CL A | 761195205 | 158 | 16650 | SH | DEFINED | 15 |
| D RESOURCE AMERICA INC | CL A | 761195205 | 290 | 30500 | SH | DEFINED | 22 |
| D RESOURCE AMERICA INC | CL A | 761195205 | 382 | 40162 | SH | DEFINED | 48 |
| D RESOURCE CAP CORP | COM | 76120W302 | 172 | 28371 | SH | DEFINED | 15 |

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| D RESOURCE CAP CORP | COM | 76120W302 | 290 | 47792 | SH | DEFINED | 48 |
| D RESOURCE CAP CORP | COM | 76120W302 | 34 | 5630 | SH | DEFINED | 49 |
| D RESOURCES CONNECTION IN | COM | 76122Q105 | 1558 | 69173 | SH | DEFINED | 15 |
| D RESOURCES CONNECTION IN | COM | 76122Q105 | 2591 | 114992 | SH | DEFINED | 48 |
| D RESOURCES CONNECTION IN | COM | 76122Q105 | 85 | 3790 | SH | DEFINED | 49 |
| D RETAIL VENTURES INC | COM | 76128Y102 | 144 | 36847 | SH | DEFINED | 15 |
| D RETAIL VENTURES INC | COM | 76128Y102 | 359 | 92071 | SH | DEFINED | 48 |
| D REWARDS NETWORK INC | COM | 761557107 | 62 | 12377 | SH | DEFINED | 15 |
| D REWARDS NETWORK INC | COM | 761557107 | 372 | 74150 | SH | DEFINED | 22 |
| D REWARDS NETWORK INC | COM | 761557107 | 64 | 12700 | SH | DEFINED | 22 |
| D REWARDS NETWORK INC | COM | 761557107 | 340 | 67698 | SH | DEFINED | 48 |
| D REWARDS NETWORK INC | COM | 761557107 | 8 | 1620 | SH | DEFINED | 49 |
| D REX ENERGY CORPORATION | COM | 761565100 | 9020 | 572357 | SH | DEFINED | 03 |
| D REX ENERGY CORPORATION | COM | 761565100 | 1172 | 74374 | SH | DEFINED | 15 |
| D REX ENERGY CORPORATION | COM | 761565100 | 788 | 50000 | SH | DEFINED | 2234 |
| D REX ENERGY CORPORATION | COM | 761565100 | 2099 | 133180 | SH | DEFINED | 34 |
| D REX ENERGY CORPORATION | COM | 761565100 | 1775 | 112609 | SH | DEFINED | 48 |
| D REX STORES CORP | COM | 761624105 | 42 | 3679 | SH | DEFINED | 15 |
| D REX STORES CORP | COM | 761624105 | 382 | 33104 | SH | DEFINED | 48 |
| D REXAHN PHARMACEUTICALS | COM | 761640101 | 12 | 9540 | SH | DEFINED | 15 |
| D REXAHN PHARMACEUTICALS | COM | 761640101 | 28 | 21869 | SH | DEFINED | 48 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 17382 | 357500 | SH | DEFINED | 09 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 438 | 9000 | SH | DEFINED | 0918 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 28020 | 576313 | SH | DEFINED | 15 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 15 | 300 | SH | DEFINED | 1545 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 2936 | 60391 | SH | DEFINED | 22 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 204 | 4200 | SH | DEFINED | 22 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 2093 | 43050 | SH | DEFINED | 2215 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 151 | 3115 | SH | DEFINED | 2239 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 280695 | 5773248 | SH | DEFINED | 39 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 696 | 14312 | SH | DEFINED | 42 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 10 | 200 | SH | DEFINED | 47 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 46440 | 955154 | SH | DEFINED | 48 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 9 | 182 | SH | DEFINED | 48 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 709 | 14584 | SH | DEFINED | 49 |
| D REYNOLDS AMERICAN INC | COM | 761713106 | 307 | 6316 | SH | DEFINED | 49 |
| D RICHARDSON ELECTRS LTD | COM | 763165107 | 321 | 51761 | SH | DEFINED | 48 |
| D RICKS CABARET INTL INC | COM | 765641303 | 20 | 2030 | SH | DEFINED | 15 |
| D RICKS CABARET INTL INC | COM | 765641303 | 203 | 20652 | SH | DEFINED | 48 |
| D RIGEL PHARMACEUTICALS I | COM | 766559603 | 1161 | 49738 | SH | DEFINED | 15 |
| D RIGEL PHARMACEUTICALS I | COM | 766559603 | 2446 | 104752 | SH | DEFINED | 48 |
| D RIGEL PHARMACEUTICALS I | COM | 766559603 | 140 | 6000 | SH | DEFINED | 49 |
| D RIGHTNOW TECHNOLOGIES I | COM | 76657R106 | 411 | 32700 | SH | DEFINED | 09 |
| D RIGHTNOW TECHNOLOGIES I | COM | 76657R106 | 324 | 25815 | SH | DEFINED | 15 |
| D RIGHTNOW TECHNOLOGIES I | COM | 76657R106 | 806 | 64157 | SH | DEFINED | 48 |
| D RIGHTNOW TECHNOLOGIES I | COM | 76657R106 | 146 | 11629 | SH | DEFINED | 49 |
| D RIMAGE CORP | COM | 766721104 | 160 | 11455 | SH | DEFINED | 15 |
| D RIMAGE CORP | COM | 766721104 | 409 | 29300 | SH | DEFINED | 48 |
| D RIMAGE CORP | COM | 766721104 | 8 | 600 | SH | DEFINED | 49 |
| D RIO TINTO PLC | SPON | 767204100 | 2376 | 9525 | SH | DEFINED | 22 |
| D RIO TINTO PLC | SPON | 767204100 | 15719 | 63000 | SH | DEFINED | 2224 |
| D RIO TINTO PLC | SPON | 767204100 | 248 | 993 | SH | DEFINED | 42 |
| D RIO TINTO PLC | SPON | 767204100 | 30 | 120 | SH | DEFINED | 47 |
| D RIO TINTO PLC | SPON | 767204100 | 2327 | 9325 | SH | DEFINED | 48 |
| D RIO TINTO PLC | SPON | 767204100 | 1620 | 6493 | SH | DEFINED | 49 |
| D RIO TINTO PLC | SPON | 767204100 | 725 | 2905 | SH | DEFINED | 49 |
| D RISKMETRICS GROUP INC | COM | 767735103 | 368 | 18821 | SH | DEFINED | 15 |
| D RISKMETRICS GROUP INC | COM | 767735103 | 1060 | 54176 | SH | DEFINED | 48 |
| D RISKMETRICS GROUP INC | COM | 767735103 | 8 | 400 | SH | DEFINED | 49 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 31 | 1320 | SH | DEFINED | 15 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 2543 | 108880 | SH | DEFINED | 22 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 324 | 13890 | SH | DEFINED | 48 |

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| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 20 | 875 | SH | DEFINED | 49 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 654 | 28000 | SH | DEFINED | 49 |
| D RITCHIE BROS AUCTIONEER | COM | 767744105 | 14516 | 621408 | SH | DEFINED | 56 |
| D RITE AID CORP | COM | 767754104 | 678 | 807136 | SH | DEFINED | 15 |
| D RITE AID CORP | COM | 767754104 | 1 | 1000 | SH | DEFINED | 1545 |
| D RITE AID CORP | COM | 767754104 | 1023 | 1218046 | SH | DEFINED | 48 |
| D RITE AID CORP | COM | 767754104 | 27 | 31992 | SH | DEFINED | 48 |
| D RITE AID CORP | COM | 767754104 | 341 | 406224 | SH | DEFINED | 49 |
| D RITE AID CORP | COM | 767754104 | 1 | 800 | SH | DEFINED | 49 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 1113 | 88892 | SH | DEFINED | 15 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 3148 | 251430 | SH | DEFINED | 22 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 191 | 15279 | SH | DEFINED | 34 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 1626 | 129849 | SH | DEFINED | 48 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 31 | 2440 | SH | DEFINED | 49 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 85 | 6800 | SH | DEFINED | 49 |
| D RIVERBED TECHNOLOGY INC | COM | 768573107 | 3582 | 286109 | SH | DEFINED | 56 |
| D RIVERVIEW BANCORP INC | COM | 769397100 | 31 | 5202 | SH | DEFINED | 15 |
| D RIVERVIEW BANCORP INC | COM | 769397100 | 46 | 7651 | SH | DEFINED | 48 |
| D RIVIERA HLDGS CORP | COM | 769627100 | 113 | 15338 | SH | DEFINED | 15 |
| D RIVIERA HLDGS CORP | COM | 769627100 | 118 | 16087 | SH | DEFINED | 48 |
| D ROBBINS & MYERS INC | COM | 770196103 | 1302 | 42100 | SH | DEFINED | 09 |
| D ROBBINS & MYERS INC | COM | 770196103 | 19 | 600 | SH | DEFINED | 09 |
| D ROBBINS & MYERS INC | COM | 770196103 | 33122 | 1070882 | SH | DEFINED | 15 |
| D ROBBINS & MYERS INC | COM | 770196103 | 6263 | 202490 | SH | DEFINED | 22 |
| D ROBBINS & MYERS INC | COM | 770196103 | 476 | 15376 | SH | DEFINED | 22 |
| D ROBBINS & MYERS INC | COM | 770196103 | 3814 | 123325 | SH | DEFINED | 48 |
| D ROBBINS & MYERS INC | COM | 770196103 | 643 | 20800 | SH | DEFINED | 48 |
| D ROBBINS & MYERS INC | COM | 770196103 | 87 | 2800 | SH | DEFINED | 49 |
| D ROBERT HALF INTL INC | COM | 770323103 | 7020 | 283620 | SH | DEFINED | 03 |
| D ROBERT HALF INTL INC | COM | 770323103 | 8566 | 346100 | SH | DEFINED | 09 |
| D ROBERT HALF INTL INC | COM | 770323103 | 15180 | 613341 | SH | DEFINED | 15 |
| D ROBERT HALF INTL INC | COM | 770323103 | 7 | 300 | SH | DEFINED | 1545 |
| D ROBERT HALF INTL INC | COM | 770323103 | 4557 | 184113 | SH | DEFINED | 22 |
| D ROBERT HALF INTL INC | COM | 770323103 | 97 | 3900 | SH | DEFINED | 22 |
| D ROBERT HALF INTL INC | COM | 770323103 | 792 | 32000 | SH | DEFINED | 2215 |
| D ROBERT HALF INTL INC | COM | 770323103 | 17852 | 721313 | SH | DEFINED | 48 |
| D ROBERT HALF INTL INC | COM | 770323103 | 313 | 12665 | SH | DEFINED | 49 |
| D ROBERT HALF INTL INC | COM | 770323103 | 604 | 24421 | SH | DEFINED | 49 |
| D ROCHESTER MED CORP | COM | 771497104 | 12 | 870 | SH | DEFINED | 15 |
| D ROCHESTER MED CORP | COM | 771497104 | 6 | 485 | SH | DEFINED | 47 |
| D ROCHESTER MED CORP | COM | 771497104 | 257 | 19369 | SH | DEFINED | 48 |
| D ROCK-TENN CO | CL A | 772739207 | 6688 | 167273 | SH | DEFINED | 15 |
| D ROCK-TENN CO | CL A | 772739207 | 12358 | 309095 | SH | DEFINED | 22 |
| D ROCK-TENN CO | CL A | 772739207 | 625 | 15627 | SH | DEFINED | 22 |
| D ROCK-TENN CO | CL A | 772739207 | 5064 | 126663 | SH | DEFINED | 48 |
| D ROCK-TENN CO | CL A | 772739207 | 292 | 7310 | SH | DEFINED | 49 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 4 | 116 | SH | DEFINED | 04 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 101 | 2700 | SH | DEFINED | 09 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 21698 | 581092 | SH | DEFINED | 15 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 9 | 250 | SH | DEFINED | 1545 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 2754 | 73744 | SH | DEFINED | 22 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 133 | 3550 | SH | DEFINED | 22 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 396 | 10600 | SH | DEFINED | 2209 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 1107 | 29650 | SH | DEFINED | 2215 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 223 | 5965 | SH | DEFINED | 47 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 25237 | 675880 | SH | DEFINED | 48 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 37 | 984 | SH | DEFINED | 48 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 5407 | 144802 | SH | DEFINED | 49 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 2081 | 55730 | SH | DEFINED | 49 |
| D ROCKWELL AUTOMATION INC | COM | 773903109 | 232 | 6200 | SH | DEFINED | 56 |
| D ROCKVILLE FINL INC | COM | 774186100 | 96 | 6103 | SH | DEFINED | 15 |
| D ROCKVILLE FINL INC | COM | 774186100 | 143 | 9099 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D ROCKWELL COLLINS INC | COM | 774341101 | 6 | 116 | SH | DEFINED | 04 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 6281 | 130600 | SH | DEFINED | 09 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 25457 | 529355 | SH | DEFINED | 15 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 12 | 250 | SH | DEFINED | 1545 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 16305 | 339047 | SH | DEFINED | 22 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 188 | 3900 | SH | DEFINED | 22 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 1561 | 32450 | SH | DEFINED | 2215 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 91 | 1900 | SH | DEFINED | 2251 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 36516 | 759324 | SH | DEFINED | 48 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 48 | 1000 | SH | DEFINED | 48 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 4978 | 103523 | SH | DEFINED | 49 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 2171 | 45135 | SH | DEFINED | 49 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 1327 | 27600 | SH | DEFINED | 51 |
| D ROCKWELL COLLINS INC | COM | 774341101 | 260 | 5397 | SH | DEFINED | 56 |
| D ROCKWOOD HLDGS INC | COM | 774415103 | 1392 | 54262 | SH | DEFINED | 15 |
| D ROCKWOOD HLDGS INC | COM | 774415103 | 3704 | 144332 | SH | DEFINED | 48 |
| D ROCKWOOD HLDGS INC | COM | 774415103 | 38 | 1500 | SH | DEFINED | 49 |
| D ROCKWOOD HLDGS INC | COM | 774415103 | 100 | 3900 | SH | DEFINED | 49 |
| D ROFIN SINAR TECHNOLOGIE | COM | 775043102 | 18833 | 615266 | SH | DEFINED | 15 |
| D ROFIN SINAR TECHNOLOGIE | COM | 775043102 | 3335 | 108950 | SH | DEFINED | 22 |
| D ROFIN SINAR TECHNOLOGIE | COM | 775043102 | 101 | 3300 | SH | DEFINED | 39 |
| D ROFIN SINAR TECHNOLOGIE | COM | 775043102 | 2347 | 76680 | SH | DEFINED | 48 |
| D ROFIN SINAR TECHNOLOGIE | COM | 775043102 | 58 | 1890 | SH | DEFINED | 49 |
| D ROFIN SINAR TECHNOLOGIE | COM | 775043102 | 7648 | 249856 | SH | DEFINED | 56 |
| D ROGERS COMMUNICATIONS I | CL B | 775109200 | 1781 | 53593 | SH | DEFINED | 15 |
| D ROGERS COMMUNICATIONS I | CL B | 775109200 | 149 | 4475 | SH | DEFINED | 2215 |
| D ROGERS COMMUNICATIONS I | CL B | 775109200 | 4513 | 135765 | SH | DEFINED | 48 |
| D ROGERS COMMUNICATIONS I | CL B | 775109200 | 14 | 422 | SH | DEFINED | 49 |
| D ROGERS CORP | COM | 775133101 | 704 | 19040 | SH | DEFINED | 03 |
| D ROGERS CORP | COM | 775133101 | 26 | 700 | SH | DEFINED | 09 |
| D ROGERS CORP | COM | 775133101 | 1175 | 31761 | SH | DEFINED | 15 |
| D ROGERS CORP | COM | 775133101 | 1679 | 45408 | SH | DEFINED | 22 |
| D ROGERS CORP | COM | 775133101 | 311 | 8405 | SH | DEFINED | 22 |
| D ROGERS CORP | COM | 775133101 | 1779 | 48114 | SH | DEFINED | 48 |
| D ROGERS CORP | COM | 775133101 | 15 | 400 | SH | DEFINED | 49 |
| D ROHM & HAAS CO | COM | 775371107 | 890 | 13090 | SH | DEFINED | 04 |
| D ROHM & HAAS CO | COM | 775371107 | 27309 | 401602 | SH | DEFINED | 15 |
| D ROHM & HAAS CO | COM | 775371107 | 14 | 200 | SH | DEFINED | 1545 |
| D ROHM & HAAS CO | COM | 775371107 | 3001 | 44130 | SH | DEFINED | 22 |
| D ROHM & HAAS CO | COM | 775371107 | 214 | 3150 | SH | DEFINED | 22 |
| D ROHM & HAAS CO | COM | 775371107 | 1713 | 25190 | SH | DEFINED | 2215 |
| D ROHM & HAAS CO | COM | 775371107 | 491 | 7225 | SH | DEFINED | 47 |
| D ROHM & HAAS CO | COM | 775371107 | 42360 | 622940 | SH | DEFINED | 48 |
| D ROHM & HAAS CO | COM | 775371107 | 1949 | 28664 | SH | DEFINED | 48 |
| D ROHM & HAAS CO | COM | 775371107 | 3265 | 48009 | SH | DEFINED | 49 |
| D ROHM & HAAS CO | COM | 775371107 | 2283 | 33573 | SH | DEFINED | 49 |
| D ROLLINS INC | COM | 775711104 | 2173 | 114469 | SH | DEFINED | 15 |
| D ROLLINS INC | COM | 775711104 | 1625 | 85634 | SH | DEFINED | 22 |
| D ROLLINS INC | COM | 775711104 | 10 | 505 | SH | DEFINED | 47 |
| D ROLLINS INC | COM | 775711104 | 2559 | 134811 | SH | DEFINED | 48 |
| D ROLLINS INC | COM | 775711104 | 123 | 6495 | SH | DEFINED | 49 |
| D ROMA FINANCIAL CORP | COM | 77581P109 | 86 | 5810 | SH | DEFINED | 15 |
| D ROMA FINANCIAL CORP | COM | 77581P109 | 264 | 17912 | SH | DEFINED | 48 |
| D ROPER INDS INC NEW | COM | 776696106 | 2609 | 45800 | SH | DEFINED | 09 |
| D ROPER INDS INC NEW | COM | 776696106 | 11993 | 210547 | SH | DEFINED | 15 |
| D ROPER INDS INC NEW | COM | 776696106 | 11 | 200 | SH | DEFINED | 1545 |
| D ROPER INDS INC NEW | COM | 776696106 | 28709 | 504022 | SH | DEFINED | 22 |
| D ROPER INDS INC NEW | COM | 776696106 | 6676 | 117207 | SH | DEFINED | 47 |
| D ROPER INDS INC NEW | COM | 776696106 | 149 | 2620 | SH | DEFINED | 47 |
| D ROPER INDS INC NEW | COM | 776696106 | 21035 | 369287 | SH | DEFINED | 48 |
| D ROPER INDS INC NEW | COM | 776696106 | 3597 | 63143 | SH | DEFINED | 49 |
| D ROPER INDS INC NEW | COM | 776696106 | 1000 | 17562 | SH | DEFINED | 49 |

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| D ROSETTA RESOURCES INC | COM | 777779307 | 558 | 30400 | SH | DEFINED | 09 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 22 | 1200 | SH | DEFINED | 09 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 1467 | 79894 | SH | DEFINED | 15 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 2185 | 118985 | SH | DEFINED | 48 |
| D ROSETTA RESOURCES INC | COM | 777779307 | 9 | 480 | SH | DEFINED | 49 |
| D ROSS STORES INC | COM | 778296103 | 15949 | 433269 | SH | DEFINED | 03 |
| D ROSS STORES INC | COM | 778296103 | 463 | 12575 | SH | DEFINED | 04 |
| D ROSS STORES INC | COM | 778296103 | 126 | 3410 | SH | DEFINED | 04 |
| D ROSS STORES INC | COM | 778296103 | 9898 | 268900 | SH | DEFINED | 09 |
| D ROSS STORES INC | COM | 778296103 | 13680 | 371648 | SH | DEFINED | 15 |
| D ROSS STORES INC | COM | 778296103 | 7 | 200 | SH | DEFINED | 1545 |
| D ROSS STORES INC | COM | 778296103 | 60847 | 1653005 | SH | DEFINED | 22 |
| D ROSS STORES INC | COM | 778296103 | 10 | 272 | SH | DEFINED | 42 |
| D ROSS STORES INC | COM | 778296103 | 3420 | 92900 | SH | DEFINED | 45 |
| D ROSS STORES INC | COM | 778296103 | 31 | 850 | SH | DEFINED | 47 |
| D ROSS STORES INC | COM | 778296103 | 21881 | 594420 | SH | DEFINED | 48 |
| D ROSS STORES INC | COM | 778296103 | 1699 | 46160 | SH | DEFINED | 48 |
| D ROSS STORES INC | COM | 778296103 | 44830 | 1217878 | SH | DEFINED | 49 |
| D ROSS STORES INC | COM | 778296103 | 8277 | 224856 | SH | DEFINED | 49 |
| D ROWAN COS INC | COM | 779382100 | 12 | 400 | SH | DEFINED | 04 |
| D ROWAN COS INC | COM | 779382100 | 12210 | 399657 | SH | DEFINED | 15 |
| D ROWAN COS INC | COM | 779382100 | 6 | 200 | SH | DEFINED | 1545 |
| D ROWAN COS INC | COM | 779382100 | 1198 | 39210 | SH | DEFINED | 22 |
| D ROWAN COS INC | COM | 779382100 | 79 | 2600 | SH | DEFINED | 22 |
| D ROWAN COS INC | COM | 779382100 | 698 | 22850 | SH | DEFINED | 2215 |
| D ROWAN COS INC | COM | 779382100 | 19899 | 651362 | SH | DEFINED | 48 |
| D ROWAN COS INC | COM | 779382100 | 162 | 5297 | SH | DEFINED | 49 |
| D ROWAN COS INC | COM | 779382100 | 200 | 6558 | SH | DEFINED | 49 |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 9 | 1764 | SH | DEFINED | 15 |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 77 | 14422 | SH | DEFINED | 48 |
| D ROYAL BANCSHARES PA INC | CL A | 780081105 | 13 | 2418 | SH | DEFINED | 49 |
| D ROYAL BK CDA MONTREAL Q | COM | 780087102 | 848 | 17665 | SH | DEFINED | 15 |
| D ROYAL BK CDA MONTREAL Q | COM | 780087102 | 1205 | 25094 | SH | DEFINED | 39 |
| D ROYAL BK CDA MONTREAL Q | COM | 780087102 | 1039 | 21640 | SH | DEFINED | 48 |
| D ROYAL BK CDA MONTREAL Q | COM | 780087102 | 10 | 200 | SH | DEFINED | 48 |
| D ROYAL BK CDA MONTREAL Q | COM | 780087102 | 113 | 2347 | SH | DEFINED | 49 |
| D ROYAL BK CDA MONTREAL Q | COM | 780087102 | 12 | 250 | SH | DEFINED | 49 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097713 | 100 | 10000 | SH | DEFINED | 48 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097721 | 4 | 1390 | SH | DEFINED | 04 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097721 | 0 | 105 | SH | DEFINED | 42 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097721 | 39 | 12126 | SH | DEFINED | 49 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097721 | 14 | 4352 | SH | DEFINED | 49 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097739 | 263 | 30400 | SH | DEFINED | 49 |
| D ROYAL BK SCOTLAND GROUP | ADR | 780097770 | 87 | 9000 | SH | DEFINED | 47 |
| D ROYAL BK SCOTLAND GROUP | ADR | 780097770 | 19 | 2000 | SH | DEFINED | 48 |
| D ROYAL BK SCOTLAND GROUP | ADR | 780097770 | 55 | 5700 | SH | DEFINED | 49 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097796 | 37 | 4000 | SH | DEFINED | 04 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097796 | 13 | 1400 | SH | DEFINED | 48 |
| D ROYAL BK SCOTLAND GROUP | SP A | 780097796 | 122 | 13200 | SH | DEFINED | 49 |
| D ROYAL BK SCOTLAND GROUP | SPON | 780097804 | 506 | 38936 | SH | DEFINED | 48 |
| D ROYAL BK SCOTLAND GROUP | SPON | 780097804 | 7 | 500 | SH | DEFINED | 49 |
| D ROYAL BK SCOTLAND GROUP | SPON | 780097879 | 128 | 12650 | SH | DEFINED | 48 |
| D ROYAL BK SCOTLAND GROUP | SPON | 780097879 | 10 | 1000 | SH | DEFINED | 49 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 3179 | 55688 | SH | DEFINED | 22 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 32 | 559 | SH | DEFINED | 47 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 3780 | 66204 | SH | DEFINED | 48 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 603 | 10566 | SH | DEFINED | 48 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 112 | 1964 | SH | DEFINED | 49 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259107 | 1131 | 19808 | SH | DEFINED | 49 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 10729 | 181820 | SH | DEFINED | 03 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 671 | 11370 | SH | DEFINED | 04 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 47 | 800 | SH | DEFINED | 04 |

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| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 4357 | 73827 | SH | DEFINED | 22 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 42582 | 721600 | SH | DEFINED | 2224 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 94 | 1600 | SH | DEFINED | 39 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 375 | 6359 | SH | DEFINED | 42 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 1161 | 19672 | SH | DEFINED | 47 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 96 | 1620 | SH | DEFINED | 47 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 23402 | 396574 | SH | DEFINED | 48 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 15482 | 262365 | SH | DEFINED | 48 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 32765 | 555251 | SH | DEFINED | 49 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 29132 | 493687 | SH | DEFINED | 49 |
| D ROYAL DUTCH SHELL PLC | SPON | 780259206 | 35 | 600 | SH | DEFINED | 56 |
| D ROYAL GOLD INC | COM | 780287108 | 1533 | 42632 | SH | DEFINED | 15 |
| D ROYAL GOLD INC | COM | 780287108 | 3124 | 86872 | SH | DEFINED | 48 |
| D ROYAL GOLD INC | COM | 780287108 | 85 | 2350 | SH | DEFINED | 49 |
| D ROYALE ENERGY INC | COM | 78074G200 | 73 | 17621 | SH | DEFINED | 48 |
| D ROYCE VALUE TR INC | COM | 780910105 | 101 | 7561 | SH | DEFINED | 47 |
| D ROYCE VALUE TR INC | COM | 780910105 | 27 | 2028 | SH | DEFINED | 48 |
| D ROYCE VALUE TR INC | COM | 780910105 | 169 | 12700 | SH | DEFINED | 48 |
| D ROYCE VALUE TR INC | COM | 780910105 | 103 | 7697 | SH | DEFINED | 49 |
| D RUBICON TECHNOLOGY INC | COM | 78112T107 | 82 | 11294 | SH | DEFINED | 15 |
| D RUBICON TECHNOLOGY INC | COM | 78112T107 | 215 | 29809 | SH | DEFINED | 48 |
| D RUBY TUESDAY INC | COM | 781182100 | 522 | 90238 | SH | DEFINED | 15 |
| D RUBY TUESDAY INC | COM | 781182100 | 709 | 122450 | SH | DEFINED | 22 |
| D RUBY TUESDAY INC | COM | 781182100 | 142 | 24597 | SH | DEFINED | 22 |
| D RUBY TUESDAY INC | COM | 781182100 | 792 | 136862 | SH | DEFINED | 48 |
| D RUBY TUESDAY INC | COM | 781182100 | 7 | 1180 | SH | DEFINED | 49 |
| D RUDDICK CORP | COM | 781258108 | 13848 | 426735 | SH | DEFINED | 03 |
| D RUDDICK CORP | COM | 781258108 | 3586 | 110520 | SH | DEFINED | 15 |
| D RUDDICK CORP | COM | 781258108 | 4821 | 148580 | SH | DEFINED | 22 |
| D RUDDICK CORP | COM | 781258108 | 2423 | 74660 | SH | DEFINED | 34 |
| D RUDDICK CORP | COM | 781258108 | 4371 | 134688 | SH | DEFINED | 48 |
| D RUDDICK CORP | COM | 781258108 | 16 | 478 | SH | DEFINED | 49 |
| D RUDDICK CORP | COM | 781258108 | 8458 | 260645 | SH | DEFINED | 56 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 4451 | 531157 | SH | DEFINED | 03 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 1000 | 119356 | SH | DEFINED | 15 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 734 | 87600 | SH | DEFINED | 22 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 98 | 11688 | SH | DEFINED | 22 |
| D RUDOLPH TECHNOLOGIES IN | COM | 781270103 | 711 | 84799 | SH | DEFINED | 48 |
| D RURAL / METRO CORP | COM | 781748108 | 4 | 1600 | SH | DEFINED | 15 |
| D RURAL / METRO CORP | COM | 781748108 | 75 | 29712 | SH | DEFINED | 48 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 7988 | 624034 | SH | DEFINED | 15 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 1983 | 154899 | SH | DEFINED | 22 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 822 | 64200 | SH | DEFINED | 2234 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 822 | 64200 | SH | DEFINED | 34 |
| D RUSH ENTERPRISES INC | CL A | 781846209 | 1226 | 95751 | SH | DEFINED | 48 |
| D RUSS BERRIE & CO | COM | 782233100 | 197 | 25624 | SH | DEFINED | 15 |
| D RUSS BERRIE & CO | COM | 782233100 | 126 | 16450 | SH | DEFINED | 22 |
| D RUSS BERRIE & CO | COM | 782233100 | 21 | 2750 | SH | DEFINED | 22 |
| D RUSS BERRIE & CO | COM | 782233100 | 245 | 31953 | SH | DEFINED | 48 |
| D RUTHS HOSPITALITY GROUP | COM | 783332109 | 83 | 21057 | SH | DEFINED | 15 |
| D RUTHS HOSPITALITY GROUP | COM | 783332109 | 80 | 20300 | SH | DEFINED | 22 |
| D RUTHS HOSPITALITY GROUP | COM | 783332109 | 23 | 5781 | SH | DEFINED | 22 |
| D RUTHS HOSPITALITY GROUP | COM | 783332109 | 231 | 58756 | SH | DEFINED | 48 |
| D RUTHS HOSPITALITY GROUP | COM | 783332109 | 33 | 8410 | SH | DEFINED | 49 |
| D RYANAIR HLDGS PLC | SPON | 783513104 | 130 | 5800 | SH | DEFINED | 15 |
| D RYANAIR HLDGS PLC | SPON | 783513104 | 260 | 11600 | SH | DEFINED | 22 |
| D RYANAIR HLDGS PLC | SPON | 783513104 | 3 | 141 | SH | DEFINED | 42 |
| D RYANAIR HLDGS PLC | SPON | 783513104 | 2533 | 112940 | SH | DEFINED | 48 |
| D RYANAIR HLDGS PLC | SPON | 783513104 | 1 | 62 | SH | DEFINED | 49 |
| D RYDER SYS INC | COM | 783549108 | 15247 | 245926 | SH | DEFINED | 15 |
| D RYDER SYS INC | COM | 783549108 | 6 | 100 | SH | DEFINED | 1545 |
| D RYDER SYS INC | COM | 783549108 | 4176 | 67353 | SH | DEFINED | 22 |

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| D RYDER SYS INC | COM | 783549108 | 74 | 1200 | SH | DEFINED | 22 |
| D RYDER SYS INC | COM | 783549108 | 735 | 11850 | SH | DEFINED | 2215 |
| D RYDER SYS INC | COM | 783549108 | 16399 | 264494 | SH | DEFINED | 48 |
| D RYDER SYS INC | COM | 783549108 | 349 | 5634 | SH | DEFINED | 49 |
| D RYDER SYS INC | COM | 783549108 | 187 | 3018 | SH | DEFINED | 49 |
| D RYDEX ETF TRUST | TOP | 78355W205 | 3441 | 38900 | SH | DEFINED | 49 |
| D RYLAND GROUP INC | COM | 783764103 | 15993 | 603041 | SH | DEFINED | 03 |
| D RYLAND GROUP INC | COM | 783764103 | 3130 | 118006 | SH | DEFINED | 15 |
| D RYLAND GROUP INC | COM | 783764103 | 7979 | 300870 | SH | DEFINED | 22 |
| D RYLAND GROUP INC | COM | 783764103 | 4094 | 154375 | SH | DEFINED | 48 |
| D RYLAND GROUP INC | COM | 783764103 | 123 | 4650 | SH | DEFINED | 49 |
| D RYLAND GROUP INC | COM | 783764103 | 11 | 400 | SH | DEFINED | 49 |
| D S & T BANCORP INC | COM | 783859101 | 12321 | 334543 | SH | DEFINED | 15 |
| D S & T BANCORP INC | COM | 783859101 | 1703 | 46250 | SH | DEFINED | 22 |
| D S & T BANCORP INC | COM | 783859101 | 4061 | 110267 | SH | DEFINED | 48 |
| D S & T BANCORP INC | COM | 783859101 | 1359 | 36894 | SH | DEFINED | 49 |
| D S & T BANCORP INC | COM | 783859101 | 37 | 1000 | SH | DEFINED | 49 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 22 | 848 | SH | DEFINED | 04 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 9 | 350 | SH | DEFINED | 04 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 3375 | 130477 | SH | DEFINED | 15 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 5 | 200 | SH | DEFINED | 1545 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 12429 | 480430 | SH | DEFINED | 22 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 5 | 190 | SH | DEFINED | 47 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 8887 | 343541 | SH | DEFINED | 48 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 903 | 34916 | SH | DEFINED | 49 |
| D SBA COMMUNICATIONS CORP | COM | 78388J106 | 873 | 33730 | SH | DEFINED | 49 |
| D SAIC INC | COM | 78390X101 | 6 | 300 | SH | DEFINED | 04 |
| D SAIC INC | COM | 78390X101 | 13520 | 668338 | SH | DEFINED | 15 |
| D SAIC INC | COM | 78390X101 | 4 | 200 | SH | DEFINED | 1545 |
| D SAIC INC | COM | 78390X101 | 7964 | 393656 | SH | DEFINED | 22 |
| D SAIC INC | COM | 78390X101 | 12556 | 620659 | SH | DEFINED | 48 |
| D SAIC INC | COM | 78390X101 | 61 | 3000 | SH | DEFINED | 48 |
| D SAIC INC | COM | 78390X101 | 45 | 2214 | SH | DEFINED | 49 |
| D SAIC INC | COM | 78390X101 | 1 | 33 | SH | DEFINED | 49 |
| D SCBT FINANCIAL CORP | COM | 78401V102 | 518 | 13774 | SH | DEFINED | 15 |
| D SCBT FINANCIAL CORP | COM | 78401V102 | 415 | 11044 | SH | DEFINED | 48 |
| D SCM MICROSYSTEMS INC | COM | 784018103 | 7 | 2988 | SH | DEFINED | 15 |
| D SCM MICROSYSTEMS INC | COM | 784018103 | 60 | 25196 | SH | DEFINED | 48 |
| D SEI INVESTMENTS CO | COM | 784117103 | 10370 | 467100 | SH | DEFINED | 09 |
| D SEI INVESTMENTS CO | COM | 784117103 | 7197 | 324209 | SH | DEFINED | 15 |
| D SEI INVESTMENTS CO | COM | 784117103 | 4 | 200 | SH | DEFINED | 1545 |
| D SEI INVESTMENTS CO | COM | 784117103 | 6105 | 274982 | SH | DEFINED | 22 |
| D SEI INVESTMENTS CO | COM | 784117103 | 7863 | 354167 | SH | DEFINED | 42 |
| D SEI INVESTMENTS CO | COM | 784117103 | 10741 | 483813 | SH | DEFINED | 48 |
| D SEI INVESTMENTS CO | COM | 784117103 | 635 | 28600 | SH | DEFINED | 49 |
| D SEI INVESTMENTS CO | COM | 784117103 | 286 | 12900 | SH | DEFINED | 49 |
| D SI INTL INC | COM | 78427V102 | 551 | 18320 | SH | DEFINED | 15 |
| D SI INTL INC | COM | 78427V102 | 990 | 32950 | SH | DEFINED | 22 |
| D SI INTL INC | COM | 78427V102 | 155 | 5150 | SH | DEFINED | 22 |
| D SI INTL INC | COM | 78427V102 | 899 | 29924 | SH | DEFINED | 48 |
| D SI INTL INC | COM | 78427V102 | 0 | 10 | SH | DEFINED | 49 |
| D SJW CORP | COM | 784305104 | 297 | 9900 | SH | DEFINED | 09 |
| D SJW CORP | COM | 784305104 | 656 | 21905 | SH | DEFINED | 15 |
| D SJW CORP | COM | 784305104 | 1313 | 43800 | SH | DEFINED | 48 |
| D SK TELECOM LTD | SPON | 78440P108 | 46640 | 2478194 | SH | DEFINED | 03 |
| D SK TELECOM LTD | SPON | 78440P108 | 309 | 16440 | SH | DEFINED | 04 |
| D SK TELECOM LTD | SPON | 78440P108 | 27997 | 1487640 | SH | DEFINED | 22 |
| D SK TELECOM LTD | SPON | 78440P108 | 37973 | 2017686 | SH | DEFINED | 48 |
| D SK TELECOM LTD | SPON | 78440P108 | 58 | 3098 | SH | DEFINED | 49 |
| D SK TELECOM LTD | SPON | 78440P108 | 69 | 3685 | SH | DEFINED | 49 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 5 | 80 | SH | DEFINED | 04 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 4633 | 71500 | SH | DEFINED | 09 |

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| D SL GREEN RLTY CORP | COM | 78440X101 | 6111 | 94312 | SH | DEFINED | 15 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 8 | 120 | SH | DEFINED | 1545 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 3396 | 52402 | SH | DEFINED | 22 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 877 | 13530 | SH | DEFINED | 2257 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 16450 | 253855 | SH | DEFINED | 48 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 738 | 11391 | SH | DEFINED | 49 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 18 | 273 | SH | DEFINED | 49 |
| D SL GREEN RLTY CORP | COM | 78440X101 | 48418 | 747190 | SH | DEFINED | 57 |
| D S L INDS INC | COM | 784413106 | 152 | 11465 | SH | DEFINED | 48 |
| D SLM CORP | COM | 78442P106 | 17703 | 1434628 | SH | DEFINED | 15 |
| D SLM CORP | COM | 78442P106 | 9 | 700 | SH | DEFINED | 1545 |
| D SLM CORP | COM | 78442P106 | 2029 | 164424 | SH | DEFINED | 22 |
| D SLM CORP | COM | 78442P106 | 139 | 11300 | SH | DEFINED | 22 |
| D SLM CORP | COM | 78442P106 | 1162 | 94150 | SH | DEFINED | 2215 |
| D SLM CORP | COM | 78442P106 | 3 | 253 | SH | DEFINED | 47 |
| D SLM CORP | COM | 78442P106 | 24931 | 2020370 | SH | DEFINED | 48 |
| D SLM CORP | COM | 78442P106 | 86 | 7000 | SH | DEFINED | 48 |
| D SLM CORP | COM | 78442P106 | 1142 | 92567 | SH | DEFINED | 49 |
| D SLM CORP | COM | 78442P106 | 368 | 29797 | SH | DEFINED | 49 |
| D SPDR TR | UNIT | 78462F103 | 8417 | 72566 | SH | DEFINED | 03 |
| D SPDR TR | UNIT | 78462F103 | 224 | 1930 | SH | DEFINED | 04 |
| D SPDR TR | UNIT | 78462F103 | 89 | 770 | SH | DEFINED | 04 |
| D SPDR TR | UNIT | 78462F103 | 30794 | 265485 | SH | DEFINED | 15 |
| D SPDR TR | UNIT | 78462F103 | 41571 | 358405 | SH | DEFINED | 22 |
| D SPDR TR | UNIT | 78462F103 | 523 | 4505 | SH | DEFINED | 2215 |
| D SPDR TR | UNIT | 78462F103 | 5678 | 48956 | SH | DEFINED | 34 |
| D SPDR TR | UNIT | 78462F103 | 58 | 500 | SH | DEFINED | 39 |
| D SPDR TR | UNIT | 78462F103 | 241 | 2080 | SH | DEFINED | 47 |
| D SPDR TR | UNIT | 78462F103 | 212 | 1830 | SH | DEFINED | 47 |
| D SPDR TR | UNIT | 78462F103 | 125813 | 1084688 | SH | DEFINED | 48 |
| D SPDR TR | UNIT | 78462F103 | 13581 | 117088 | SH | DEFINED | 48 |
| D SPDR TR | UNIT | 78462F103 | 64819 | 558830 | SH | DEFINED | 49 |
| D SPDR TR | UNIT | 78462F103 | 13555 | 116867 | SH | DEFINED | 49 |
| D SPSS INC | COM | 78462K102 | 749 | 25500 | SH | DEFINED | 09 |
| D SPSS INC | COM | 78462K102 | 23 | 800 | SH | DEFINED | 09 |
| D SPSS INC | COM | 78462K102 | 26 | 900 | SH | DEFINED | 0918 |
| D SPSS INC | COM | 78462K102 | 1526 | 51969 | SH | DEFINED | 15 |
| D SPSS INC | COM | 78462K102 | 3410 | 116150 | SH | DEFINED | 22 |
| D SPSS INC | COM | 78462K102 | 288 | 9817 | SH | DEFINED | 22 |
| D SPSS INC | COM | 78462K102 | 2060 | 70178 | SH | DEFINED | 48 |
| D SPSS INC | COM | 78462K102 | 140 | 4778 | SH | DEFINED | 49 |
| D S1 CORPORATION | COM | 78463B101 | 540 | 88229 | SH | DEFINED | 15 |
| D S1 CORPORATION | COM | 78463B101 | 832 | 135934 | SH | DEFINED | 48 |
| D S1 CORPORATION | COM | 78463B101 | 84 | 13800 | SH | DEFINED | 48 |
| D S1 CORPORATION | COM | 78463B101 | 4 | 711 | SH | DEFINED | 49 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 8396 | 98700 | SH | DEFINED | 03 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 760 | 8930 | SH | DEFINED | 04 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 399 | 4695 | SH | DEFINED | 47 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 68 | 800 | SH | DEFINED | 47 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 4167 | 48978 | SH | DEFINED | 48 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 3166 | 37220 | SH | DEFINED | 48 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 3422 | 40220 | SH | DEFINED | 49 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 1638 | 19260 | SH | DEFINED | 49 |
| D SPDR GOLD TRUST | GOLD | 78463V107 | 12 | 144 | SH | DEFINED | 56 |
| D SPDR INDEX SHS FDS | SPDR | 78463X202 | 102 | 2400 | SH | DEFINED | 03 |
| D SPDR INDEX SHS FDS | SPDR | 78463X202 | 225 | 5275 | SH | DEFINED | 48 |
| D SPDR INDEX SHS FDS | SPDR | 78463X202 | 34 | 800 | SH | DEFINED | 49 |
| D SPDR INDEX SHS FDS | EMER | 78463X509 | 217 | 4200 | SH | DEFINED | 49 |
| D SPDR INDEX SHS FDS | MSCI | 78463X848 | 1449 | 48551 | SH | DEFINED | 49 |
| D SPDR INDEX SHS FDS | MACQ | 78463X855 | 62 | 1300 | SH | DEFINED | 49 |
| D SPDR INDEX SHS FDS | MACQ | 78463X855 | 138 | 2900 | SH | DEFINED | 49 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 147 | 3850 | SH | DEFINED | 04 |

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| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 225 | 5905 | SH | DEFINED | 04 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 32 | 826 | SH | DEFINED | 47 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 0 | 3 | SH | DEFINED | 47 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 43921 | 1150870 | SH | DEFINED | 48 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 2730 | 71530 | SH | DEFINED | 48 |
| D SPDR INDEX SHS FDS | DJWS | 78463X863 | 8 | 215 | SH | DEFINED | 49 |
| D SPDR INDEX SHS FDS | S&P | 78463X871 | 941 | 38540 | SH | DEFINED | 49 |
| D SPX CORP | COM | 784635104 | 36 | 465 | SH | DEFINED | 04 |
| D SPX CORP | COM | 784635104 | 9409 | 122200 | SH | DEFINED | 09 |
| D SPX CORP | COM | 784635104 | 2033 | 26400 | SH | DEFINED | 09 |
| D SPX CORP | COM | 784635104 | 11574 | 150312 | SH | DEFINED | 15 |
| D SPX CORP | COM | 784635104 | 8 | 100 | SH | DEFINED | 1545 |
| D SPX CORP | COM | 784635104 | 23469 | 304797 | SH | DEFINED | 22 |
| D SPX CORP | COM | 784635104 | 1848 | 24000 | SH | DEFINED | 2209 |
| D SPX CORP | COM | 784635104 | 9641 | 125207 | SH | DEFINED | 42 |
| D SPX CORP | COM | 784635104 | 8 | 100 | SH | DEFINED | 47 |
| D SPX CORP | COM | 784635104 | 17015 | 220974 | SH | DEFINED | 48 |
| D SPX CORP | COM | 784635104 | 308 | 4000 | SH | DEFINED | 48 |
| D SPX CORP | COM | 784635104 | 2295 | 29806 | SH | DEFINED | 49 |
| D SPX CORP | COM | 784635104 | 582 | 7563 | SH | DEFINED | 49 |
| D SPDR SERIES TRUST | LEHM | 78464A516 | 36 | 700 | SH | DEFINED | 48 |
| D SPDR SERIES TRUST | LEHM | 78464A516 | 177 | 3410 | SH | DEFINED | 49 |
| D SPDR SERIES TRUST | DJ W | 78464A607 | 1686 | 24953 | SH | DEFINED | 49 |
| D SPDR SERIES TRUST | DJ W | 78464A607 | 71 | 1056 | SH | DEFINED | 49 |
| D SPDR SERIES TRUST | S&P | 78464A714 | 510 | 16600 | SH | DEFINED | 04 |
| D SPDR SERIES TRUST | S&P | 78464A714 | 1230 | 40000 | SH | DEFINED | 48 |
| D SPDR SERIES TRUST | S&P | 78464A888 | 3785 | 192400 | SH | DEFINED | 03 |
| D SPDR SERIES TRUST | S&P | 78464A888 | 6 | 300 | SH | DEFINED | 48 |
| D SRS LABS INC | COM | 78464M106 | 93 | 16815 | SH | DEFINED | 48 |
| D SRA INTL INC | CL A | 78464R105 | 17392 | 768552 | SH | DEFINED | 03 |
| D SRA INTL INC | CL A | 78464R105 | 181 | 8000 | SH | DEFINED | 0918 |
| D SRA INTL INC | CL A | 78464R105 | 2691 | 118935 | SH | DEFINED | 15 |
| D SRA INTL INC | CL A | 78464R105 | 3990 | 176310 | SH | DEFINED | 22 |
| D SRA INTL INC | CL A | 78464R105 | 2572 | 113648 | SH | DEFINED | 42 |
| D SRA INTL INC | CL A | 78464R105 | 3995 | 176557 | SH | DEFINED | 48 |
| D SRA INTL INC | CL A | 78464R105 | 740 | 32710 | SH | DEFINED | 49 |
| D SM&A | COM | 78465D105 | 87 | 28737 | SH | DEFINED | 48 |
| D STEC INC | COM | 784774101 | 271 | 35183 | SH | DEFINED | 15 |
| D STEC INC | COM | 784774101 | 767 | 99630 | SH | DEFINED | 48 |
| D SVB FINL GROUP | COM | 78486Q101 | 3840 | 66300 | SH | DEFINED | 09 |
| D SVB FINL GROUP | COM | 78486Q101 | 14191 | 245014 | SH | DEFINED | 15 |
| D SVB FINL GROUP | COM | 78486Q101 | 13702 | 236570 | SH | DEFINED | 22 |
| D SVB FINL GROUP | COM | 78486Q101 | 1523 | 26300 | SH | DEFINED | 2209 |
| D SVB FINL GROUP | COM | 78486Q101 | 9477 | 163629 | SH | DEFINED | 48 |
| D SVB FINL GROUP | COM | 78486Q101 | 29 | 500 | SH | DEFINED | 48 |
| D SVB FINL GROUP | COM | 78486Q101 | 1542 | 26629 | SH | DEFINED | 49 |
| D SVB FINL GROUP | COM | 78486Q101 | 174 | 3000 | SH | DEFINED | 49 |
| D SABA SOFTWARE INC | COM | 784932600 | 11 | 3152 | SH | DEFINED | 15 |
| D SABA SOFTWARE INC | COM | 784932600 | 113 | 33488 | SH | DEFINED | 48 |
| D SWS GROUP INC | COM | 78503N107 | 161 | 8000 | SH | DEFINED | 09 |
| D SWS GROUP INC | COM | 78503N107 | 5011 | 248586 | SH | DEFINED | 15 |
| D SWS GROUP INC | COM | 78503N107 | 2413 | 119699 | SH | DEFINED | 22 |
| D SWS GROUP INC | COM | 78503N107 | 241 | 11955 | SH | DEFINED | 22 |
| D SWS GROUP INC | COM | 78503N107 | 1949 | 96679 | SH | DEFINED | 48 |
| D SWS GROUP INC | COM | 78503N107 | 3 | 145 | SH | DEFINED | 49 |
| D S Y BANCORP INC | COM | 785060104 | 639 | 20883 | SH | DEFINED | 15 |
| D S Y BANCORP INC | COM | 785060104 | 1066 | 34815 | SH | DEFINED | 48 |
| D SABINE ROYALTY TR | UNIT | 785688102 | 412 | 7376 | SH | DEFINED | 48 |
| D SABINE ROYALTY TR | UNIT | 785688102 | 2237 | 40000 | SH | DEFINED | 48 |
| D SABINE ROYALTY TR | UNIT | 785688102 | 383 | 6850 | SH | DEFINED | 49 |
| D SABINE ROYALTY TR | UNIT | 785688102 | 233 | 4175 | SH | DEFINED | 49 |
| D SAFEGUARD SCIENTIFICS I | COM | 786449108 | 210 | 168122 | SH | DEFINED | 15 |

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| D SAFEGUARD SCIENTIFICS I COM | 786449108 | 299 | 238968 | SH | DEFINED | 48 |
| D SAFEGUARD SCIENTIFICS I COM | 786449108 | 27 | 21984 | SH | DEFINED | 49 |
| D SAFETY INS GROUP INC | COM 78648T100 | 5630 | 148433 | SH | DEFINED | 15 |
| D SAFETY INS GROUP INC | COM 78648T100 | 2897 | 76386 | SH | DEFINED | 22 |
| D SAFETY INS GROUP INC | COM 78648T100 | 334 | 8800 | SH | DEFINED | 22 |
| D SAFETY INS GROUP INC | COM 78648T100 | 24 | 623 | SH | DEFINED | 42 |
| D SAFETY INS GROUP INC | COM 78648T100 | 76 | 2000 | SH | DEFINED | 47 |
| D SAFETY INS GROUP INC | COM 78648T100 | 2065 | 54451 | SH | DEFINED | 48 |
| D SAFETY INS GROUP INC | COM 78648T100 | 270 | 7130 | SH | DEFINED | 49 |
| D SAFEWAY INC | COM 786514208 | 137 | 5790 | SH | DEFINED | 04 |
| D SAFEWAY INC | COM 786514208 | 544 | 22950 | SH | DEFINED | 04 |
| D SAFEWAY INC | COM 786514208 | 38521 | 1624000 | SH | DEFINED | 09 |
| D SAFEWAY INC | COM 786514208 | 11272 | 475200 | SH | DEFINED | 09 |
| D SAFEWAY INC | COM 786514208 | 43133 | 1818435 | SH | DEFINED | 15 |
| D SAFEWAY INC | COM 786514208 | 17 | 700 | SH | DEFINED | 1545 |
| D SAFEWAY INC | COM 786514208 | 21111 | 890008 | SH | DEFINED | 22 |
| D SAFEWAY INC | COM 786514208 | 251 | 10600 | SH | DEFINED | 22 |
| D SAFEWAY INC | COM 786514208 | 2435 | 102669 | SH | DEFINED | 2215 |
| D SAFEWAY INC | COM 786514208 | 75834 | 3197052 | SH | DEFINED | 39 |
| D SAFEWAY INC | COM 786514208 | 550 | 23182 | SH | DEFINED | 42 |
| D SAFEWAY INC | COM 786514208 | 493 | 20805 | SH | DEFINED | 47 |
| D SAFEWAY INC | COM 786514208 | 208 | 8780 | SH | DEFINED | 47 |
| D SAFEWAY INC | COM 786514208 | 99148 | 4179944 | SH | DEFINED | 48 |
| D SAFEWAY INC | COM 786514208 | 3512 | 148074 | SH | DEFINED | 48 |
| D SAFEWAY INC | COM 786514208 | 1386 | 58426 | SH | DEFINED | 49 |
| D SAFEWAY INC | COM 786514208 | 95 | 4022 | SH | DEFINED | 49 |
| D SAGA COMMUNICATIONS | CL A 786598102 | 32 | 5558 | SH | DEFINED | 15 |
| D SAGA COMMUNICATIONS | CL A 786598102 | 274 | 48142 | SH | DEFINED | 48 |
| D SAGA COMMUNICATIONS | CL A 786598102 | 38 | 6708 | SH | DEFINED | 49 |
| D SAGA COMMUNICATIONS | CL A 786598102 | 9 | 1500 | SH | DEFINED | 49 |
| D SAIA INC | COM 78709Y105 | 332 | 24977 | SH | DEFINED | 15 |
| D SAIA INC | COM 78709Y105 | 712 | 53586 | SH | DEFINED | 48 |
| D SAIA INC | COM 78709Y105 | 146 | 11015 | SH | DEFINED | 49 |
| D ST JOE CO | COM 790148100 | 4919 | 125826 | SH | DEFINED | 15 |
| D ST JOE CO | COM 790148100 | 8 | 200 | SH | DEFINED | 1545 |
| D ST JOE CO | COM 790148100 | 9847 | 251899 | SH | DEFINED | 48 |
| D ST JOE CO | COM 790148100 | 364 | 9310 | SH | DEFINED | 49 |
| D ST JOE CO | COM 790148100 | 586 | 15000 | SH | DEFINED | 49 |
| D ST JUDE MED INC | COM 790849103 | 36485 | 838930 | SH | DEFINED | 03 |
| D ST JUDE MED INC | COM 790849103 | 680 | 15635 | SH | DEFINED | 04 |
| D ST JUDE MED INC | COM 790849103 | 174 | 4000 | SH | DEFINED | 04 |
| D ST JUDE MED INC | COM 790849103 | 44547 | 1024300 | SH | DEFINED | 09 |
| D ST JUDE MED INC | COM 790849103 | 244 | 5600 | SH | DEFINED | 09 |
| D ST JUDE MED INC | COM 790849103 | 59997 | 1379568 | SH | DEFINED | 15 |
| D ST JUDE MED INC | COM 790849103 | 22 | 500 | SH | DEFINED | 1545 |
| D ST JUDE MED INC | COM 790849103 | 43844 | 1008145 | SH | DEFINED | 22 |
| D ST JUDE MED INC | COM 790849103 | 359 | 8250 | SH | DEFINED | 22 |
| D ST JUDE MED INC | COM 790849103 | 3060 | 70350 | SH | DEFINED | 2215 |
| D ST JUDE MED INC | COM 790849103 | 2088 | 48000 | SH | DEFINED | 34 |
| D ST JUDE MED INC | COM 790849103 | 11 | 263 | SH | DEFINED | 42 |
| D ST JUDE MED INC | COM 790849103 | 17 | 400 | SH | DEFINED | 47 |
| D ST JUDE MED INC | COM 790849103 | 82 | 1890 | SH | DEFINED | 47 |
| D ST JUDE MED INC | COM 790849103 | 79018 | 1816925 | SH | DEFINED | 48 |
| D ST JUDE MED INC | COM 790849103 | 1112 | 25565 | SH | DEFINED | 48 |
| D ST JUDE MED INC | COM 790849103 | 61706 | 1418863 | SH | DEFINED | 49 |
| D ST JUDE MED INC | COM 790849103 | 10717 | 246429 | SH | DEFINED | 49 |
| D ST MARY LD & EXPL CO | COM 792228108 | 4240 | 118934 | SH | DEFINED | 15 |
| D ST MARY LD & EXPL CO | COM 792228108 | 4 | 100 | SH | DEFINED | 1545 |
| D ST MARY LD & EXPL CO | COM 792228108 | 11290 | 316690 | SH | DEFINED | 22 |
| D ST MARY LD & EXPL CO | COM 792228108 | 867 | 24311 | SH | DEFINED | 22 |
| D ST MARY LD & EXPL CO | COM 792228108 | 6531 | 183206 | SH | DEFINED | 48 |
| D ST MARY LD & EXPL CO | COM 792228108 | 668 | 18733 | SH | DEFINED | 49 |

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| D ST MARY LD & EXPL CO | COM | 792228108 | 10399 | 291695 | SH | DEFINED | 56 |
| D SAKS INC | COM | 79377W108 | 1075 | 116230 | SH | DEFINED | 03 |
| D SAKS INC | COM | 79377W108 | 3506 | 379048 | SH | DEFINED | 15 |
| D SAKS INC | COM | 79377W108 | 2711 | 293070 | SH | DEFINED | 22 |
| D SAKS INC | COM | 79377W108 | 3974 | 429657 | SH | DEFINED | 48 |
| D SAKS INC | COM | 79377W108 | 146 | 15825 | SH | DEFINED | 49 |
| D SAKS INC | COM | 79377W108 | 23 | 2460 | SH | DEFINED | 49 |
| D SALEM COMMUNICATIONS CO | CL A | 794093104 | 2 | 1700 | SH | DEFINED | 15 |
| D SALEM COMMUNICATIONS CO | CL A | 794093104 | 28 | 22247 | SH | DEFINED | 48 |
| D SALESFORCE COM INC | COM | 79466L302 | 5968 | 123300 | SH | DEFINED | 09 |
| D SALESFORCE COM INC | COM | 79466L302 | 16256 | 335878 | SH | DEFINED | 15 |
| D SALESFORCE COM INC | COM | 79466L302 | 10 | 200 | SH | DEFINED | 1545 |
| D SALESFORCE COM INC | COM | 79466L302 | 5431 | 112207 | SH | DEFINED | 22 |
| D SALESFORCE COM INC | COM | 79466L302 | 121 | 2500 | SH | DEFINED | 22 |
| D SALESFORCE COM INC | COM | 79466L302 | 1016 | 21000 | SH | DEFINED | 2215 |
| D SALESFORCE COM INC | COM | 79466L302 | 48 | 1000 | SH | DEFINED | 47 |
| D SALESFORCE COM INC | COM | 79466L302 | 23834 | 492438 | SH | DEFINED | 48 |
| D SALESFORCE COM INC | COM | 79466L302 | 603 | 12454 | SH | DEFINED | 49 |
| D SALESFORCE COM INC | COM | 79466L302 | 1468 | 30340 | SH | DEFINED | 49 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 256 | 39900 | SH | DEFINED | 09 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 573 | 89402 | SH | DEFINED | 15 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 1324 | 206500 | SH | DEFINED | 22 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 131 | 20506 | SH | DEFINED | 22 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 883 | 137824 | SH | DEFINED | 48 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 65 | 10160 | SH | DEFINED | 49 |
| D SALIX PHARMACEUTICALS I | COM | 795435106 | 2 | 260 | SH | DEFINED | 49 |
| D SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1142 | 132806 | SH | DEFINED | 15 |
| D SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1871 | 217529 | SH | DEFINED | 48 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 91 | 2400 | SH | DEFINED | 47 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 270 | 7108 | SH | DEFINED | 48 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 3118 | 82000 | SH | DEFINED | 48 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 808 | 21255 | SH | DEFINED | 49 |
| D SAN JUAN BASIN RTY TR | UNIT | 798241105 | 176 | 4620 | SH | DEFINED | 49 |
| D SANDERS MORRIS HARRIS G | COM | 80000Q104 | 97 | 11237 | SH | DEFINED | 15 |
| D SANDERS MORRIS HARRIS G | COM | 80000Q104 | 436 | 50413 | SH | DEFINED | 48 |
| D SANDERSON FARMS INC | COM | 800013104 | 2328 | 63369 | SH | DEFINED | 03 |
| D SANDERSON FARMS INC | COM | 800013104 | 1365 | 37149 | SH | DEFINED | 15 |
| D SANDERSON FARMS INC | COM | 800013104 | 3458 | 94120 | SH | DEFINED | 22 |
| D SANDERSON FARMS INC | COM | 800013104 | 273 | 7438 | SH | DEFINED | 22 |
| D SANDERSON FARMS INC | COM | 800013104 | 3334 | 90750 | SH | DEFINED | 48 |
| D SANDERSON FARMS INC | COM | 800013104 | 7 | 200 | SH | DEFINED | 49 |
| D SANDISK CORP | COM | 80004C101 | 14348 | 733914 | SH | DEFINED | 15 |
| D SANDISK CORP | COM | 80004C101 | 6 | 300 | SH | DEFINED | 1545 |
| D SANDISK CORP | COM | 80004C101 | 1577 | 80662 | SH | DEFINED | 22 |
| D SANDISK CORP | COM | 80004C101 | 106 | 5400 | SH | DEFINED | 22 |
| D SANDISK CORP | COM | 80004C101 | 887 | 45350 | SH | DEFINED | 2215 |
| D SANDISK CORP | COM | 80004C101 | 21229 | 1085906 | SH | DEFINED | 48 |
| D SANDISK CORP | COM | 80004C101 | 0 | 24 | SH | DEFINED | 48 |
| D SANDISK CORP | COM | 80004C101 | 431 | 22024 | SH | DEFINED | 49 |
| D SANDISK CORP | COM | 80004C101 | 131 | 6722 | SH | DEFINED | 49 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 19 | 960 | SH | DEFINED | 03 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 2679 | 136702 | SH | DEFINED | 15 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 288 | 14690 | SH | DEFINED | 22 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 5116 | 261018 | SH | DEFINED | 48 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 43 | 2210 | SH | DEFINED | 49 |
| D SANDRIDGE ENERGY INC | COM | 80007P307 | 100 | 5100 | SH | DEFINED | 49 |
| D SANDY SPRING BANCORP IN | COM | 800363103 | 472 | 21347 | SH | DEFINED | 15 |
| D SANDY SPRING BANCORP IN | COM | 800363103 | 1112 | 50316 | SH | DEFINED | 48 |
| D SANDY SPRING BANCORP IN | COM | 800363103 | 333 | 15049 | SH | DEFINED | 49 |
| D SANFILIPPO JOHN B & SON | COM | 800422107 | 3 | 370 | SH | DEFINED | 15 |
| D SANFILIPPO JOHN B & SON | COM | 800422107 | 146 | 17126 | SH | DEFINED | 48 |
| D SANFILIPPO JOHN B & SON | COM | 800422107 | 57 | 6650 | SH | DEFINED | 49 |

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| D SANGAMO BIOSCIENCES INC | COM | 800677106 | 375 | 48711 | SH | DEFINED | 15 |
| D SANGAMO BIOSCIENCES INC | COM | 800677106 | 882 | 114557 | SH | DEFINED | 48 |
| D SANMINA SCI CORP | COM | 800907107 | 1104 | 788497 | SH | DEFINED | 15 |
| D SANMINA SCI CORP | COM | 800907107 | 1671 | 1193660 | SH | DEFINED | 48 |
| D SANMINA SCI CORP | COM | 800907107 | 1 | 500 | SH | DEFINED | 49 |
| D SANOFI AVENTIS | SPON | 80105N105 | 24244 | 737571 | SH | DEFINED | 03 |
| D SANOFI AVENTIS | SPON | 80105N105 | 40 | 1208 | SH | DEFINED | 04 |
| D SANOFI AVENTIS | SPON | 80105N105 | 88 | 2683 | SH | DEFINED | 04 |
| D SANOFI AVENTIS | SPON | 80105N105 | 3188 | 97000 | SH | DEFINED | 22 |
| D SANOFI AVENTIS | SPON | 80105N105 | 1900 | 57790 | SH | DEFINED | 45 |
| D SANOFI AVENTIS | SPON | 80105N105 | 30 | 900 | SH | DEFINED | 47 |
| D SANOFI AVENTIS | SPON | 80105N105 | 4 | 120 | SH | DEFINED | 47 |
| D SANOFI AVENTIS | SPON | 80105N105 | 6457 | 196440 | SH | DEFINED | 48 |
| D SANOFI AVENTIS | SPON | 80105N105 | 38 | 1154 | SH | DEFINED | 48 |
| D SANOFI AVENTIS | SPON | 80105N105 | 2751 | 83695 | SH | DEFINED | 49 |
| D SANOFI AVENTIS | SPON | 80105N105 | 891 | 27114 | SH | DEFINED | 49 |
| D SANTANDER BANCORP | COM | 802809103 | 67 | 6249 | SH | DEFINED | 15 |
| D SANTANDER BANCORP | COM | 802809103 | 468 | 43373 | SH | DEFINED | 48 |
| D SANTARUS INC | COM | 802817304 | 16 | 7750 | SH | DEFINED | 15 |
| D SANTARUS INC | COM | 802817304 | 139 | 68242 | SH | DEFINED | 48 |
| D SANTOS LIMITED | SPON | 803021609 | 1365 | 20975 | SH | DEFINED | 22 |
| D SANTOS LIMITED | SPON | 803021609 | 1012 | 15550 | SH | DEFINED | 48 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 6477 | 121230 | SH | DEFINED | 22 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 93 | 1744 | SH | DEFINED | 39 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 5884 | 110127 | SH | DEFINED | 42 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 267 | 5000 | SH | DEFINED | 47 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 1598 | 29907 | SH | DEFINED | 48 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 1686 | 31550 | SH | DEFINED | 48 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 484 | 9058 | SH | DEFINED | 49 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 1663 | 31133 | SH | DEFINED | 49 |
| D SAP AKTIENGESELLSCHAFT | SPON | 803054204 | 5847 | 109427 | SH | DEFINED | 51 |
| D SAPIENT CORP | COM | 803062108 | 319 | 42900 | SH | DEFINED | 09 |
| D SAPIENT CORP | COM | 803062108 | 1000 | 134586 | SH | DEFINED | 15 |
| D SAPIENT CORP | COM | 803062108 | 305 | 41100 | SH | DEFINED | 22 |
| D SAPIENT CORP | COM | 803062108 | 1485 | 199932 | SH | DEFINED | 48 |
| D SAPIENT CORP | COM | 803062108 | 2431 | 327138 | SH | DEFINED | 49 |
| D SARA LEE CORP | COM | 803111103 | 32 | 2571 | SH | DEFINED | 03 |
| D SARA LEE CORP | COM | 803111103 | 134 | 10580 | SH | DEFINED | 04 |
| D SARA LEE CORP | COM | 803111103 | 862 | 68283 | SH | DEFINED | 04 |
| D SARA LEE CORP | COM | 803111103 | 96 | 7600 | SH | DEFINED | 09 |
| D SARA LEE CORP | COM | 803111103 | 63273 | 5009722 | SH | DEFINED | 15 |
| D SARA LEE CORP | COM | 803111103 | 14 | 1100 | SH | DEFINED | 1545 |
| D SARA LEE CORP | COM | 803111103 | 8147 | 645069 | SH | DEFINED | 22 |
| D SARA LEE CORP | COM | 803111103 | 214 | 16950 | SH | DEFINED | 22 |
| D SARA LEE CORP | COM | 803111103 | 2013 | 159413 | SH | DEFINED | 2215 |
| D SARA LEE CORP | COM | 803111103 | 77 | 6100 | SH | DEFINED | 47 |
| D SARA LEE CORP | COM | 803111103 | 59557 | 4715515 | SH | DEFINED | 48 |
| D SARA LEE CORP | COM | 803111103 | 540 | 42742 | SH | DEFINED | 48 |
| D SARA LEE CORP | COM | 803111103 | 6834 | 541093 | SH | DEFINED | 49 |
| D SARA LEE CORP | COM | 803111103 | 3985 | 315509 | SH | DEFINED | 49 |
| D SATCON TECHNOLOGY CORP | COM | 803893106 | 86 | 47984 | SH | DEFINED | 48 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 4298 | 266116 | SH | DEFINED | 03 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 4165 | 257920 | SH | DEFINED | 22 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 217 | 13460 | SH | DEFINED | 48 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 12 | 718 | SH | DEFINED | 49 |
| D SATYAM COMPUTER SERVICE | ADR | 804098101 | 226 | 14000 | SH | DEFINED | 49 |
| D SAUER-DANFOSS INC | COM | 804137107 | 458 | 18544 | SH | DEFINED | 15 |
| D SAUER-DANFOSS INC | COM | 804137107 | 955 | 38685 | SH | DEFINED | 48 |
| D SAUER-DANFOSS INC | COM | 804137107 | 44 | 1765 | SH | DEFINED | 49 |
| D SAUL CTRS INC | COM | 804395101 | 737 | 14585 | SH | DEFINED | 15 |
| D SAUL CTRS INC | COM | 804395101 | 2002 | 39608 | SH | DEFINED | 48 |
| D SAUL CTRS INC | COM | 804395101 | 26 | 520 | SH | DEFINED | 49 |

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| D SAUL CTRS INC | COM | 804395101 | 4 | 80 | SH | DEFINED | 49 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 1445 | 96891 | SH | DEFINED | 15 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 2637 | 176880 | SH | DEFINED | 22 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 255 | 17132 | SH | DEFINED | 22 |
| D SAVIENT PHARMACEUTICALS | COM | 80517Q100 | 1968 | 131959 | SH | DEFINED | 48 |
| D SAVVIS INC | COM | 805423308 | 653 | 48595 | SH | DEFINED | 15 |
| D SAVVIS INC | COM | 805423308 | 1835 | 136549 | SH | DEFINED | 48 |
| D SAVVIS INC | COM | 805423308 | 58 | 4310 | SH | DEFINED | 49 |
| D SAVVIS INC | COM | 805423308 | 161 | 11960 | SH | DEFINED | 49 |
| D SCANA CORP NEW | COM | 80589M102 | 11945 | 306820 | SH | DEFINED | 15 |
| D SCANA CORP NEW | COM | 80589M102 | 12 | 300 | SH | DEFINED | 1545 |
| D SCANA CORP NEW | COM | 80589M102 | 9340 | 239926 | SH | DEFINED | 22 |
| D SCANA CORP NEW | COM | 80589M102 | 33 | 840 | SH | DEFINED | 47 |
| D SCANA CORP NEW | COM | 80589M102 | 33 | 843 | SH | DEFINED | 47 |
| D SCANA CORP NEW | COM | 80589M102 | 16824 | 432149 | SH | DEFINED | 48 |
| D SCANA CORP NEW | COM | 80589M102 | 480 | 12340 | SH | DEFINED | 48 |
| D SCANA CORP NEW | COM | 80589M102 | 396 | 10172 | SH | DEFINED | 49 |
| D SCANA CORP NEW | COM | 80589M102 | 1 | 14 | SH | DEFINED | 49 |
| D SCANSOURCE INC | COM | 806037107 | 633 | 22000 | SH | DEFINED | 09 |
| D SCANSOURCE INC | COM | 806037107 | 5686 | 197515 | SH | DEFINED | 15 |
| D SCANSOURCE INC | COM | 806037107 | 4291 | 149050 | SH | DEFINED | 22 |
| D SCANSOURCE INC | COM | 806037107 | 309 | 10744 | SH | DEFINED | 22 |
| D SCANSOURCE INC | COM | 806037107 | 18 | 632 | SH | DEFINED | 42 |
| D SCANSOURCE INC | COM | 806037107 | 1745 | 60594 | SH | DEFINED | 48 |
| D SCANSOURCE INC | COM | 806037107 | 141 | 4900 | SH | DEFINED | 49 |
| D SCHAWK INC | CL A | 806373106 | 260 | 17201 | SH | DEFINED | 15 |
| D SCHAWK INC | CL A | 806373106 | 578 | 38243 | SH | DEFINED | 48 |
| D SCHEIN HENRY INC | COM | 806407102 | 1733 | 32180 | SH | DEFINED | 03 |
| D SCHEIN HENRY INC | COM | 806407102 | 53 | 988 | SH | DEFINED | 04 |
| D SCHEIN HENRY INC | COM | 806407102 | 4453 | 82700 | SH | DEFINED | 09 |
| D SCHEIN HENRY INC | COM | 806407102 | 102 | 1900 | SH | DEFINED | 09 |
| D SCHEIN HENRY INC | COM | 806407102 | 17823 | 331030 | SH | DEFINED | 15 |
| D SCHEIN HENRY INC | COM | 806407102 | 11 | 200 | SH | DEFINED | 1545 |
| D SCHEIN HENRY INC | COM | 806407102 | 9869 | 183295 | SH | DEFINED | 22 |
| D SCHEIN HENRY INC | COM | 806407102 | 23371 | 434079 | SH | DEFINED | 48 |
| D SCHEIN HENRY INC | COM | 806407102 | 1238 | 23000 | SH | DEFINED | 48 |
| D SCHEIN HENRY INC | COM | 806407102 | 3027 | 56228 | SH | DEFINED | 49 |
| D SCHEIN HENRY INC | COM | 806407102 | 742 | 13790 | SH | DEFINED | 49 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 24594 | 1331539 | SH | DEFINED | 03 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 1119 | 60605 | SH | DEFINED | 04 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 555 | 30030 | SH | DEFINED | 04 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 92864 | 5027839 | SH | DEFINED | 15 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 46 | 2500 | SH | DEFINED | 1545 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 55124 | 2984512 | SH | DEFINED | 22 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 722 | 39114 | SH | DEFINED | 22 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 6087 | 329551 | SH | DEFINED | 2215 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 40 | 2150 | SH | DEFINED | 39 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 14 | 777 | SH | DEFINED | 42 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 405 | 21950 | SH | DEFINED | 47 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 253 | 13700 | SH | DEFINED | 47 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 155825 | 8436671 | SH | DEFINED | 48 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 5594 | 302880 | SH | DEFINED | 48 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 82841 | 4485158 | SH | DEFINED | 49 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 16122 | 872895 | SH | DEFINED | 49 |
| D SCHERING PLOUGH CORP | COM | 806605101 | 49 | 2630 | SH | DEFINED | 56 |
| D SCHERING PLOUGH CORP | PFD | 806605705 | 188 | 1100 | SH | DEFINED | 48 |
| D SCHERING PLOUGH CORP | PFD | 806605705 | 60 | 350 | SH | DEFINED | 48 |
| D SCHERING PLOUGH CORP | PFD | 806605705 | 71 | 415 | SH | DEFINED | 49 |
| D SCHERING PLOUGH CORP | PFD | 806605705 | 1198 | 7000 | SH | DEFINED | 49 |
| D SCHIFF NUTRITION INTL I | COM | 806693107 | 19 | 2775 | SH | DEFINED | 15 |
| D SCHIFF NUTRITION INTL I | COM | 806693107 | 146 | 21377 | SH | DEFINED | 48 |
| D SCHIFF NUTRITION INTL I | COM | 806693107 | 55 | 8000 | SH | DEFINED | 49 |

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| D SCHLUMBERGER LTD | COM | 806857108 | 32899 | 421292 | SH | DEFINED | 03 |
| D SCHLUMBERGER LTD | COM | 806857108 | 400 | 5125 | SH | DEFINED | 04 |
| D SCHLUMBERGER LTD | COM | 806857108 | 2093 | 26798 | SH | DEFINED | 04 |
| D SCHLUMBERGER LTD | COM | 806857108 | 11307 | 144800 | SH | DEFINED | 09 |
| D SCHLUMBERGER LTD | COM | 806857108 | 266 | 3400 | SH | DEFINED | 09 |
| D SCHLUMBERGER LTD | COM | 806857108 | 180 | 2300 | SH | DEFINED | 0918 |
| D SCHLUMBERGER LTD | COM | 806857108 | 323869 | 4147375 | SH | DEFINED | 15 |
| D SCHLUMBERGER LTD | COM | 806857108 | 144 | 1850 | SH | DEFINED | 1545 |
| D SCHLUMBERGER LTD | COM | 806857108 | 78560 | 1006015 | SH | DEFINED | 22 |
| D SCHLUMBERGER LTD | COM | 806857108 | 2292 | 29345 | SH | DEFINED | 22 |
| D SCHLUMBERGER LTD | COM | 806857108 | 18976 | 243000 | SH | DEFINED | 2215 |
| D SCHLUMBERGER LTD | COM | 806857108 | 1737 | 22240 | SH | DEFINED | 2251 |
| D SCHLUMBERGER LTD | COM | 806857108 | 8301 | 106300 | SH | DEFINED | 34 |
| D SCHLUMBERGER LTD | COM | 806857108 | 1654 | 21179 | SH | DEFINED | 39 |
| D SCHLUMBERGER LTD | COM | 806857108 | 222 | 2849 | SH | DEFINED | 42 |
| D SCHLUMBERGER LTD | COM | 806857108 | 10560 | 135233 | SH | DEFINED | 47 |
| D SCHLUMBERGER LTD | COM | 806857108 | 691 | 8850 | SH | DEFINED | 47 |
| D SCHLUMBERGER LTD | COM | 806857108 | 545211 | 6981826 | SH | DEFINED | 48 |
| D SCHLUMBERGER LTD | COM | 806857108 | 31613 | 404827 | SH | DEFINED | 48 |
| D SCHLUMBERGER LTD | COM | 806857108 | 32851 | 420676 | SH | DEFINED | 49 |
| D SCHLUMBERGER LTD | COM | 806857108 | 12159 | 155701 | SH | DEFINED | 49 |
| D SCHLUMBERGER LTD | COM | 806857108 | 295854 | 3788629 | SH | DEFINED | 51 |
| D SCHLUMBERGER LTD | COM | 806857108 | 5177 | 66290 | SH | DEFINED | 56 |
| D SCHNITZER STL INDS | CL A | 806882106 | 4646 | 118400 | SH | DEFINED | 09 |
| D SCHNITZER STL INDS | CL A | 806882106 | 1915 | 48800 | SH | DEFINED | 09 |
| D SCHNITZER STL INDS | CL A | 806882106 | 15881 | 404708 | SH | DEFINED | 15 |
| D SCHNITZER STL INDS | CL A | 806882106 | 520 | 13250 | SH | DEFINED | 22 |
| D SCHNITZER STL INDS | CL A | 806882106 | 2787 | 71026 | SH | DEFINED | 48 |
| D SCHNITZER STL INDS | CL A | 806882106 | 94 | 2391 | SH | DEFINED | 49 |
| D SCHOLASTIC CORP | COM | 807066105 | 4938 | 192300 | SH | DEFINED | 09 |
| D SCHOLASTIC CORP | COM | 807066105 | 28 | 1100 | SH | DEFINED | 09 |
| D SCHOLASTIC CORP | COM | 807066105 | 1872 | 72892 | SH | DEFINED | 15 |
| D SCHOLASTIC CORP | COM | 807066105 | 2002 | 77950 | SH | DEFINED | 22 |
| D SCHOLASTIC CORP | COM | 807066105 | 2831 | 110235 | SH | DEFINED | 48 |
| D SCHOLASTIC CORP | COM | 807066105 | 12 | 450 | SH | DEFINED | 49 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 586 | 18800 | SH | DEFINED | 09 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 1074 | 34430 | SH | DEFINED | 15 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 2954 | 94700 | SH | DEFINED | 22 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 259 | 8300 | SH | DEFINED | 22 |
| D SCHOOL SPECIALTY INC | COM | 807863105 | 1740 | 55795 | SH | DEFINED | 48 |
| D SCHULMAN A INC | COM | 808194104 | 3708 | 187455 | SH | DEFINED | 15 |
| D SCHULMAN A INC | COM | 808194104 | 2394 | 121017 | SH | DEFINED | 22 |
| D SCHULMAN A INC | COM | 808194104 | 255 | 12888 | SH | DEFINED | 22 |
| D SCHULMAN A INC | COM | 808194104 | 1513 | 76487 | SH | DEFINED | 48 |
| D SCHULMAN A INC | COM | 808194104 | 223 | 11290 | SH | DEFINED | 49 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 665 | 25584 | SH | DEFINED | 03 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 26 | 1000 | SH | DEFINED | 04 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 89016 | 3423700 | SH | DEFINED | 09 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 7485 | 287900 | SH | DEFINED | 09 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 1557 | 59900 | SH | DEFINED | 0918 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 92794 | 3569000 | SH | DEFINED | 15 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 36 | 1400 | SH | DEFINED | 1545 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 31935 | 1228282 | SH | DEFINED | 22 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 584 | 22450 | SH | DEFINED | 22 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 5641 | 216971 | SH | DEFINED | 2215 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 10765 | 414032 | SH | DEFINED | 34 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 16 | 600 | SH | DEFINED | 47 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 122637 | 4716793 | SH | DEFINED | 48 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 162 | 6241 | SH | DEFINED | 48 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 4013 | 154358 | SH | DEFINED | 49 |
| D SCHWAB CHARLES CORP NEW | COM | 808513105 | 1433 | 55127 | SH | DEFINED | 49 |
| D SCHWEITZER-MAUDUIT INTL | COM | 808541106 | 560 | 29486 | SH | DEFINED | 15 |

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| D SCHWEITZER-MAUDUIT INTL COM | 808541106 | 637 | 33550 SH | DEFINED | 22 |
| D SCHWEITZER-MAUDUIT INTL COM | 808541106 | 106 | 5600 SH | DEFINED | 22 |
| D SCHWEITZER-MAUDUIT INTL COM | 808541106 | 996 | 52456 SH | DEFINED | 48 |
| D SCHWEITZER-MAUDUIT INTL COM | 808541106 | 26 | 1373 SH | DEFINED | 49 |
| D SCHWEITZER-MAUDUIT INTL COM | 808541106 | 4 | 200 SH | DEFINED | 49 |
| D SCICLONE PHARMACEUTICAL COM | 80862K104 | 7 | 6500 SH | DEFINED | 15 |
| D SCICLONE PHARMACEUTICAL COM | 80862K104 | 60 | 52810 SH | DEFINED | 48 |
| D SCIELE PHARMA INC COM | 808627103 | 31 | 1000 SH | DEFINED | 0918 |
| D SCIELE PHARMA INC COM | 808627103 | 1838 | 59695 SH | DEFINED | 15 |
| D SCIELE PHARMA INC COM | 808627103 | 2472 | 80300 SH | DEFINED | 22 |
| D SCIELE PHARMA INC COM | 808627103 | 373 | 12127 SH | DEFINED | 22 |
| D SCIELE PHARMA INC COM | 808627103 | 2695 | 87541 SH | DEFINED | 48 |
| D SCIELE PHARMA INC COM | 808627103 | 353 | 11452 SH | DEFINED | 49 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 6317 | 274400 SH | DEFINED | 09 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 3668 | 159322 SH | DEFINED | 15 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 2 | 100 SH | DEFINED | 1545 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 7272 | 315900 SH | DEFINED | 22 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 7434 | 322958 SH | DEFINED | 48 |
| D SCIENTIFIC GAMES CORP CL A | 80874P109 | 263 | 11440 SH | DEFINED | 49 |
| D SCIENTIFIC LEARNING COR COM | 808760102 | 21 | 6291 SH | DEFINED | 15 |
| D SCIENTIFIC LEARNING COR COM | 808760102 | 3 | 1000 SH | DEFINED | 48 |
| D SCIENTIFIC LEARNING COR COM | 808760102 | 53 | 16000 SH | DEFINED | 49 |
| D SCOTTS MIRACLE GRO CO CL A | 810186106 | 2516 | 106413 SH | DEFINED | 15 |
| D SCOTTS MIRACLE GRO CO CL A | 810186106 | 2135 | 90300 SH | DEFINED | 22 |
| D SCOTTS MIRACLE GRO CO CL A | 810186106 | 5524 | 233682 SH | DEFINED | 48 |
| D SCOTTS MIRACLE GRO CO CL A | 810186106 | 241 | 10180 SH | DEFINED | 49 |
| D SCRIPPS E W CO OHIO CL A | 811054402 | 0 | 36 SH | DEFINED | 04 |
| D SCRIPPS E W CO OHIO CL A | 811054402 | 427 | 60379 SH | DEFINED | 15 |
| D SCRIPPS E W CO OHIO CL A | 811054402 | 820 | 116001 SH | DEFINED | 22 |
| D SCRIPPS E W CO OHIO CL A | 811054402 | 161 | 22723 SH | DEFINED | 22 |
| D SCRIPPS E W CO OHIO CL A | 811054402 | 1 | 115 SH | DEFINED | 47 |
| D SCRIPPS E W CO OHIO CL A | 811054402 | 940 | 132918 SH | DEFINED | 48 |
| D SCRIPPS E W CO OHIO CL A | 811054402 | 43 | 6035 SH | DEFINED | 48 |
| D SCRIPPS E W CO OHIO CL A | 811054402 | 381 | 53936 SH | DEFINED | 49 |
| D SCRIPPS E W CO OHIO CL A | 811054402 | 134 | 18943 SH | DEFINED | 49 |
| D SCRIPPS NETWORKS INTERA CL A | 811065101 | 6762 | 186230 SH | DEFINED | 03 |
| D SCRIPPS NETWORKS INTERA CL A | 811065101 | 4 | 110 SH | DEFINED | 04 |
| D SCRIPPS NETWORKS INTERA CL A | 811065101 | 10454 | 287921 SH | DEFINED | 15 |
| D SCRIPPS NETWORKS INTERA CL A | 811065101 | 4 | 100 SH | DEFINED | 1545 |
| D SCRIPPS NETWORKS INTERA CL A | 811065101 | 5958 | 164082 SH | DEFINED | 22 |
| D SCRIPPS NETWORKS INTERA CL A | 811065101 | 78 | 2150 SH | DEFINED | 22 |
| D SCRIPPS NETWORKS INTERA CL A | 811065101 | 657 | 18100 SH | DEFINED | 2215 |
| D SCRIPPS NETWORKS INTERA CL A | 811065101 | 13 | 350 SH | DEFINED | 47 |
| D SCRIPPS NETWORKS INTERA CL A | 811065101 | 14918 | 410840 SH | DEFINED | 48 |
| D SCRIPPS NETWORKS INTERA CL A | 811065101 | 659 | 18145 SH | DEFINED | 48 |
| D SCRIPPS NETWORKS INTERA CL A | 811065101 | 980 | 26977 SH | DEFINED | 49 |
| D SCRIPPS NETWORKS INTERA CL A | 811065101 | 317 | 8729 SH | DEFINED | 49 |
| D SEABOARD CORP COM | 811543107 | 637 | 507 SH | DEFINED | 15 |
| D SEABOARD CORP COM | 811543107 | 1228 | 977 SH | DEFINED | 48 |
| D SEABOARD CORP COM | 811543107 | 3 | 2 SH | DEFINED | 49 |
| D SEABRIGHT INSURANCE HLD COM | 811656107 | 250 | 19200 SH | DEFINED | 09 |
| D SEABRIGHT INSURANCE HLD COM | 811656107 | 248 | 19090 SH | DEFINED | 15 |
| D SEABRIGHT INSURANCE HLD COM | 811656107 | 1254 | 96470 SH | DEFINED | 48 |
| D SEABRIGHT INSURANCE HLD COM | 811656107 | 3 | 268 SH | DEFINED | 49 |
| D SEACHANGE INTL INC COM | 811699107 | 37 | 3800 SH | DEFINED | 09 |
| D SEACHANGE INTL INC COM | 811699107 | 292 | 30254 SH | DEFINED | 15 |
| D SEACHANGE INTL INC COM | 811699107 | 730 | 75568 SH | DEFINED | 48 |
| D SEACOAST BKG CORP FLA COM | 811707306 | 189 | 17589 SH | DEFINED | 15 |
| D SEACOAST BKG CORP FLA COM | 811707306 | 2 | 200 SH | DEFINED | 47 |
| D SEACOAST BKG CORP FLA COM | 811707306 | 582 | 54239 SH | DEFINED | 48 |
| D SEACOAST BKG CORP FLA COM | 811707306 | 51 | 4740 SH | DEFINED | 49 |
| D SEACOR HOLDINGS INC COM | 811904101 | 3395 | 43007 SH | DEFINED | 15 |

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|-------------------------|-----|-----------|-------|--------|----|---------|------|
| D SEACOR HOLDINGS INC | COM | 811904101 | 8819 | 111700 | SH | DEFINED | 22 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 719 | 9105 | SH | DEFINED | 22 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 5023 | 63628 | SH | DEFINED | 48 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 53 | 672 | SH | DEFINED | 49 |
| D SEACOR HOLDINGS INC | COM | 811904101 | 8 | 100 | SH | DEFINED | 49 |
| D SEABRIDGE GOLD INC | COM | 811916105 | 1473 | 86600 | SH | DEFINED | 2234 |
| D SEABRIDGE GOLD INC | COM | 811916105 | 1473 | 86600 | SH | DEFINED | 34 |
| D SEABRIDGE GOLD INC | COM | 811916105 | 131 | 7700 | SH | DEFINED | 39 |
| D SEABRIDGE GOLD INC | COM | 811916105 | 9 | 500 | SH | DEFINED | 49 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 4 | 200 | SH | DEFINED | 04 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 7441 | 338400 | SH | DEFINED | 09 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 11421 | 519368 | SH | DEFINED | 15 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 7 | 300 | SH | DEFINED | 1545 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 3621 | 164679 | SH | DEFINED | 22 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 85 | 3850 | SH | DEFINED | 22 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 711 | 32346 | SH | DEFINED | 2215 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 809 | 36800 | SH | DEFINED | 39 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 15121 | 687631 | SH | DEFINED | 48 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 18 | 800 | SH | DEFINED | 48 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 340 | 15445 | SH | DEFINED | 49 |
| D SEALED AIR CORP NEW | COM | 81211K100 | 44 | 1990 | SH | DEFINED | 49 |
| D SEALY CORP | COM | 812139301 | 338 | 52289 | SH | DEFINED | 15 |
| D SEALY CORP | COM | 812139301 | 658 | 101855 | SH | DEFINED | 48 |
| D SEARS HLDGS CORP | COM | 812350106 | 20207 | 216115 | SH | DEFINED | 15 |
| D SEARS HLDGS CORP | COM | 812350106 | 14 | 150 | SH | DEFINED | 1545 |
| D SEARS HLDGS CORP | COM | 812350106 | 1905 | 20373 | SH | DEFINED | 22 |
| D SEARS HLDGS CORP | COM | 812350106 | 136 | 1450 | SH | DEFINED | 22 |
| D SEARS HLDGS CORP | COM | 812350106 | 1093 | 11688 | SH | DEFINED | 2215 |
| D SEARS HLDGS CORP | COM | 812350106 | 12 | 125 | SH | DEFINED | 47 |
| D SEARS HLDGS CORP | COM | 812350106 | 24658 | 263721 | SH | DEFINED | 48 |
| D SEARS HLDGS CORP | COM | 812350106 | 465 | 4973 | SH | DEFINED | 48 |
| D SEARS HLDGS CORP | COM | 812350106 | 173 | 1845 | SH | DEFINED | 49 |
| D SEARS HLDGS CORP | COM | 812350106 | 198 | 2120 | SH | DEFINED | 49 |
| D SEATTLE GENETICS INC | COM | 812578102 | 295 | 27600 | SH | DEFINED | 09 |
| D SEATTLE GENETICS INC | COM | 812578102 | 781 | 72982 | SH | DEFINED | 15 |
| D SEATTLE GENETICS INC | COM | 812578102 | 3 | 300 | SH | DEFINED | 47 |
| D SEATTLE GENETICS INC | COM | 812578102 | 1818 | 169936 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 70 | 2104 | SH | DEFINED | 04 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 156 | 4675 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 101 | 3035 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y100 | 136 | 4060 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 1989 | 66180 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 557 | 18535 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y209 | 311 | 10350 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y308 | 230 | 8350 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y308 | 23 | 850 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y308 | 48 | 1743 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y407 | 523 | 18755 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y407 | 51 | 1825 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y407 | 67 | 2397 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 220 | 3480 | SH | DEFINED | 04 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 13 | 200 | SH | DEFINED | 47 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 442 | 6980 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 51 | 800 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 634 | 10022 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y506 | 301 | 4751 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 179 | 9000 | SH | DEFINED | 04 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 682 | 34275 | SH | DEFINED | 04 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 2 | 100 | SH | DEFINED | 47 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 6 | 310 | SH | DEFINED | 47 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 1374 | 69082 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 121 | 6075 | SH | DEFINED | 48 |

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| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 1433 | 72050 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y605 | 407 | 20470 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y704 | 63 | 2052 | SH | DEFINED | 04 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y704 | 25 | 800 | SH | DEFINED | 47 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y704 | 104 | 3370 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y704 | 214 | 6946 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 3206 | 161494 | SH | DEFINED | 22 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 3245 | 163465 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 1538 | 77505 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 210 | 10579 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y803 | 6 | 300 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 144 | 4330 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 10 | 300 | SH | DEFINED | 48 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 836 | 25168 | SH | DEFINED | 49 |
| D SELECT SECTOR SPDR TR | SBI | 81369Y886 | 665 | 20000 | SH | DEFINED | 49 |
| D SECURE COMPUTING CORP | COM | 813705100 | 5 | 1000 | SH | DEFINED | 04 |
| D SECURE COMPUTING CORP | COM | 813705100 | 911 | 166162 | SH | DEFINED | 15 |
| D SECURE COMPUTING CORP | COM | 813705100 | 805 | 146850 | SH | DEFINED | 22 |
| D SECURE COMPUTING CORP | COM | 813705100 | 151 | 27493 | SH | DEFINED | 22 |
| D SECURE COMPUTING CORP | COM | 813705100 | 1221 | 222796 | SH | DEFINED | 48 |
| D SECURE COMPUTING CORP | COM | 813705100 | 1 | 177 | SH | DEFINED | 48 |
| D SECURE COMPUTING CORP | COM | 813705100 | 3 | 592 | SH | DEFINED | 49 |
| D SECURE COMPUTING CORP | COM | 813705100 | 12 | 2117 | SH | DEFINED | 56 |
| D SECURITY BANK CORP | COM | 814047106 | 12 | 2778 | SH | DEFINED | 15 |
| D SECURITY BANK CORP | COM | 814047106 | 167 | 40143 | SH | DEFINED | 48 |
| D SELECT COMFORT CORP | COM | 81616X103 | 28 | 17270 | SH | DEFINED | 15 |
| D SELECT COMFORT CORP | COM | 81616X103 | 166 | 100350 | SH | DEFINED | 22 |
| D SELECT COMFORT CORP | COM | 81616X103 | 28 | 16950 | SH | DEFINED | 22 |
| D SELECT COMFORT CORP | COM | 81616X103 | 111 | 67116 | SH | DEFINED | 48 |
| D SELECTICA INC | COM | 816288104 | 37 | 36658 | SH | DEFINED | 48 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 6870 | 299749 | SH | DEFINED | 15 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 4042 | 176350 | SH | DEFINED | 22 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 512 | 22354 | SH | DEFINED | 22 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 3696 | 161273 | SH | DEFINED | 48 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 664 | 28988 | SH | DEFINED | 49 |
| D SELECTIVE INS GROUP INC | COM | 816300107 | 7 | 315 | SH | DEFINED | 49 |
| D SEMGROUP ENERGY PARTNER | COM | 81662W108 | 14 | 2065 | SH | DEFINED | 15 |
| D SEMGROUP ENERGY PARTNER | COM | 81662W108 | 81 | 11651 | SH | DEFINED | 48 |
| D SEMTECH CORP | COM | 816850101 | 2666 | 191000 | SH | DEFINED | 09 |
| D SEMTECH CORP | COM | 816850101 | 2357 | 168825 | SH | DEFINED | 15 |
| D SEMTECH CORP | COM | 816850101 | 4833 | 346200 | SH | DEFINED | 22 |
| D SEMTECH CORP | COM | 816850101 | 1227 | 87900 | SH | DEFINED | 2209 |
| D SEMTECH CORP | COM | 816850101 | 1879 | 134600 | SH | DEFINED | 2234 |
| D SEMTECH CORP | COM | 816850101 | 1879 | 134600 | SH | DEFINED | 34 |
| D SEMTECH CORP | COM | 816850101 | 0 | 13 | SH | DEFINED | 42 |
| D SEMTECH CORP | COM | 816850101 | 2762 | 197838 | SH | DEFINED | 48 |
| D SEMTECH CORP | COM | 816850101 | 129 | 9248 | SH | DEFINED | 48 |
| D SEMTECH CORP | COM | 816850101 | 175 | 12533 | SH | DEFINED | 49 |
| D SEMTECH CORP | COM | 816850101 | 79 | 5625 | SH | DEFINED | 49 |
| D SEMPRA ENERGY | COM | 816851109 | 11780 | 233410 | SH | DEFINED | 03 |
| D SEMPRA ENERGY | COM | 816851109 | 1001 | 19838 | SH | DEFINED | 04 |
| D SEMPRA ENERGY | COM | 816851109 | 413 | 8190 | SH | DEFINED | 04 |
| D SEMPRA ENERGY | COM | 816851109 | 54404 | 1077956 | SH | DEFINED | 15 |
| D SEMPRA ENERGY | COM | 816851109 | 20 | 400 | SH | DEFINED | 1545 |
| D SEMPRA ENERGY | COM | 816851109 | 92620 | 1835154 | SH | DEFINED | 22 |
| D SEMPRA ENERGY | COM | 816851109 | 296 | 5873 | SH | DEFINED | 22 |
| D SEMPRA ENERGY | COM | 816851109 | 3112 | 61670 | SH | DEFINED | 2215 |
| D SEMPRA ENERGY | COM | 816851109 | 44 | 870 | SH | DEFINED | 39 |
| D SEMPRA ENERGY | COM | 816851109 | 20 | 406 | SH | DEFINED | 42 |
| D SEMPRA ENERGY | COM | 816851109 | 71 | 1400 | SH | DEFINED | 47 |
| D SEMPRA ENERGY | COM | 816851109 | 134 | 2660 | SH | DEFINED | 47 |
| D SEMPRA ENERGY | COM | 816851109 | 87287 | 1729489 | SH | DEFINED | 48 |

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| D SEMPRA ENERGY | COM | 816851109 | 2177 | 43125 | SH | DEFINED | 48 |
| D SEMPRA ENERGY | COM | 816851109 | 93127 | 1845201 | SH | DEFINED | 49 |
| D SEMPRA ENERGY | COM | 816851109 | 17271 | 342207 | SH | DEFINED | 49 |
| D SEMITOO INC | COM | 816909105 | 210 | 25687 | SH | DEFINED | 15 |
| D SEMITOO INC | COM | 816909105 | 452 | 55257 | SH | DEFINED | 48 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 21 | 900 | SH | DEFINED | 04 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 10540 | 442314 | SH | DEFINED | 15 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 11175 | 468950 | SH | DEFINED | 22 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 1085 | 45521 | SH | DEFINED | 22 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 564 | 23650 | SH | DEFINED | 2257 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 7082 | 297204 | SH | DEFINED | 48 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 145 | 6095 | SH | DEFINED | 49 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 9 | 371 | SH | DEFINED | 49 |
| D SENIOR HSG PPTYS TR | SH B | 81721M109 | 27686 | 1161810 | SH | DEFINED | 57 |
| D SENOMYX INC | COM | 81724Q107 | 218 | 48031 | SH | DEFINED | 48 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 338 | 12000 | SH | DEFINED | 09 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 5052 | 179588 | SH | DEFINED | 15 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 12728 | 452478 | SH | DEFINED | 22 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 3285 | 116776 | SH | DEFINED | 42 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 3913 | 139115 | SH | DEFINED | 48 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 229 | 8134 | SH | DEFINED | 49 |
| D SENSIENT TECHNOLOGIES C | COM | 81725T100 | 5 | 180 | SH | DEFINED | 49 |
| D SEPRACOR INC | COM | 817315104 | 2076 | 113380 | SH | DEFINED | 03 |
| D SEPRACOR INC | COM | 817315104 | 5085 | 277732 | SH | DEFINED | 15 |
| D SEPRACOR INC | COM | 817315104 | 4 | 200 | SH | DEFINED | 1545 |
| D SEPRACOR INC | COM | 817315104 | 4319 | 235900 | SH | DEFINED | 22 |
| D SEPRACOR INC | COM | 817315104 | 9874 | 539251 | SH | DEFINED | 48 |
| D SEPRACOR INC | COM | 817315104 | 317 | 17294 | SH | DEFINED | 49 |
| D SEQUENOM INC | COM | 817337405 | 2071 | 77817 | SH | DEFINED | 15 |
| D SEQUENOM INC | COM | 817337405 | 2602 | 97737 | SH | DEFINED | 47 |
| D SEQUENOM INC | COM | 817337405 | 3202 | 120303 | SH | DEFINED | 48 |
| D SEQUENOM INC | COM | 817337405 | 142 | 5326 | SH | DEFINED | 49 |
| D SERVICE CORP INTL | COM | 817565104 | 4781 | 571900 | SH | DEFINED | 09 |
| D SERVICE CORP INTL | COM | 817565104 | 102 | 12200 | SH | DEFINED | 09 |
| D SERVICE CORP INTL | COM | 817565104 | 10930 | 1307461 | SH | DEFINED | 15 |
| D SERVICE CORP INTL | COM | 817565104 | 5 | 600 | SH | DEFINED | 1545 |
| D SERVICE CORP INTL | COM | 817565104 | 5050 | 604100 | SH | DEFINED | 22 |
| D SERVICE CORP INTL | COM | 817565104 | 325 | 38900 | SH | DEFINED | 2209 |
| D SERVICE CORP INTL | COM | 817565104 | 26 | 3067 | SH | DEFINED | 2215 |
| D SERVICE CORP INTL | COM | 817565104 | 11188 | 1338292 | SH | DEFINED | 48 |
| D SERVICE CORP INTL | COM | 817565104 | 462 | 55298 | SH | DEFINED | 49 |
| D SERVICE CORP INTL | COM | 817565104 | 50 | 6010 | SH | DEFINED | 49 |
| D SHANDA INTERACTIVE ENTM | SPON | 81941Q203 | 131 | 5130 | SH | DEFINED | 03 |
| D SHANDA INTERACTIVE ENTM | SPON | 81941Q203 | 5015 | 196300 | SH | DEFINED | 22 |
| D SHANDA INTERACTIVE ENTM | SPON | 81941Q203 | 292 | 11412 | SH | DEFINED | 48 |
| D SHANDA INTERACTIVE ENTM | SPON | 81941Q203 | 32 | 1250 | SH | DEFINED | 48 |
| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 65363 | 3215105 | SH | DEFINED | 15 |
| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 586 | 28800 | SH | DEFINED | 48 |
| D SHAW COMMUNICATIONS INC | CL B | 82028K200 | 61 | 3000 | SH | DEFINED | 49 |
| D SHAW GROUP INC | COM | 820280105 | 3004 | 97762 | SH | DEFINED | 03 |
| D SHAW GROUP INC | COM | 820280105 | 6152 | 200211 | SH | DEFINED | 15 |
| D SHAW GROUP INC | COM | 820280105 | 3 | 100 | SH | DEFINED | 1545 |
| D SHAW GROUP INC | COM | 820280105 | 5356 | 174307 | SH | DEFINED | 22 |
| D SHAW GROUP INC | COM | 820280105 | 3913 | 127351 | SH | DEFINED | 39 |
| D SHAW GROUP INC | COM | 820280105 | 6 | 200 | SH | DEFINED | 47 |
| D SHAW GROUP INC | COM | 820280105 | 9476 | 308351 | SH | DEFINED | 48 |
| D SHAW GROUP INC | COM | 820280105 | 271 | 8813 | SH | DEFINED | 49 |
| D SHAW GROUP INC | COM | 820280105 | 18 | 575 | SH | DEFINED | 49 |
| D SHENANDOAH TELECOMMUNIC | COM | 82312B106 | 593 | 26863 | SH | DEFINED | 15 |
| D SHENANDOAH TELECOMMUNIC | COM | 82312B106 | 697 | 31573 | SH | DEFINED | 48 |
| D SHENGDA TECH INC | COM | 823213103 | 267 | 38118 | SH | DEFINED | 15 |
| D SHENGDA TECH INC | COM | 823213103 | 172 | 24522 | SH | DEFINED | 48 |

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| D SHERWIN WILLIAMS CO | COM | 824348106 | 2801 | 49000 | SH | DEFINED | 03 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 2978 | 52100 | SH | DEFINED | 09 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 1097 | 19200 | SH | DEFINED | 0918 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 26370 | 461337 | SH | DEFINED | 15 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 11 | 200 | SH | DEFINED | 1545 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 1966 | 34399 | SH | DEFINED | 22 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 143 | 2500 | SH | DEFINED | 22 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 1137 | 19900 | SH | DEFINED | 2215 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 286 | 5000 | SH | DEFINED | 47 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 33472 | 585586 | SH | DEFINED | 48 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 2424 | 42400 | SH | DEFINED | 48 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 2622 | 45864 | SH | DEFINED | 49 |
| D SHERWIN WILLIAMS CO | COM | 824348106 | 1431 | 25028 | SH | DEFINED | 49 |
| D SHILOH INDS INC | COM | 824543102 | 30 | 3585 | SH | DEFINED | 15 |
| D SHILOH INDS INC | COM | 824543102 | 142 | 16862 | SH | DEFINED | 48 |
| D SHINHAN FINANCIAL GROUP | SPN | 824596100 | 725 | 10170 | SH | DEFINED | 03 |
| D SHINHAN FINANCIAL GROUP | SPN | 824596100 | 46 | 640 | SH | DEFINED | 48 |
| D SHINHAN FINANCIAL GROUP | SPN | 824596100 | 4 | 56 | SH | DEFINED | 49 |
| D SHIRE LIMITED | SPON | 82481R106 | 219 | 4590 | SH | DEFINED | 22 |
| D SHIRE LIMITED | SPON | 82481R106 | 2961 | 62000 | SH | DEFINED | 34 |
| D SHIRE LIMITED | SPON | 82481R106 | 5 | 100 | SH | DEFINED | 42 |
| D SHIRE LIMITED | SPON | 82481R106 | 4 | 75 | SH | DEFINED | 47 |
| D SHIRE LIMITED | SPON | 82481R106 | 669 | 14020 | SH | DEFINED | 48 |
| D SHIRE LIMITED | SPON | 82481R106 | 96 | 2000 | SH | DEFINED | 48 |
| D SHIRE LIMITED | SPON | 82481R106 | 116 | 2431 | SH | DEFINED | 49 |
| D SHIRE LIMITED | SPON | 82481R106 | 206 | 4310 | SH | DEFINED | 49 |
| D SHOE CARNIVAL INC | COM | 824889109 | 193 | 11800 | SH | DEFINED | 09 |
| D SHOE CARNIVAL INC | COM | 824889109 | 202 | 12346 | SH | DEFINED | 15 |
| D SHOE CARNIVAL INC | COM | 824889109 | 285 | 17400 | SH | DEFINED | 22 |
| D SHOE CARNIVAL INC | COM | 824889109 | 841 | 51320 | SH | DEFINED | 48 |
| D SHOE CARNIVAL INC | COM | 824889109 | 78 | 4760 | SH | DEFINED | 49 |
| D SHORE BANCSHARES INC | COM | 825107105 | 306 | 11923 | SH | DEFINED | 15 |
| D SHORE BANCSHARES INC | COM | 825107105 | 503 | 19562 | SH | DEFINED | 48 |
| D SHORE BANCSHARES INC | COM | 825107105 | 27 | 1045 | SH | DEFINED | 49 |
| D SHORETEL INC | COM | 825211105 | 127 | 22056 | SH | DEFINED | 15 |
| D SHORETEL INC | COM | 825211105 | 218 | 38048 | SH | DEFINED | 48 |
| D SHUFFLE MASTER INC | NOTE | 825549AB4 | 970 | 1000000 | SH | DEFINED | 22 |
| D SHUFFLE MASTER INC | COM | 825549108 | 419 | 82236 | SH | DEFINED | 15 |
| D SHUFFLE MASTER INC | COM | 825549108 | 368 | 72382 | SH | DEFINED | 22 |
| D SHUFFLE MASTER INC | COM | 825549108 | 69 | 13653 | SH | DEFINED | 22 |
| D SHUFFLE MASTER INC | COM | 825549108 | 684 | 134366 | SH | DEFINED | 48 |
| D SHUFFLE MASTER INC | COM | 825549108 | 9 | 1850 | SH | DEFINED | 49 |
| D SHUTTERFLY INC | COM | 82568P304 | 205 | 21311 | SH | DEFINED | 15 |
| D SHUTTERFLY INC | COM | 82568P304 | 350 | 36468 | SH | DEFINED | 48 |
| D SIEBERT FINL CORP | COM | 826176109 | 9 | 2939 | SH | DEFINED | 15 |
| D SIEBERT FINL CORP | COM | 826176109 | 60 | 19730 | SH | DEFINED | 48 |
| D SIEMENS A G | SPON | 826197501 | 5868 | 62503 | SH | DEFINED | 03 |
| D SIEMENS A G | SPON | 826197501 | 9 | 100 | SH | DEFINED | 04 |
| D SIEMENS A G | SPON | 826197501 | 2657 | 28300 | SH | DEFINED | 15 |
| D SIEMENS A G | SPON | 826197501 | 3497 | 37242 | SH | DEFINED | 22 |
| D SIEMENS A G | SPON | 826197501 | 8 | 80 | SH | DEFINED | 39 |
| D SIEMENS A G | SPON | 826197501 | 27 | 290 | SH | DEFINED | 47 |
| D SIEMENS A G | SPON | 826197501 | 5051 | 53800 | SH | DEFINED | 48 |
| D SIEMENS A G | SPON | 826197501 | 897 | 9549 | SH | DEFINED | 49 |
| D SIEMENS A G | SPON | 826197501 | 300 | 3200 | SH | DEFINED | 49 |
| D SIERRA BANCORP | COM | 82620P102 | 103 | 4946 | SH | DEFINED | 15 |
| D SIERRA BANCORP | COM | 82620P102 | 384 | 18413 | SH | DEFINED | 48 |
| D SIERRA PAC RES NEW | COM | 826428104 | 40559 | 4233700 | SH | DEFINED | 09 |
| D SIERRA PAC RES NEW | COM | 826428104 | 118 | 12300 | SH | DEFINED | 09 |
| D SIERRA PAC RES NEW | COM | 826428104 | 198 | 20700 | SH | DEFINED | 0918 |
| D SIERRA PAC RES NEW | COM | 826428104 | 5603 | 584853 | SH | DEFINED | 15 |
| D SIERRA PAC RES NEW | COM | 826428104 | 5 | 500 | SH | DEFINED | 1545 |

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| D SIERRA PAC RES NEW | COM | 826428104 | 14170 | 1479136 | SH | DEFINED | 22 |
| D SIERRA PAC RES NEW | COM | 826428104 | 2302 | 240300 | SH | DEFINED | 2209 |
| D SIERRA PAC RES NEW | COM | 826428104 | 8963 | 935553 | SH | DEFINED | 42 |
| D SIERRA PAC RES NEW | COM | 826428104 | 11644 | 1215408 | SH | DEFINED | 48 |
| D SIERRA PAC RES NEW | COM | 826428104 | 500 | 52194 | SH | DEFINED | 49 |
| D SIERRA PAC RES NEW | COM | 826428104 | 56 | 5800 | SH | DEFINED | 49 |
| D SIFCO INDS INC | COM | 826546103 | 117 | 14571 | SH | DEFINED | 48 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 5328 | 101634 | SH | DEFINED | 03 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 56 | 1070 | SH | DEFINED | 04 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 136 | 2600 | SH | DEFINED | 09 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 26743 | 510173 | SH | DEFINED | 15 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 10 | 200 | SH | DEFINED | 1545 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 3195 | 60947 | SH | DEFINED | 22 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 165 | 3150 | SH | DEFINED | 22 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 1334 | 25450 | SH | DEFINED | 2215 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 36592 | 698057 | SH | DEFINED | 48 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 143 | 2732 | SH | DEFINED | 48 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 1694 | 32315 | SH | DEFINED | 49 |
| D SIGMA ALDRICH CORP | COM | 826552101 | 679 | 12955 | SH | DEFINED | 49 |
| D SIGMA DESIGNS INC | COM | 826565103 | 92 | 6500 | SH | DEFINED | 09 |
| D SIGMA DESIGNS INC | COM | 826565103 | 3272 | 230117 | SH | DEFINED | 15 |
| D SIGMA DESIGNS INC | COM | 826565103 | 934 | 65700 | SH | DEFINED | 22 |
| D SIGMA DESIGNS INC | COM | 826565103 | 11 | 800 | SH | DEFINED | 47 |
| D SIGMA DESIGNS INC | COM | 826565103 | 1164 | 81848 | SH | DEFINED | 48 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 1868 | 53544 | SH | DEFINED | 15 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 13082 | 375057 | SH | DEFINED | 22 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 387 | 11109 | SH | DEFINED | 22 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 3605 | 103347 | SH | DEFINED | 48 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 6 | 160 | SH | DEFINED | 49 |
| D SIGNATURE BK NEW YORK N | COM | 82669G104 | 10258 | 294104 | SH | DEFINED | 56 |
| D SIGA TECHNOLOGIES INC | COM | 826917106 | 35 | 9299 | SH | DEFINED | 15 |
| D SIGA TECHNOLOGIES INC | COM | 826917106 | 163 | 43423 | SH | DEFINED | 48 |
| D SIGA TECHNOLOGIES INC | COM | 826917106 | 11 | 3000 | SH | DEFINED | 49 |
| D SILICON LABORATORIES IN | COM | 826919102 | 3640 | 118581 | SH | DEFINED | 15 |
| D SILICON LABORATORIES IN | COM | 826919102 | 3002 | 97800 | SH | DEFINED | 22 |
| D SILICON LABORATORIES IN | COM | 826919102 | 4153 | 135274 | SH | DEFINED | 48 |
| D SILICON LABORATORIES IN | COM | 826919102 | 119 | 3870 | SH | DEFINED | 49 |
| D SILICON LABORATORIES IN | COM | 826919102 | 220 | 7180 | SH | DEFINED | 49 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 817 | 16000 | SH | DEFINED | 0918 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 2195 | 42964 | SH | DEFINED | 15 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 3592 | 70300 | SH | DEFINED | 22 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 4191 | 82031 | SH | DEFINED | 48 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 102 | 2000 | SH | DEFINED | 49 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 409 | 8010 | SH | DEFINED | 49 |
| D SILGAN HOLDINGS INC | COM | 827048109 | 11441 | 223939 | SH | DEFINED | 56 |
| D SILICON IMAGE INC | COM | 82705T102 | 633 | 118485 | SH | DEFINED | 15 |
| D SILICON IMAGE INC | COM | 82705T102 | 1338 | 250598 | SH | DEFINED | 48 |
| D SILICON IMAGE INC | COM | 82705T102 | 54 | 10040 | SH | DEFINED | 49 |
| D SILICON STORAGE TECHNOL | COM | 827057100 | 451 | 138293 | SH | DEFINED | 15 |
| D SILICON STORAGE TECHNOL | COM | 827057100 | 704 | 215833 | SH | DEFINED | 48 |
| D SILVER WHEATON CORP | COM | 828336107 | 9 | 1090 | SH | DEFINED | 15 |
| D SILVER WHEATON CORP | COM | 828336107 | 42 | 5140 | SH | DEFINED | 48 |
| D SILVER WHEATON CORP | COM | 828336107 | 143 | 17590 | SH | DEFINED | 48 |
| D SILVER WHEATON CORP | COM | 828336107 | 21 | 2600 | SH | DEFINED | 49 |
| D SILVER WHEATON CORP | COM | 828336107 | 27 | 3300 | SH | DEFINED | 49 |
| D SILVERLEAF RESORTS INC | COM | 828395103 | 34 | 27686 | SH | DEFINED | 48 |
| D SIMMONS 1ST NATL CORP | CL A | 828730200 | 707 | 19849 | SH | DEFINED | 15 |
| D SIMMONS 1ST NATL CORP | CL A | 828730200 | 110 | 3100 | SH | DEFINED | 22 |
| D SIMMONS 1ST NATL CORP | CL A | 828730200 | 1281 | 35996 | SH | DEFINED | 48 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 32 | 333 | SH | DEFINED | 04 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 70271 | 724442 | SH | DEFINED | 15 |
| D SIMON PPTY GROUP INC NE | COM | 828806109 | 34 | 350 | SH | DEFINED | 1545 |

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| D SIMON PPTY GROUP INC NE COM | 828806109 | 7685 | 79224 | SH | DEFINED | 22 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 529 | 5454 | SH | DEFINED | 22 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 4428 | 45650 | SH | DEFINED | 2215 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 2531 | 26090 | SH | DEFINED | 2257 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 205 | 2112 | SH | DEFINED | 39 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 114671 | 1182176 | SH | DEFINED | 48 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 78 | 808 | SH | DEFINED | 48 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 3248 | 33483 | SH | DEFINED | 49 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 4876 | 50269 | SH | DEFINED | 49 |
| D SIMON PPTY GROUP INC NE COM | 828806109 | 143374 | 1478080 | SH | DEFINED | 57 |
| D SIMPSON MANUFACTURING C COM | 829073105 | 5 | 200 | SH | DEFINED | 04 |
| D SIMPSON MANUFACTURING C COM | 829073105 | 1722 | 63555 | SH | DEFINED | 15 |
| D SIMPSON MANUFACTURING C COM | 829073105 | 2728 | 100704 | SH | DEFINED | 22 |
| D SIMPSON MANUFACTURING C COM | 829073105 | 470 | 17360 | SH | DEFINED | 22 |
| D SIMPSON MANUFACTURING C COM | 829073105 | 2754 | 101643 | SH | DEFINED | 48 |
| D SIMPSON MANUFACTURING C COM | 829073105 | 68 | 2510 | SH | DEFINED | 49 |
| D SINCLAIR BROADCAST GROU NOTE | 829226AU3 | 399 | 440000 | SH | DEFINED | 45 |
| D SINCLAIR BROADCAST GROU CL A | 829226109 | 421 | 83623 | SH | DEFINED | 15 |
| D SINCLAIR BROADCAST GROU CL A | 829226109 | 1569 | 311307 | SH | DEFINED | 22 |
| D SINCLAIR BROADCAST GROU CL A | 829226109 | 831 | 164839 | SH | DEFINED | 48 |
| D SINCLAIR BROADCAST GROU CL A | 829226109 | 79 | 15600 | SH | DEFINED | 49 |
| D SIRONA DENTAL SYSTEMS I COM | 82966C103 | 580 | 24929 | SH | DEFINED | 15 |
| D SIRONA DENTAL SYSTEMS I COM | 82966C103 | 1814 | 77900 | SH | DEFINED | 22 |
| D SIRONA DENTAL SYSTEMS I COM | 82966C103 | 941 | 40427 | SH | DEFINED | 48 |
| D SIRONA DENTAL SYSTEMS I COM | 82966C103 | 10 | 425 | SH | DEFINED | 56 |
| D SIRF TECHNOLOGY HLDGS I COM | 82967H101 | 85 | 57304 | SH | DEFINED | 15 |
| D SIRF TECHNOLOGY HLDGS I COM | 82967H101 | 266 | 178365 | SH | DEFINED | 48 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 1949 | 3419648 | SH | DEFINED | 15 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 3 | 5460 | SH | DEFINED | 1545 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 11 | 18448 | SH | DEFINED | 22 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 4 | 6380 | SH | DEFINED | 47 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 4832 | 8476523 | SH | DEFINED | 48 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 0 | 261 | SH | DEFINED | 48 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 39 | 68534 | SH | DEFINED | 49 |
| D SIRIUS XM RADIO INC COM | 82967N108 | 24 | 42630 | SH | DEFINED | 49 |
| D SIX FLAGS INC COM | 83001P109 | 70 | 101467 | SH | DEFINED | 15 |
| D SIX FLAGS INC COM | 83001P109 | 94 | 136725 | SH | DEFINED | 48 |
| D SKECHERS U S A INC CL A | 830566105 | 4817 | 286194 | SH | DEFINED | 03 |
| D SKECHERS U S A INC CL A | 830566105 | 1006 | 59765 | SH | DEFINED | 15 |
| D SKECHERS U S A INC CL A | 830566105 | 1274 | 75674 | SH | DEFINED | 22 |
| D SKECHERS U S A INC CL A | 830566105 | 152 | 9059 | SH | DEFINED | 22 |
| D SKECHERS U S A INC CL A | 830566105 | 856 | 50890 | SH | DEFINED | 34 |
| D SKECHERS U S A INC CL A | 830566105 | 2007 | 119257 | SH | DEFINED | 48 |
| D SKECHERS U S A INC CL A | 830566105 | 5 | 290 | SH | DEFINED | 49 |
| D SKILLED HEALTHCARE GROU CL A | 83066R107 | 172 | 10800 | SH | DEFINED | 09 |
| D SKILLED HEALTHCARE GROU CL A | 83066R107 | 426 | 26838 | SH | DEFINED | 15 |
| D SKILLED HEALTHCARE GROU CL A | 83066R107 | 784 | 49342 | SH | DEFINED | 48 |
| D SKYLINE CORP COM | 830830105 | 430 | 16253 | SH | DEFINED | 15 |
| D SKYLINE CORP COM | 830830105 | 267 | 10100 | SH | DEFINED | 22 |
| D SKYLINE CORP COM | 830830105 | 32 | 1200 | SH | DEFINED | 22 |
| D SKYLINE CORP COM | 830830105 | 636 | 24054 | SH | DEFINED | 48 |
| D SKYLINE CORP COM | 830830105 | 59 | 2240 | SH | DEFINED | 49 |
| D SKYWEST INC COM | 830879102 | 449 | 28100 | SH | DEFINED | 09 |
| D SKYWEST INC COM | 830879102 | 1643 | 102816 | SH | DEFINED | 15 |
| D SKYWEST INC COM | 830879102 | 2770 | 173344 | SH | DEFINED | 22 |
| D SKYWEST INC COM | 830879102 | 387 | 24202 | SH | DEFINED | 22 |
| D SKYWEST INC COM | 830879102 | 2741 | 171505 | SH | DEFINED | 48 |
| D SKYWEST INC COM | 830879102 | 31 | 1950 | SH | DEFINED | 49 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 30 | 3600 | SH | DEFINED | 09 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 2731 | 326726 | SH | DEFINED | 15 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 7621 | 911640 | SH | DEFINED | 22 |
| D SKYWORKS SOLUTIONS INC COM | 83088M102 | 540 | 64620 | SH | DEFINED | 22 |

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| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 4153 | 496726 | SH | DEFINED | 48 |
| D SKYWORKS SOLUTIONS INC | COM | 83088M102 | 176 | 21080 | SH | DEFINED | 49 |
| D SKILLSOFT PLC | SPON | 830928107 | 21312 | 2037513 | SH | DEFINED | 03 |
| D SKILLSOFT PLC | SPON | 830928107 | 3333 | 318660 | SH | DEFINED | 34 |
| D SKILLSOFT PLC | SPON | 830928107 | 848 | 81096 | SH | DEFINED | 48 |
| D SKILLSOFT PLC | SPON | 830928107 | 417 | 39900 | SH | DEFINED | 49 |
| D SMART BALANCE INC | COM | 83169Y108 | 508 | 77486 | SH | DEFINED | 15 |
| D SMART BALANCE INC | COM | 83169Y108 | 1037 | 158100 | SH | DEFINED | 2234 |
| D SMART BALANCE INC | COM | 83169Y108 | 1037 | 158100 | SH | DEFINED | 34 |
| D SMART BALANCE INC | COM | 83169Y108 | 609 | 92772 | SH | DEFINED | 48 |
| D SMART BALANCE INC | COM | 83169Y108 | 12 | 1800 | SH | DEFINED | 49 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 8 | 160 | SH | DEFINED | 04 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 829 | 15620 | SH | DEFINED | 22 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 13 | 246 | SH | DEFINED | 39 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 5007 | 94303 | SH | DEFINED | 42 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 23 | 440 | SH | DEFINED | 47 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 888 | 16730 | SH | DEFINED | 48 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 338 | 6364 | SH | DEFINED | 49 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 139 | 2610 | SH | DEFINED | 49 |
| D SMITH & NEPHEW PLC | SPDN | 83175M205 | 4884 | 92000 | SH | DEFINED | 51 |
| D SMITH & WESSON HLDG COR | COM | 831756101 | 140 | 37363 | SH | DEFINED | 15 |
| D SMITH & WESSON HLDG COR | COM | 831756101 | 432 | 115422 | SH | DEFINED | 48 |
| D SMITH & WESSON HLDG COR | COM | 831756101 | 4 | 1000 | SH | DEFINED | 49 |
| D SMITH A O | COM | 831865209 | 1505 | 38415 | SH | DEFINED | 15 |
| D SMITH A O | COM | 831865209 | 2208 | 56350 | SH | DEFINED | 22 |
| D SMITH A O | COM | 831865209 | 408 | 10405 | SH | DEFINED | 22 |
| D SMITH A O | COM | 831865209 | 2875 | 73372 | SH | DEFINED | 48 |
| D SMITH A O | COM | 831865209 | 118 | 3000 | SH | DEFINED | 48 |
| D SMITH INTL INC | COM | 832110100 | 922 | 15724 | SH | DEFINED | 03 |
| D SMITH INTL INC | COM | 832110100 | 938 | 16000 | SH | DEFINED | 0918 |
| D SMITH INTL INC | COM | 832110100 | 187818 | 3202898 | SH | DEFINED | 15 |
| D SMITH INTL INC | COM | 832110100 | 18 | 300 | SH | DEFINED | 1545 |
| D SMITH INTL INC | COM | 832110100 | 15339 | 261578 | SH | DEFINED | 22 |
| D SMITH INTL INC | COM | 832110100 | 308 | 5250 | SH | DEFINED | 22 |
| D SMITH INTL INC | COM | 832110100 | 2604 | 44400 | SH | DEFINED | 2215 |
| D SMITH INTL INC | COM | 832110100 | 1471 | 25082 | SH | DEFINED | 34 |
| D SMITH INTL INC | COM | 832110100 | 64116 | 1093385 | SH | DEFINED | 48 |
| D SMITH INTL INC | COM | 832110100 | 2190 | 37352 | SH | DEFINED | 49 |
| D SMITH INTL INC | COM | 832110100 | 1194 | 20360 | SH | DEFINED | 49 |
| D SMITH INTL INC | COM | 832110100 | 5 | 83 | SH | DEFINED | 56 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 328 | 46224 | SH | DEFINED | 15 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 428 | 60350 | SH | DEFINED | 22 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 85 | 12000 | SH | DEFINED | 22 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 18 | 2500 | SH | DEFINED | 47 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 895 | 125992 | SH | DEFINED | 48 |
| D SMITH MICRO SOFTWARE IN | COM | 832154108 | 9 | 1200 | SH | DEFINED | 49 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 43223 | 2721840 | SH | DEFINED | 03 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 7 | 440 | SH | DEFINED | 04 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 5625 | 354232 | SH | DEFINED | 15 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 30358 | 1911713 | SH | DEFINED | 22 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 14167 | 892129 | SH | DEFINED | 48 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 13 | 800 | SH | DEFINED | 48 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 285 | 17969 | SH | DEFINED | 49 |
| D SMITHFIELD FOODS INC | COM | 832248108 | 28 | 1742 | SH | DEFINED | 49 |
| D SMITHTOWN BANCORP INC | COM | 832449102 | 225 | 9994 | SH | DEFINED | 15 |
| D SMITHTOWN BANCORP INC | COM | 832449102 | 276 | 12247 | SH | DEFINED | 48 |
| D SMITHTOWN BANCORP INC | COM | 832449102 | 13 | 592 | SH | DEFINED | 49 |
| D SMUCKER J M CO | COM | 832696405 | 91 | 1800 | SH | DEFINED | 09 |
| D SMUCKER J M CO | COM | 832696405 | 8902 | 175621 | SH | DEFINED | 15 |
| D SMUCKER J M CO | COM | 832696405 | 5682 | 112088 | SH | DEFINED | 22 |
| D SMUCKER J M CO | COM | 832696405 | 26 | 508 | SH | DEFINED | 47 |
| D SMUCKER J M CO | COM | 832696405 | 0 | 6 | SH | DEFINED | 47 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D SMUCKER J M CO | COM | 832696405 | 8735 | 172313 | SH | DEFINED | 48 |
| D SMUCKER J M CO | COM | 832696405 | 415 | 8190 | SH | DEFINED | 48 |
| D SMUCKER J M CO | COM | 832696405 | 731 | 14426 | SH | DEFINED | 49 |
| D SMUCKER J M CO | COM | 832696405 | 1118 | 22054 | SH | DEFINED | 49 |
| D SMUCKER J M CO | COM | 832696405 | 8 | 166 | SH | DEFINED | 56 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 7863 | 1672960 | SH | DEFINED | 03 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 1727 | 367390 | SH | DEFINED | 15 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 4792 | 1019520 | SH | DEFINED | 22 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 5952 | 1266422 | SH | DEFINED | 48 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 231 | 49100 | SH | DEFINED | 49 |
| D SMURFIT-STONE CONTAINER | COM | 832727101 | 37 | 7782 | SH | DEFINED | 49 |
| D SNAP ON INC | COM | 833034101 | 653 | 12400 | SH | DEFINED | 09 |
| D SNAP ON INC | COM | 833034101 | 19094 | 362593 | SH | DEFINED | 15 |
| D SNAP ON INC | COM | 833034101 | 2724 | 51729 | SH | DEFINED | 22 |
| D SNAP ON INC | COM | 833034101 | 71 | 1350 | SH | DEFINED | 22 |
| D SNAP ON INC | COM | 833034101 | 660 | 12530 | SH | DEFINED | 2215 |
| D SNAP ON INC | COM | 833034101 | 42 | 800 | SH | DEFINED | 47 |
| D SNAP ON INC | COM | 833034101 | 22152 | 420652 | SH | DEFINED | 48 |
| D SNAP ON INC | COM | 833034101 | 178 | 3375 | SH | DEFINED | 48 |
| D SNAP ON INC | COM | 833034101 | 818 | 15528 | SH | DEFINED | 49 |
| D SNAP ON INC | COM | 833034101 | 359 | 6819 | SH | DEFINED | 49 |
| D SOAPSTONE NETWORKS INC | COM | 833570104 | 14 | 4103 | SH | DEFINED | 15 |
| D SOAPSTONE NETWORKS INC | COM | 833570104 | 183 | 54675 | SH | DEFINED | 48 |
| D SOHU COM INC | COM | 83408W103 | 24123 | 432700 | SH | DEFINED | 09 |
| D SOHU COM INC | COM | 83408W103 | 2665 | 47800 | SH | DEFINED | 09 |
| D SOHU COM INC | COM | 83408W103 | 162 | 2900 | SH | DEFINED | 0918 |
| D SOHU COM INC | COM | 83408W103 | 10001 | 179386 | SH | DEFINED | 15 |
| D SOHU COM INC | COM | 83408W103 | 8887 | 159400 | SH | DEFINED | 22 |
| D SOHU COM INC | COM | 83408W103 | 362 | 6500 | SH | DEFINED | 2209 |
| D SOHU COM INC | COM | 83408W103 | 14 | 255 | SH | DEFINED | 2215 |
| D SOHU COM INC | COM | 83408W103 | 3966 | 71139 | SH | DEFINED | 42 |
| D SOHU COM INC | COM | 83408W103 | 8962 | 160749 | SH | DEFINED | 48 |
| D SOHU COM INC | COM | 83408W103 | 435 | 7810 | SH | DEFINED | 49 |
| D SOHU COM INC | COM | 83408W103 | 95 | 1700 | SH | DEFINED | 49 |
| D SOLERA HOLDINGS INC | COM | 83421A104 | 2126 | 74030 | SH | DEFINED | 15 |
| D SOLERA HOLDINGS INC | COM | 83421A104 | 5579 | 194248 | SH | DEFINED | 48 |
| D SOLERA HOLDINGS INC | COM | 83421A104 | 17 | 586 | SH | DEFINED | 49 |
| D SOLUTIA INC | COM | 834376501 | 36 | 2600 | SH | DEFINED | 09 |
| D SOLUTIA INC | COM | 834376501 | 1473 | 105235 | SH | DEFINED | 15 |
| D SOLUTIA INC | COM | 834376501 | 1863 | 133100 | SH | DEFINED | 22 |
| D SOLUTIA INC | COM | 834376501 | 1339 | 95668 | SH | DEFINED | 48 |
| D SOLUTIA INC | COM | 834376501 | 4 | 250 | SH | DEFINED | 48 |
| D SOMANETICS CORP | COM | 834445405 | 184 | 8400 | SH | DEFINED | 09 |
| D SOMANETICS CORP | COM | 834445405 | 31 | 1400 | SH | DEFINED | 09 |
| D SOMANETICS CORP | COM | 834445405 | 417 | 19078 | SH | DEFINED | 15 |
| D SOMANETICS CORP | COM | 834445405 | 1444 | 66038 | SH | DEFINED | 48 |
| D SOMANETICS CORP | COM | 834445405 | 36 | 1625 | SH | DEFINED | 49 |
| D SOMAXON PHARMACEUTICALS | COM | 834453102 | 54 | 17159 | SH | DEFINED | 48 |
| D SONESTA INTL HOTELS COR | CL A | 835438409 | 234 | 11267 | SH | DEFINED | 48 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 2386 | 282004 | SH | DEFINED | 03 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 513 | 60633 | SH | DEFINED | 15 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 528 | 62450 | SH | DEFINED | 22 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 95 | 11200 | SH | DEFINED | 22 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 924 | 109258 | SH | DEFINED | 48 |
| D SONIC AUTOMOTIVE INC | CL A | 83545G102 | 11 | 1305 | SH | DEFINED | 49 |
| D SONIC INNOVATIONS INC | COM | 83545M109 | 7 | 2950 | SH | DEFINED | 15 |
| D SONIC INNOVATIONS INC | COM | 83545M109 | 81 | 31958 | SH | DEFINED | 48 |
| D SONIC FDRY INC | COM | 83545R108 | 4 | 7300 | SH | DEFINED | 15 |
| D SONIC FDRY INC | COM | 83545R108 | 22 | 38249 | SH | DEFINED | 48 |
| D SONIC FDRY INC | COM | 83545R108 | 19 | 33890 | SH | DEFINED | 49 |
| D SONIC CORP | COM | 835451105 | 1583 | 108620 | SH | DEFINED | 15 |
| D SONIC CORP | COM | 835451105 | 2062 | 141492 | SH | DEFINED | 22 |

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|---------------------------|-----|-----------|-------|---------|----|---------|------|
| D SONIC CORP | COM | 835451105 | 336 | 23071 | SH | DEFINED | 22 |
| D SONIC CORP | COM | 835451105 | 9 | 600 | SH | DEFINED | 47 |
| D SONIC CORP | COM | 835451105 | 2532 | 173813 | SH | DEFINED | 48 |
| D SONIC CORP | COM | 835451105 | 1 | 49 | SH | DEFINED | 49 |
| D SONIC SOLUTIONS | COM | 835460106 | 151 | 34218 | SH | DEFINED | 15 |
| D SONIC SOLUTIONS | COM | 835460106 | 321 | 73050 | SH | DEFINED | 22 |
| D SONIC SOLUTIONS | COM | 835460106 | 49 | 11100 | SH | DEFINED | 22 |
| D SONIC SOLUTIONS | COM | 835460106 | 274 | 62253 | SH | DEFINED | 48 |
| D SONICWALL INC | COM | 835470105 | 2730 | 521066 | SH | DEFINED | 15 |
| D SONICWALL INC | COM | 835470105 | 631 | 120450 | SH | DEFINED | 22 |
| D SONICWALL INC | COM | 835470105 | 739 | 141045 | SH | DEFINED | 48 |
| D SONOCO PRODS CO | COM | 835495102 | 29 | 980 | SH | DEFINED | 04 |
| D SONOCO PRODS CO | COM | 835495102 | 184 | 6200 | SH | DEFINED | 09 |
| D SONOCO PRODS CO | COM | 835495102 | 73663 | 2481913 | SH | DEFINED | 15 |
| D SONOCO PRODS CO | COM | 835495102 | 6 | 200 | SH | DEFINED | 1545 |
| D SONOCO PRODS CO | COM | 835495102 | 6028 | 203083 | SH | DEFINED | 22 |
| D SONOCO PRODS CO | COM | 835495102 | 9887 | 333106 | SH | DEFINED | 48 |
| D SONOCO PRODS CO | COM | 835495102 | 108 | 3640 | SH | DEFINED | 48 |
| D SONOCO PRODS CO | COM | 835495102 | 117 | 3958 | SH | DEFINED | 49 |
| D SONOCO PRODS CO | COM | 835495102 | 542 | 18264 | SH | DEFINED | 49 |
| D SONOSITE INC | COM | 83568G104 | 5147 | 163910 | SH | DEFINED | 03 |
| D SONOSITE INC | COM | 83568G104 | 738 | 23500 | SH | DEFINED | 09 |
| D SONOSITE INC | COM | 83568G104 | 886 | 28211 | SH | DEFINED | 15 |
| D SONOSITE INC | COM | 83568G104 | 2980 | 94920 | SH | DEFINED | 22 |
| D SONOSITE INC | COM | 83568G104 | 3585 | 114182 | SH | DEFINED | 48 |
| D SONOSITE INC | COM | 83568G104 | 31 | 1000 | SH | DEFINED | 48 |
| D SONOSITE INC | COM | 83568G104 | 79 | 2500 | SH | DEFINED | 49 |
| D SONY CORP | ADR | 835699307 | 1309 | 42400 | SH | DEFINED | 22 |
| D SONY CORP | ADR | 835699307 | 3 | 100 | SH | DEFINED | 47 |
| D SONY CORP | ADR | 835699307 | 6 | 200 | SH | DEFINED | 47 |
| D SONY CORP | ADR | 835699307 | 3392 | 109878 | SH | DEFINED | 48 |
| D SONY CORP | ADR | 835699307 | 12 | 400 | SH | DEFINED | 48 |
| D SONY CORP | ADR | 835699307 | 550 | 17819 | SH | DEFINED | 49 |
| D SONY CORP | ADR | 835699307 | 37 | 1185 | SH | DEFINED | 49 |
| D SOTHEBYS | COM | 835898107 | 28 | 1389 | SH | DEFINED | 04 |
| D SOTHEBYS | COM | 835898107 | 3608 | 179873 | SH | DEFINED | 15 |
| D SOTHEBYS | COM | 835898107 | 2757 | 137427 | SH | DEFINED | 22 |
| D SOTHEBYS | COM | 835898107 | 1 | 32 | SH | DEFINED | 42 |
| D SOTHEBYS | COM | 835898107 | 20 | 1000 | SH | DEFINED | 47 |
| D SOTHEBYS | COM | 835898107 | 3988 | 198801 | SH | DEFINED | 48 |
| D SOTHEBYS | COM | 835898107 | 152 | 7580 | SH | DEFINED | 49 |
| D SOTHEBYS | COM | 835898107 | 12 | 615 | SH | DEFINED | 56 |
| D SONUS NETWORKS INC | COM | 835916107 | 5793 | 2011515 | SH | DEFINED | 03 |
| D SONUS NETWORKS INC | COM | 835916107 | 1015 | 352478 | SH | DEFINED | 15 |
| D SONUS NETWORKS INC | COM | 835916107 | 1853 | 643284 | SH | DEFINED | 48 |
| D SONUS NETWORKS INC | COM | 835916107 | 50 | 17365 | SH | DEFINED | 49 |
| D SOURCE CAP INC | COM | 836144105 | 64 | 1350 | SH | DEFINED | 39 |
| D SOURCE CAP INC | COM | 836144105 | 97 | 2045 | SH | DEFINED | 47 |
| D SOURCE CAP INC | COM | 836144105 | 50 | 1058 | SH | DEFINED | 49 |
| D SOURCE CAP INC | COM | 836144105 | 47 | 1000 | SH | DEFINED | 49 |
| D SOURCE INTERLINK COS IN | COM | 836151209 | 6 | 5950 | SH | DEFINED | 15 |
| D SOURCE INTERLINK COS IN | COM | 836151209 | 70 | 67611 | SH | DEFINED | 48 |
| D SOURCEFIRE INC | COM | 83616T108 | 86 | 11753 | SH | DEFINED | 15 |
| D SOURCEFIRE INC | COM | 83616T108 | 373 | 51127 | SH | DEFINED | 48 |
| D SOURCEFIRE INC | COM | 83616T108 | 33 | 4500 | SH | DEFINED | 49 |
| D SOURCEFORGE INC | COM | 83616W101 | 12 | 8637 | SH | DEFINED | 15 |
| D SOURCEFORGE INC | COM | 83616W101 | 122 | 89691 | SH | DEFINED | 48 |
| D SOURCEFORGE INC | COM | 83616W101 | 0 | 200 | SH | DEFINED | 49 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 981 | 133891 | SH | DEFINED | 15 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 1072 | 146250 | SH | DEFINED | 22 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 198 | 27046 | SH | DEFINED | 22 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 1795 | 244868 | SH | DEFINED | 48 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D SOUTH FINL GROUP INC | COM | 837841105 | 61 | 8271 | SH | DEFINED | 49 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 6 | 806 | SH | DEFINED | 49 |
| D SOUTH FINL GROUP INC | COM | 837841105 | 12 | 1664 | SH | DEFINED | 56 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 1939 | 54310 | SH | DEFINED | 15 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 2989 | 83722 | SH | DEFINED | 22 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 537 | 15035 | SH | DEFINED | 22 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 3081 | 86308 | SH | DEFINED | 48 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 675 | 18900 | SH | DEFINED | 49 |
| D SOUTH JERSEY INDS INC | COM | 838518108 | 14 | 400 | SH | DEFINED | 49 |
| D SOUTHERN CO | COM | 842587107 | 10884 | 288765 | SH | DEFINED | 03 |
| D SOUTHERN CO | COM | 842587107 | 19 | 500 | SH | DEFINED | 04 |
| D SOUTHERN CO | COM | 842587107 | 60 | 1600 | SH | DEFINED | 04 |
| D SOUTHERN CO | COM | 842587107 | 302 | 8000 | SH | DEFINED | 0918 |
| D SOUTHERN CO | COM | 842587107 | 88107 | 2337664 | SH | DEFINED | 15 |
| D SOUTHERN CO | COM | 842587107 | 45 | 1200 | SH | DEFINED | 1545 |
| D SOUTHERN CO | COM | 842587107 | 36799 | 976357 | SH | DEFINED | 22 |
| D SOUTHERN CO | COM | 842587107 | 710 | 18840 | SH | DEFINED | 22 |
| D SOUTHERN CO | COM | 842587107 | 5888 | 156210 | SH | DEFINED | 2215 |
| D SOUTHERN CO | COM | 842587107 | 8628 | 228930 | SH | DEFINED | 39 |
| D SOUTHERN CO | COM | 842587107 | 409 | 10860 | SH | DEFINED | 47 |
| D SOUTHERN CO | COM | 842587107 | 116773 | 3098255 | SH | DEFINED | 48 |
| D SOUTHERN CO | COM | 842587107 | 950 | 25206 | SH | DEFINED | 48 |
| D SOUTHERN CO | COM | 842587107 | 6625 | 175768 | SH | DEFINED | 49 |
| D SOUTHERN CO | COM | 842587107 | 4351 | 115441 | SH | DEFINED | 49 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 1912 | 100200 | SH | DEFINED | 09 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 7590 | 397813 | SH | DEFINED | 15 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 6 | 300 | SH | DEFINED | 1545 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 6 | 300 | SH | DEFINED | 47 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 25847 | 1354672 | SH | DEFINED | 48 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 27 | 1400 | SH | DEFINED | 48 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 597 | 31292 | SH | DEFINED | 49 |
| D SOUTHERN COPPER CORP | COM | 84265V105 | 8 | 400 | SH | DEFINED | 49 |
| D SOUTHERN FIRST BANCSHAR | COM | 842873101 | 122 | 10659 | SH | DEFINED | 49 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 262 | 12700 | SH | DEFINED | 04 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 3705 | 179400 | SH | DEFINED | 09 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 3925 | 190093 | SH | DEFINED | 15 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 11505 | 557145 | SH | DEFINED | 22 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 964 | 46697 | SH | DEFINED | 22 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 997 | 48300 | SH | DEFINED | 2209 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 6532 | 316317 | SH | DEFINED | 48 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 83 | 4040 | SH | DEFINED | 48 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 570 | 27588 | SH | DEFINED | 49 |
| D SOUTHERN UN CO NEW | COM | 844030106 | 85 | 4137 | SH | DEFINED | 49 |
| D SOUTHSIDE BANCSHARES IN | COM | 84470P109 | 253 | 10047 | SH | DEFINED | 15 |
| D SOUTHSIDE BANCSHARES IN | COM | 84470P109 | 542 | 21500 | SH | DEFINED | 22 |
| D SOUTHSIDE BANCSHARES IN | COM | 84470P109 | 520 | 20633 | SH | DEFINED | 48 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 7975 | 549600 | SH | DEFINED | 09 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 53 | 3640 | SH | DEFINED | 0918 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 41378 | 2851655 | SH | DEFINED | 15 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 17 | 1200 | SH | DEFINED | 1545 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 3699 | 254932 | SH | DEFINED | 22 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 256 | 17650 | SH | DEFINED | 22 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 2158 | 148712 | SH | DEFINED | 2215 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 3 | 200 | SH | DEFINED | 47 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 50913 | 3508835 | SH | DEFINED | 48 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 1008 | 69448 | SH | DEFINED | 49 |
| D SOUTHWEST AIRLS CO | COM | 844741108 | 73 | 5007 | SH | DEFINED | 49 |
| D SOUTHWEST BANCORP INC O | COM | 844767103 | 6655 | 376610 | SH | DEFINED | 03 |
| D SOUTHWEST BANCORP INC O | COM | 844767103 | 321 | 18184 | SH | DEFINED | 15 |
| D SOUTHWEST BANCORP INC O | COM | 844767103 | 1210 | 68480 | SH | DEFINED | 48 |
| D SOUTHWEST GAS CORP | COM | 844895102 | 24 | 800 | SH | DEFINED | 04 |
| D SOUTHWEST GAS CORP | COM | 844895102 | 8120 | 268328 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D SOUTHWEST GAS CORP | COM | 844895102 | 5039 | 166533 | SH | DEFINED | 22 |
| D SOUTHWEST GAS CORP | COM | 844895102 | 643 | 21252 | SH | DEFINED | 22 |
| D SOUTHWEST GAS CORP | COM | 844895102 | 5236 | 173035 | SH | DEFINED | 48 |
| D SOUTHWEST GAS CORP | COM | 844895102 | 333 | 10993 | SH | DEFINED | 49 |
| D SOUTHWEST GAS CORP | COM | 844895102 | 10 | 341 | SH | DEFINED | 49 |
| D SOUTHWEST WTR CO | COM | 845331107 | 435 | 34127 | SH | DEFINED | 15 |
| D SOUTHWEST WTR CO | COM | 845331107 | 1223 | 95889 | SH | DEFINED | 48 |
| D SOUTHWEST WTR CO | COM | 845331107 | 68 | 5344 | SH | DEFINED | 49 |
| D SOUTHWEST WTR CO | COM | 845331107 | 5 | 370 | SH | DEFINED | 49 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 44 | 1457 | SH | DEFINED | 03 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 13 | 420 | SH | DEFINED | 04 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 90911 | 2976800 | SH | DEFINED | 09 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 8246 | 270000 | SH | DEFINED | 09 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 42399 | 1388315 | SH | DEFINED | 15 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 15 | 500 | SH | DEFINED | 1545 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 21398 | 700659 | SH | DEFINED | 22 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 252 | 8250 | SH | DEFINED | 22 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 1622 | 53100 | SH | DEFINED | 2209 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 2156 | 70610 | SH | DEFINED | 2215 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 1619 | 53000 | SH | DEFINED | 34 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 171 | 5600 | SH | DEFINED | 47 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 65010 | 2128668 | SH | DEFINED | 48 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 37 | 1200 | SH | DEFINED | 48 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 2236 | 73226 | SH | DEFINED | 49 |
| D SOUTHWESTERN ENERGY CO | COM | 845467109 | 500 | 16374 | SH | DEFINED | 49 |
| D SOVEREIGN BANCORP INC | COM | 845905108 | 6526 | 1652153 | SH | DEFINED | 15 |
| D SOVEREIGN BANCORP INC | COM | 845905108 | 3 | 830 | SH | DEFINED | 1545 |
| D SOVEREIGN BANCORP INC | COM | 845905108 | 734 | 185763 | SH | DEFINED | 22 |
| D SOVEREIGN BANCORP INC | COM | 845905108 | 53 | 13294 | SH | DEFINED | 22 |
| D SOVEREIGN BANCORP INC | COM | 845905108 | 435 | 110055 | SH | DEFINED | 2215 |
| D SOVEREIGN BANCORP INC | COM | 845905108 | 42 | 10729 | SH | DEFINED | 42 |
| D SOVEREIGN BANCORP INC | COM | 845905108 | 8584 | 2173112 | SH | DEFINED | 48 |
| D SOVEREIGN BANCORP INC | COM | 845905108 | 312 | 79112 | SH | DEFINED | 49 |
| D SOVEREIGN BANCORP INC | COM | 845905108 | 39 | 9846 | SH | DEFINED | 49 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 1731 | 38740 | SH | DEFINED | 15 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 1875 | 41950 | SH | DEFINED | 22 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 316 | 7073 | SH | DEFINED | 22 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 3013 | 67416 | SH | DEFINED | 48 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 308 | 6900 | SH | DEFINED | 49 |
| D SOVRAN SELF STORAGE INC | COM | 84610H108 | 5 | 110 | SH | DEFINED | 49 |
| D SPAN AMER MED SYS INC | COM | 846396109 | 149 | 12512 | SH | DEFINED | 48 |
| D SPANISH BROADCASTING SY | CL A | 846425882 | 2 | 5620 | SH | DEFINED | 15 |
| D SPANISH BROADCASTING SY | CL A | 846425882 | 25 | 66342 | SH | DEFINED | 48 |
| D SPANSION INC | COM | 84649R101 | 210 | 135349 | SH | DEFINED | 15 |
| D SPANSION INC | COM | 84649R101 | 1 | 396 | SH | DEFINED | 47 |
| D SPANSION INC | COM | 84649R101 | 396 | 255208 | SH | DEFINED | 48 |
| D SPANSION INC | COM | 84649R101 | 620 | 399700 | SH | DEFINED | 49 |
| D SPARK NETWORKS INC | COM | 84651P100 | 39 | 10100 | SH | DEFINED | 48 |
| D SPARTAN MTRS INC | COM | 846819100 | 654 | 205716 | SH | DEFINED | 15 |
| D SPARTAN MTRS INC | COM | 846819100 | 412 | 129600 | SH | DEFINED | 22 |
| D SPARTAN MTRS INC | COM | 846819100 | 45 | 14100 | SH | DEFINED | 22 |
| D SPARTAN MTRS INC | COM | 846819100 | 318 | 99895 | SH | DEFINED | 48 |
| D SPARTAN MTRS INC | COM | 846819100 | 6 | 1820 | SH | DEFINED | 49 |
| D SPARTAN STORES INC | COM | 846822104 | 11901 | 478318 | SH | DEFINED | 03 |
| D SPARTAN STORES INC | COM | 846822104 | 922 | 37058 | SH | DEFINED | 15 |
| D SPARTAN STORES INC | COM | 846822104 | 3656 | 146950 | SH | DEFINED | 22 |
| D SPARTAN STORES INC | COM | 846822104 | 228 | 9150 | SH | DEFINED | 22 |
| D SPARTAN STORES INC | COM | 846822104 | 1745 | 70120 | SH | DEFINED | 34 |
| D SPARTAN STORES INC | COM | 846822104 | 2046 | 82231 | SH | DEFINED | 48 |
| D SPARTAN STORES INC | COM | 846822104 | 7012 | 281831 | SH | DEFINED | 56 |
| D SPARTECH CORP | COM | 847220209 | 193 | 19540 | SH | DEFINED | 03 |
| D SPARTECH CORP | COM | 847220209 | 245 | 24700 | SH | DEFINED | 09 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|------|
| D SPARTECH CORP | COM | 847220209 | 420 | 42421 | SH | DEFINED | 15 |
| D SPARTECH CORP | COM | 847220209 | 508 | 51350 | SH | DEFINED | 22 |
| D SPARTECH CORP | COM | 847220209 | 1449 | 146324 | SH | DEFINED | 48 |
| D SPARTECH CORP | COM | 847220209 | 132 | 13300 | SH | DEFINED | 49 |
| D SPARTON CORP | COM | 847235108 | 38 | 15179 | SH | DEFINED | 48 |
| D SPECIALTY UNDERWRITERS | COM | 84751T309 | 88 | 17792 | SH | DEFINED | 48 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 123 | 5160 | SH | DEFINED | 04 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 65 | 2736 | SH | DEFINED | 04 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 131 | 5500 | SH | DEFINED | 09 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 93547 | 3930566 | SH | DEFINED | 15 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 23 | 962 | SH | DEFINED | 1545 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 5221 | 219375 | SH | DEFINED | 22 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 353 | 14821 | SH | DEFINED | 22 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 2974 | 124973 | SH | DEFINED | 2215 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 557 | 23411 | SH | DEFINED | 47 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 208 | 8747 | SH | DEFINED | 47 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 76026 | 3194389 | SH | DEFINED | 48 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 6234 | 261951 | SH | DEFINED | 48 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 3210 | 134859 | SH | DEFINED | 49 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 1158 | 48674 | SH | DEFINED | 49 |
| D SPECTRA ENERGY CORP | COM | 847560109 | 7 | 300 | SH | DEFINED | 56 |
| D SPECTRANETICS CORP | COM | 84760C107 | 213 | 45927 | SH | DEFINED | 15 |
| D SPECTRANETICS CORP | COM | 84760C107 | 345 | 74527 | SH | DEFINED | 48 |
| D SPECTRUM CTL INC | COM | 847615101 | 125 | 17390 | SH | DEFINED | 15 |
| D SPECTRUM CTL INC | COM | 847615101 | 139 | 19382 | SH | DEFINED | 48 |
| D SPECTRUM CTL INC | COM | 847615101 | 219 | 30550 | SH | DEFINED | 49 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 87 | 62837 | SH | DEFINED | 15 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 84 | 60100 | SH | DEFINED | 22 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 16 | 11350 | SH | DEFINED | 22 |
| D SPECTRUM BRANDS INC | COM | 84762L105 | 128 | 92121 | SH | DEFINED | 48 |
| D SPECTRUM PHARMACEUTICAL | COM | 84763A108 | 2 | 1500 | SH | DEFINED | 47 |
| D SPECTRUM PHARMACEUTICAL | COM | 84763A108 | 107 | 75717 | SH | DEFINED | 48 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 412 | 21161 | SH | DEFINED | 15 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 853 | 43800 | SH | DEFINED | 48 |
| D SPEEDWAY MOTORSPORTS IN | COM | 847788106 | 4 | 190 | SH | DEFINED | 49 |
| D SPHERIX INC | COM | 84842R106 | 13 | 17196 | SH | DEFINED | 48 |
| D SPHERION CORP | COM | 848420105 | 1974 | 405404 | SH | DEFINED | 15 |
| D SPHERION CORP | COM | 848420105 | 1143 | 234709 | SH | DEFINED | 22 |
| D SPHERION CORP | COM | 848420105 | 126 | 25850 | SH | DEFINED | 22 |
| D SPHERION CORP | COM | 848420105 | 3 | 650 | SH | DEFINED | 47 |
| D SPHERION CORP | COM | 848420105 | 849 | 174238 | SH | DEFINED | 48 |
| D SPIRE CORP | COM | 848565107 | 1474 | 103742 | SH | DEFINED | 03 |
| D SPIRE CORP | COM | 848565107 | 63 | 4421 | SH | DEFINED | 15 |
| D SPIRE CORP | COM | 848565107 | 420 | 29524 | SH | DEFINED | 48 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 2448 | 152306 | SH | DEFINED | 15 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 5718 | 355793 | SH | DEFINED | 48 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 32 | 2000 | SH | DEFINED | 48 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 42 | 2635 | SH | DEFINED | 49 |
| D SPIRIT AEROSYSTEMS HLDG | COM | 848574109 | 2 | 106 | SH | DEFINED | 49 |
| D SPORT SUPPLY GROUP INC | COM | 84916A104 | 951 | 86000 | SH | DEFINED | 03 |
| D SPORT SUPPLY GROUP INC | COM | 84916A104 | 41 | 3745 | SH | DEFINED | 48 |
| D SPORT SUPPLY GROUP INC | COM | 84916A104 | 1 | 71 | SH | DEFINED | 49 |
| D SPREADTRUM COMMUNICATIO | ADR | 849415203 | 4828 | 2145780 | SH | DEFINED | 2235 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 10444 | 1712060 | SH | DEFINED | 03 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 248 | 40660 | SH | DEFINED | 04 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 45 | 7338 | SH | DEFINED | 04 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 50521 | 8282080 | SH | DEFINED | 15 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 26 | 4215 | SH | DEFINED | 1545 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 26980 | 4422959 | SH | DEFINED | 22 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 421 | 68950 | SH | DEFINED | 22 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 3528 | 578411 | SH | DEFINED | 2215 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 633787 | 103899485 | SH | DEFINED | 39 |

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|---------------------------|-----|-----------|-------|----------|----|---------|------|
| D SPRINT NEXTEL CORP | COM | 852061100 | 1362 | 223286 | SH | DEFINED | 42 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 70 | 11533 | SH | DEFINED | 47 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 88551 | 14516585 | SH | DEFINED | 48 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 184 | 30206 | SH | DEFINED | 48 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 21737 | 3563503 | SH | DEFINED | 49 |
| D SPRINT NEXTEL CORP | COM | 852061100 | 3978 | 652178 | SH | DEFINED | 49 |
| D STAAR SURGICAL CO | COM | 852312305 | 16 | 3536 | SH | DEFINED | 15 |
| D STAAR SURGICAL CO | COM | 852312305 | 147 | 32782 | SH | DEFINED | 48 |
| D STAGE STORES INC | COM | 85254C305 | 4110 | 300905 | SH | DEFINED | 15 |
| D STAGE STORES INC | COM | 85254C305 | 2046 | 149800 | SH | DEFINED | 22 |
| D STAGE STORES INC | COM | 85254C305 | 262 | 19215 | SH | DEFINED | 22 |
| D STAGE STORES INC | COM | 85254C305 | 2150 | 157375 | SH | DEFINED | 48 |
| D STAMPS COM INC | COM | 852857200 | 348 | 29778 | SH | DEFINED | 15 |
| D STAMPS COM INC | COM | 852857200 | 781 | 66953 | SH | DEFINED | 22 |
| D STAMPS COM INC | COM | 852857200 | 108 | 9282 | SH | DEFINED | 22 |
| D STAMPS COM INC | COM | 852857200 | 780 | 66862 | SH | DEFINED | 48 |
| D STAMPS COM INC | COM | 852857200 | 2 | 200 | SH | DEFINED | 49 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 15902 | 305800 | SH | DEFINED | 09 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 2387 | 45900 | SH | DEFINED | 09 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 1092 | 21000 | SH | DEFINED | 0918 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 6866 | 132034 | SH | DEFINED | 15 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 16929 | 325550 | SH | DEFINED | 22 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 2288 | 44000 | SH | DEFINED | 2209 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 10133 | 194874 | SH | DEFINED | 42 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 9983 | 191987 | SH | DEFINED | 48 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 36 | 700 | SH | DEFINED | 48 |
| D STANCORP FINL GROUP INC | COM | 852891100 | 636 | 12237 | SH | DEFINED | 49 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 7989 | 319824 | SH | DEFINED | 15 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 1641 | 65705 | SH | DEFINED | 22 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 287 | 11483 | SH | DEFINED | 22 |
| D STANDARD MICROSYSTEMS C | COM | 853626109 | 2115 | 84672 | SH | DEFINED | 48 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 42 | 6819 | SH | DEFINED | 15 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 78 | 12500 | SH | DEFINED | 22 |
| D STANDARD MTR PRODS INC | COM | 853666105 | 372 | 59775 | SH | DEFINED | 48 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 1035 | 210718 | SH | DEFINED | 15 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 1089 | 221735 | SH | DEFINED | 22 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 227 | 46271 | SH | DEFINED | 22 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 1897 | 386414 | SH | DEFINED | 48 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 92 | 18680 | SH | DEFINED | 49 |
| D STANDARD PAC CORP NEW | COM | 85375C101 | 10 | 1980 | SH | DEFINED | 49 |
| D STANDARD PARKING CORP | COM | 853790103 | 143 | 6444 | SH | DEFINED | 15 |
| D STANDARD PARKING CORP | COM | 853790103 | 267 | 12023 | SH | DEFINED | 48 |
| D STANDARD REGISTER CO | COM | 853887107 | 349 | 35393 | SH | DEFINED | 15 |
| D STANDARD REGISTER CO | COM | 853887107 | 918 | 93218 | SH | DEFINED | 22 |
| D STANDARD REGISTER CO | COM | 853887107 | 76 | 7700 | SH | DEFINED | 22 |
| D STANDARD REGISTER CO | COM | 853887107 | 604 | 61334 | SH | DEFINED | 48 |
| D STANDARD REGISTER CO | COM | 853887107 | 59 | 6000 | SH | DEFINED | 48 |
| D STANDARD REGISTER CO | COM | 853887107 | 96 | 9705 | SH | DEFINED | 49 |
| D STANDARD REGISTER CO | COM | 853887107 | 6 | 625 | SH | DEFINED | 49 |
| D STANDEX INTL CORP | COM | 854231107 | 785 | 28275 | SH | DEFINED | 15 |
| D STANDEX INTL CORP | COM | 854231107 | 916 | 33000 | SH | DEFINED | 22 |
| D STANDEX INTL CORP | COM | 854231107 | 161 | 5800 | SH | DEFINED | 22 |
| D STANDEX INTL CORP | COM | 854231107 | 992 | 35755 | SH | DEFINED | 48 |
| D STANDEX INTL CORP | COM | 854231107 | 162 | 5850 | SH | DEFINED | 49 |
| D STANLEY FURNITURE INC | COM | 854305208 | 248 | 27217 | SH | DEFINED | 48 |
| D STANLEY INC | COM | 854532108 | 329 | 8908 | SH | DEFINED | 15 |
| D STANLEY INC | COM | 854532108 | 1672 | 45292 | SH | DEFINED | 48 |
| D STANLEY WKS | COM | 854616109 | 313 | 7500 | SH | DEFINED | 04 |
| D STANLEY WKS | COM | 854616109 | 10747 | 257469 | SH | DEFINED | 15 |
| D STANLEY WKS | COM | 854616109 | 8 | 200 | SH | DEFINED | 1545 |
| D STANLEY WKS | COM | 854616109 | 1149 | 27529 | SH | DEFINED | 22 |
| D STANLEY WKS | COM | 854616109 | 73 | 1756 | SH | DEFINED | 22 |

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| D STANLEY WKS | COM | 854616109 | 666 | 15950 | SH | DEFINED | 2215 |
| D STANLEY WKS | COM | 854616109 | 17851 | 427670 | SH | DEFINED | 48 |
| D STANLEY WKS | COM | 854616109 | 50 | 1200 | SH | DEFINED | 48 |
| D STANLEY WKS | COM | 854616109 | 2693 | 64509 | SH | DEFINED | 49 |
| D STANLEY WKS | COM | 854616109 | 996 | 23859 | SH | DEFINED | 49 |
| D STANLEY WKS | COM | 854616109 | 1269 | 30400 | SH | DEFINED | 51 |
| D STAPLES INC | COM | 855030102 | 31252 | 1388970 | SH | DEFINED | 03 |
| D STAPLES INC | COM | 855030102 | 168 | 7470 | SH | DEFINED | 04 |
| D STAPLES INC | COM | 855030102 | 321 | 14270 | SH | DEFINED | 04 |
| D STAPLES INC | COM | 855030102 | 38 | 1700 | SH | DEFINED | 0918 |
| D STAPLES INC | COM | 855030102 | 49382 | 2194771 | SH | DEFINED | 15 |
| D STAPLES INC | COM | 855030102 | 25 | 1100 | SH | DEFINED | 1545 |
| D STAPLES INC | COM | 855030102 | 40709 | 1809268 | SH | DEFINED | 22 |
| D STAPLES INC | COM | 855030102 | 384 | 17050 | SH | DEFINED | 22 |
| D STAPLES INC | COM | 855030102 | 3239 | 143975 | SH | DEFINED | 2215 |
| D STAPLES INC | COM | 855030102 | 555 | 24657 | SH | DEFINED | 42 |
| D STAPLES INC | COM | 855030102 | 418 | 18580 | SH | DEFINED | 47 |
| D STAPLES INC | COM | 855030102 | 191 | 8500 | SH | DEFINED | 47 |
| D STAPLES INC | COM | 855030102 | 101449 | 4508855 | SH | DEFINED | 48 |
| D STAPLES INC | COM | 855030102 | 3616 | 160709 | SH | DEFINED | 48 |
| D STAPLES INC | COM | 855030102 | 3007 | 133624 | SH | DEFINED | 49 |
| D STAPLES INC | COM | 855030102 | 1013 | 45024 | SH | DEFINED | 49 |
| D STAR GAS PARTNERS L P | UNIT | 85512C105 | 58 | 25942 | SH | DEFINED | 48 |
| D STAR GAS PARTNERS L P | UNIT | 85512C105 | 0 | 28 | SH | DEFINED | 49 |
| D STAR SCIENTIFIC INC | COM | 85517P101 | 127 | 35623 | SH | DEFINED | 15 |
| D STAR SCIENTIFIC INC | COM | 85517P101 | 222 | 62366 | SH | DEFINED | 48 |
| D STAR SCIENTIFIC INC | COM | 85517P101 | 18 | 5000 | SH | DEFINED | 49 |
| D STARBUCKS CORP | COM | 855244109 | 7 | 480 | SH | DEFINED | 04 |
| D STARBUCKS CORP | COM | 855244109 | 25 | 1678 | SH | DEFINED | 04 |
| D STARBUCKS CORP | COM | 855244109 | 33286 | 2238495 | SH | DEFINED | 15 |
| D STARBUCKS CORP | COM | 855244109 | 16 | 1100 | SH | DEFINED | 1545 |
| D STARBUCKS CORP | COM | 855244109 | 17947 | 1206957 | SH | DEFINED | 22 |
| D STARBUCKS CORP | COM | 855244109 | 262 | 17600 | SH | DEFINED | 22 |
| D STARBUCKS CORP | COM | 855244109 | 2202 | 148050 | SH | DEFINED | 2215 |
| D STARBUCKS CORP | COM | 855244109 | 81 | 5450 | SH | DEFINED | 2251 |
| D STARBUCKS CORP | COM | 855244109 | 46363 | 3117889 | SH | DEFINED | 48 |
| D STARBUCKS CORP | COM | 855244109 | 30 | 2000 | SH | DEFINED | 48 |
| D STARBUCKS CORP | COM | 855244109 | 1948 | 131009 | SH | DEFINED | 49 |
| D STARBUCKS CORP | COM | 855244109 | 1650 | 110941 | SH | DEFINED | 49 |
| D STARBUCKS CORP | COM | 855244109 | 1118 | 75200 | SH | DEFINED | 51 |
| D STARBUCKS CORP | COM | 855244109 | 2 | 110 | SH | DEFINED | 59 |
| D STARENT NETWORKS CORP | COM | 85528P108 | 30 | 2300 | SH | DEFINED | 09 |
| D STARENT NETWORKS CORP | COM | 85528P108 | 484 | 37442 | SH | DEFINED | 15 |
| D STARENT NETWORKS CORP | COM | 85528P108 | 2725 | 210600 | SH | DEFINED | 22 |
| D STARENT NETWORKS CORP | COM | 85528P108 | 1159 | 89592 | SH | DEFINED | 48 |
| D STARENT NETWORKS CORP | COM | 85528P108 | 2 | 179 | SH | DEFINED | 49 |
| D STARRETT L S CO | CL A | 855668109 | 469 | 25438 | SH | DEFINED | 48 |
| D STARTEK INC | COM | 85569C107 | 38 | 5856 | SH | DEFINED | 15 |
| D STARTEK INC | COM | 85569C107 | 80 | 12400 | SH | DEFINED | 22 |
| D STARTEK INC | COM | 85569C107 | 1 | 200 | SH | DEFINED | 22 |
| D STARTEK INC | COM | 85569C107 | 300 | 46679 | SH | DEFINED | 48 |
| D STARTEK INC | COM | 85569C107 | 5 | 750 | SH | DEFINED | 49 |
| D STATE AUTO FINL CORP | COM | 855707105 | 620 | 21332 | SH | DEFINED | 15 |
| D STATE AUTO FINL CORP | COM | 855707105 | 1665 | 57271 | SH | DEFINED | 48 |
| D STATE AUTO FINL CORP | COM | 855707105 | 49 | 1680 | SH | DEFINED | 49 |
| D STATE BANCORP INC N.Y | COM | 855716106 | 285 | 19122 | SH | DEFINED | 15 |
| D STATE BANCORP INC N.Y | COM | 855716106 | 481 | 32305 | SH | DEFINED | 48 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 50 | 1765 | SH | DEFINED | 04 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 16089 | 571736 | SH | DEFINED | 15 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 8 | 300 | SH | DEFINED | 1545 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 1859 | 66050 | SH | DEFINED | 22 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 128 | 4550 | SH | DEFINED | 22 |

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| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 1059 | 37650 | SH | DEFINED | 2215 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 1151 | 40900 | SH | DEFINED | 2257 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 22250 | 790680 | SH | DEFINED | 48 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 53 | 1892 | SH | DEFINED | 48 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 2115 | 75167 | SH | DEFINED | 49 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 791 | 28113 | SH | DEFINED | 49 |
| D STARWOOD HOTELS&RESORTS | COM | 85590A401 | 29553 | 1050210 | SH | DEFINED | 57 |
| D STATE STR CORP | COM | 857477103 | 73 | 1275 | SH | DEFINED | 04 |
| D STATE STR CORP | COM | 857477103 | 118 | 2082 | SH | DEFINED | 04 |
| D STATE STR CORP | COM | 857477103 | 80906 | 1422400 | SH | DEFINED | 09 |
| D STATE STR CORP | COM | 857477103 | 7804 | 137200 | SH | DEFINED | 09 |
| D STATE STR CORP | COM | 857477103 | 523 | 9200 | SH | DEFINED | 0918 |
| D STATE STR CORP | COM | 857477103 | 74079 | 1302373 | SH | DEFINED | 15 |
| D STATE STR CORP | COM | 857477103 | 39 | 690 | SH | DEFINED | 1545 |
| D STATE STR CORP | COM | 857477103 | 8662 | 152283 | SH | DEFINED | 22 |
| D STATE STR CORP | COM | 857477103 | 601 | 10561 | SH | DEFINED | 22 |
| D STATE STR CORP | COM | 857477103 | 5237 | 92075 | SH | DEFINED | 2215 |
| D STATE STR CORP | COM | 857477103 | 476 | 8372 | SH | DEFINED | 47 |
| D STATE STR CORP | COM | 857477103 | 112473 | 1977373 | SH | DEFINED | 48 |
| D STATE STR CORP | COM | 857477103 | 2573 | 45240 | SH | DEFINED | 48 |
| D STATE STR CORP | COM | 857477103 | 11409 | 200581 | SH | DEFINED | 49 |
| D STATE STR CORP | COM | 857477103 | 3178 | 55867 | SH | DEFINED | 49 |
| D STATE STR CORP | COM | 857477103 | 349 | 6140 | SH | DEFINED | 56 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 9 | 370 | SH | DEFINED | 04 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 1619 | 68005 | SH | DEFINED | 22 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 10474 | 440068 | SH | DEFINED | 2224 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 13 | 529 | SH | DEFINED | 39 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 7398 | 310825 | SH | DEFINED | 42 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 108 | 4550 | SH | DEFINED | 47 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 1297 | 54499 | SH | DEFINED | 48 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 495 | 20786 | SH | DEFINED | 49 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 343 | 14401 | SH | DEFINED | 49 |
| D STATOILHYDRO ASA | SPON | 85771P102 | 4275 | 179624 | SH | DEFINED | 51 |
| D STEAK N SHAKE CO | COM | 857873103 | 437 | 50385 | SH | DEFINED | 15 |
| D STEAK N SHAKE CO | COM | 857873103 | 336 | 38696 | SH | DEFINED | 22 |
| D STEAK N SHAKE CO | COM | 857873103 | 51 | 5850 | SH | DEFINED | 22 |
| D STEAK N SHAKE CO | COM | 857873103 | 732 | 84352 | SH | DEFINED | 48 |
| D STEAK N SHAKE CO | COM | 857873103 | 141 | 16260 | SH | DEFINED | 49 |
| D STEEL DYNAMICS INC | COM | 858119100 | 2375 | 138999 | SH | DEFINED | 03 |
| D STEEL DYNAMICS INC | COM | 858119100 | 5752 | 336600 | SH | DEFINED | 09 |
| D STEEL DYNAMICS INC | COM | 858119100 | 43 | 2500 | SH | DEFINED | 0918 |
| D STEEL DYNAMICS INC | COM | 858119100 | 9294 | 543807 | SH | DEFINED | 15 |
| D STEEL DYNAMICS INC | COM | 858119100 | 5 | 300 | SH | DEFINED | 1545 |
| D STEEL DYNAMICS INC | COM | 858119100 | 10128 | 592621 | SH | DEFINED | 22 |
| D STEEL DYNAMICS INC | COM | 858119100 | 1091 | 63864 | SH | DEFINED | 42 |
| D STEEL DYNAMICS INC | COM | 858119100 | 12415 | 726477 | SH | DEFINED | 48 |
| D STEEL DYNAMICS INC | COM | 858119100 | 402 | 23550 | SH | DEFINED | 49 |
| D STEEL DYNAMICS INC | COM | 858119100 | 10 | 570 | SH | DEFINED | 49 |
| D STEELCLOUD INC | COM | 85815M107 | 19 | 23286 | SH | DEFINED | 48 |
| D STEELCASE INC | CL A | 858155203 | 1334 | 124120 | SH | DEFINED | 03 |
| D STEELCASE INC | CL A | 858155203 | 1443 | 134266 | SH | DEFINED | 15 |
| D STEELCASE INC | CL A | 858155203 | 4 | 400 | SH | DEFINED | 22 |
| D STEELCASE INC | CL A | 858155203 | 2639 | 245475 | SH | DEFINED | 48 |
| D STEELCASE INC | CL A | 858155203 | 157 | 14577 | SH | DEFINED | 49 |
| D STEIN MART INC | COM | 858375108 | 181 | 46181 | SH | DEFINED | 15 |
| D STEIN MART INC | COM | 858375108 | 91 | 23250 | SH | DEFINED | 22 |
| D STEIN MART INC | COM | 858375108 | 367 | 93749 | SH | DEFINED | 48 |
| D STEINWAY MUSICAL INSTRS | COM | 858495104 | 391 | 13819 | SH | DEFINED | 15 |
| D STEINWAY MUSICAL INSTRS | COM | 858495104 | 737 | 26017 | SH | DEFINED | 48 |
| D STEINWAY MUSICAL INSTRS | COM | 858495104 | 169 | 5970 | SH | DEFINED | 49 |
| D STELLARONE CORP | COM | 85856G100 | 601 | 29057 | SH | DEFINED | 15 |
| D STELLARONE CORP | COM | 85856G100 | 555 | 26838 | SH | DEFINED | 48 |

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|-------------------------------|-----------|-----------|--------|---------|---------|---------|------|
| D STEMCELLS INC | COM | 85857R105 | 4 | 3500 | SH | DEFINED | 15 |
| D STEMCELLS INC | COM | 85857R105 | 132 | 128079 | SH | DEFINED | 48 |
| D STEMCELLS INC | COM | 85857R105 | 0 | 225 | SH | DEFINED | 49 |
| D STEPAN CO | COM | 858586100 | 3651 | 66909 | SH | DEFINED | 15 |
| D STEPAN CO | COM | 858586100 | 911 | 16700 | SH | DEFINED | 22 |
| D STEPAN CO | COM | 858586100 | 161 | 2949 | SH | DEFINED | 22 |
| D STEPAN CO | COM | 858586100 | 1551 | 28422 | SH | DEFINED | 48 |
| D STEPAN CO | COM | 858586100 | 9359 | 171502 | SH | DEFINED | 48 |
| D STEPAN CO | COM | 858586100 | 5 | 95 | SH | DEFINED | 49 |
| D STEPAN CO | COM | 858586100 | 8 | 144 | SH | DEFINED | 49 |
| D STERLING BANCSHARES INC | COM | 858907108 | 486 | 46550 | SH | DEFINED | 09 |
| D STERLING BANCSHARES INC | COM | 858907108 | 10005 | 957376 | SH | DEFINED | 15 |
| D STERLING BANCSHARES INC | COM | 858907108 | 4467 | 427422 | SH | DEFINED | 22 |
| D STERLING BANCSHARES INC | COM | 858907108 | 265 | 25350 | SH | DEFINED | 22 |
| D STERLING BANCSHARES INC | COM | 858907108 | 3018 | 288777 | SH | DEFINED | 48 |
| D STERLING BANCSHARES INC | COM | 858907108 | 23 | 2180 | SH | DEFINED | 49 |
| D STERICYCLE INC | COM | 858912108 | 7600 | 129018 | SH | DEFINED | 03 |
| D STERICYCLE INC | COM | 858912108 | 33502 | 568698 | SH | DEFINED | 15 |
| D STERICYCLE INC | COM | 858912108 | 12 | 200 | SH | DEFINED | 1545 |
| D STERICYCLE INC | COM | 858912108 | 29925 | 507985 | SH | DEFINED | 22 |
| D STERICYCLE INC | COM | 858912108 | 81 | 1380 | SH | DEFINED | 39 |
| D STERICYCLE INC | COM | 858912108 | 459 | 7790 | SH | DEFINED | 47 |
| D STERICYCLE INC | COM | 858912108 | 12 | 200 | SH | DEFINED | 47 |
| D STERICYCLE INC | COM | 858912108 | 24143 | 409829 | SH | DEFINED | 48 |
| D STERICYCLE INC | COM | 858912108 | 71 | 1200 | SH | DEFINED | 48 |
| D STERICYCLE INC | COM | 858912108 | 2460 | 41752 | SH | DEFINED | 49 |
| D STERICYCLE INC | COM | 858912108 | 1066 | 18100 | SH | DEFINED | 49 |
| D STERICYCLE INC | COM | 858912108 | 8535 | 144878 | SH | DEFINED | 56 |
| D STERIS CORP | COM | 859152100 | 26 | 700 | SH | DEFINED | 04 |
| D STERIS CORP | COM | 859152100 | 3123 | 83100 | SH | DEFINED | 09 |
| D STERIS CORP | COM | 859152100 | 6039 | 160698 | SH | DEFINED | 15 |
| D STERIS CORP | COM | 859152100 | 9498 | 252745 | SH | DEFINED | 22 |
| D STERIS CORP | COM | 859152100 | 906 | 24100 | SH | DEFINED | 2209 |
| D STERIS CORP | COM | 859152100 | 2233 | 59425 | SH | DEFINED | 42 |
| D STERIS CORP | COM | 859152100 | 6684 | 177858 | SH | DEFINED | 48 |
| D STERIS CORP | COM | 859152100 | 201 | 5347 | SH | DEFINED | 49 |
| D STERIS CORP | COM | 859152100 | 38 | 1000 | SH | DEFINED | 49 |
| D STERLING BANCORP | COM | 859158107 | 35 | 2400 | SH | DEFINED | 09 |
| D STERLING BANCORP | COM | 859158107 | 2863 | 197990 | SH | DEFINED | 15 |
| D STERLING BANCORP | COM | 859158107 | 1625 | 112400 | SH | DEFINED | 22 |
| D STERLING BANCORP | COM | 859158107 | 157 | 10850 | SH | DEFINED | 22 |
| D STERLING BANCORP | COM | 859158107 | 1106 | 76496 | SH | DEFINED | 48 |
| D STERLING BANCORP | COM | 859158107 | 80 | 5530 | SH | DEFINED | 49 |
| D STEREOTAXIS INC | COM | 85916J102 | 152 | 25158 | SH | DEFINED | 15 |
| D STEREOTAXIS INC | COM | 85916J102 | 397 | 65681 | SH | DEFINED | 48 |
| D STEREOTAXIS INC | COM | 85916J102 | 41 | 6738 | SH | DEFINED | 49 |
| D STERLING CONSTRUCTION C | COM | 859241101 | 250 | 15402 | SH | DEFINED | 15 |
| D STERLING CONSTRUCTION C | COM | 859241101 | 451 | 27853 | SH | DEFINED | 48 |
| D STERLING CONSTRUCTION C | COM | 859241101 | 2 | 149 | SH | DEFINED | 48 |
| D STERLING CONSTRUCTION C | COM | 859241101 | 18 | 1100 | SH | DEFINED | 49 |
| D STERLING FINL CORP WASH | COM | 859319105 | 1355 | 93459 | SH | DEFINED | 15 |
| D STERLING FINL CORP WASH | COM | 859319105 | 1752 | 120809 | SH | DEFINED | 22 |
| D STERLING FINL CORP WASH | COM | 859319105 | 304 | 20999 | SH | DEFINED | 22 |
| D STERLING FINL CORP WASH | COM | 859319105 | 2216 | 152849 | SH | DEFINED | 48 |
| D STERLING FINL CORP WASH | COM | 859319105 | 326 | 22510 | SH | DEFINED | 49 |
| D STERLITE INDS INDIA LTD ADS | 859737207 | 8611 | 955770 | SH | DEFINED | 03 | |
| D STERLITE INDS INDIA LTD ADS | 859737207 | 3 | 300 | SH | DEFINED | 04 | |
| D STERLITE INDS INDIA LTD ADS | 859737207 | 3994 | 443270 | SH | DEFINED | 22 | |
| D STERLITE INDS INDIA LTD ADS | 859737207 | 5258 | 583530 | SH | DEFINED | 48 | |
| D STERLITE INDS INDIA LTD ADS | 859737207 | 43 | 4811 | SH | DEFINED | 49 | |
| D STEWART ENTERPRISES INC | CL A | 860370105 | 9508 | 1209717 | SH | DEFINED | 15 |
| D STEWART ENTERPRISES INC | CL A | 860370105 | 1778 | 226215 | SH | DEFINED | 48 |

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| D STEWART ENTERPRISES INC | CL A | 860370105 | 76 | 9690 | SH | DEFINED | 49 |
| D STEWART INFORMATION SVC | COM | 860372101 | 1102 | 37046 | SH | DEFINED | 15 |
| D STEWART INFORMATION SVC | COM | 860372101 | 1483 | 49858 | SH | DEFINED | 22 |
| D STEWART INFORMATION SVC | COM | 860372101 | 175 | 5899 | SH | DEFINED | 22 |
| D STEWART INFORMATION SVC | COM | 860372101 | 2023 | 67989 | SH | DEFINED | 48 |
| D STEWART INFORMATION SVC | COM | 860372101 | 237 | 7970 | SH | DEFINED | 49 |
| D STIFEL FINL CORP | COM | 860630102 | 1933 | 38746 | SH | DEFINED | 15 |
| D STIFEL FINL CORP | COM | 860630102 | 2857 | 57258 | SH | DEFINED | 22 |
| D STIFEL FINL CORP | COM | 860630102 | 491 | 9840 | SH | DEFINED | 22 |
| D STIFEL FINL CORP | COM | 860630102 | 2762 | 55357 | SH | DEFINED | 48 |
| D STILLWATER MNG CO | COM | 86074Q102 | 409 | 70377 | SH | DEFINED | 15 |
| D STILLWATER MNG CO | COM | 86074Q102 | 649 | 111638 | SH | DEFINED | 48 |
| D STILLWATER MNG CO | COM | 86074Q102 | 1226 | 211000 | SH | DEFINED | 49 |
| D STMICROELECTRONICS N V | NY R | 861012102 | 10 | 1000 | SH | DEFINED | 04 |
| D STMICROELECTRONICS N V | NY R | 861012102 | 1925 | 189075 | SH | DEFINED | 22 |
| D STMICROELECTRONICS N V | NY R | 861012102 | 20 | 2000 | SH | DEFINED | 48 |
| D STMICROELECTRONICS N V | NY R | 861012102 | 10 | 990 | SH | DEFINED | 48 |
| D STMICROELECTRONICS N V | NY R | 861012102 | 46 | 4537 | SH | DEFINED | 49 |
| D STMICROELECTRONICS N V | NY R | 861012102 | 24 | 2315 | SH | DEFINED | 49 |
| D STONE ENERGY CORP | COM | 861642106 | 3535 | 83521 | SH | DEFINED | 09 |
| D STONE ENERGY CORP | COM | 861642106 | 25 | 600 | SH | DEFINED | 09 |
| D STONE ENERGY CORP | COM | 861642106 | 12812 | 302660 | SH | DEFINED | 15 |
| D STONE ENERGY CORP | COM | 861642106 | 12873 | 304117 | SH | DEFINED | 22 |
| D STONE ENERGY CORP | COM | 861642106 | 690 | 16300 | SH | DEFINED | 22 |
| D STONE ENERGY CORP | COM | 861642106 | 70 | 1650 | SH | DEFINED | 2215 |
| D STONE ENERGY CORP | COM | 861642106 | 2976 | 70307 | SH | DEFINED | 42 |
| D STONE ENERGY CORP | COM | 861642106 | 42 | 990 | SH | DEFINED | 47 |
| D STONE ENERGY CORP | COM | 861642106 | 14312 | 338115 | SH | DEFINED | 48 |
| D STONE ENERGY CORP | COM | 861642106 | 248 | 5850 | SH | DEFINED | 49 |
| D STONE ENERGY CORP | COM | 861642106 | 20 | 461 | SH | DEFINED | 49 |
| D STONERIDGE INC | COM | 86183P102 | 127 | 11324 | SH | DEFINED | 15 |
| D STONERIDGE INC | COM | 86183P102 | 657 | 58372 | SH | DEFINED | 48 |
| D STONERIDGE INC | COM | 86183P102 | 3 | 226 | SH | DEFINED | 49 |
| D STORM CAT ENERGY CORP | COM | 862168101 | 22 | 71425 | SH | DEFINED | 49 |
| D STRATASYS INC | COM | 862685104 | 189 | 10800 | SH | DEFINED | 09 |
| D STRATASYS INC | COM | 862685104 | 4830 | 276470 | SH | DEFINED | 15 |
| D STRATASYS INC | COM | 862685104 | 2137 | 122300 | SH | DEFINED | 22 |
| D STRATASYS INC | COM | 862685104 | 176 | 10100 | SH | DEFINED | 22 |
| D STRATASYS INC | COM | 862685104 | 1333 | 76328 | SH | DEFINED | 48 |
| D STRATASYS INC | COM | 862685104 | 666 | 38100 | SH | DEFINED | 48 |
| D STRATASYS INC | COM | 862685104 | 3286 | 188072 | SH | DEFINED | 56 |
| D STRATEGIC DIAGNOSTICS I | COM | 862700101 | 73 | 45272 | SH | DEFINED | 48 |
| D STRATEGIC HOTELS & RESO | COM | 86272T106 | 341 | 45200 | SH | DEFINED | 09 |
| D STRATEGIC HOTELS & RESO | COM | 86272T106 | 802 | 106200 | SH | DEFINED | 15 |
| D STRATEGIC HOTELS & RESO | COM | 86272T106 | 167 | 22100 | SH | DEFINED | 22 |
| D STRATEGIC HOTELS & RESO | COM | 86272T106 | 8 | 1022 | SH | DEFINED | 42 |
| D STRATEGIC HOTELS & RESO | COM | 86272T106 | 1567 | 207529 | SH | DEFINED | 48 |
| D STRATTEC SEC CORP | COM | 863111100 | 88 | 3315 | SH | DEFINED | 15 |
| D STRATTEC SEC CORP | COM | 863111100 | 244 | 9225 | SH | DEFINED | 48 |
| D STRATUS PPTYS INC | COM | 863167201 | 91 | 3305 | SH | DEFINED | 15 |
| D STRATUS PPTYS INC | COM | 863167201 | 938 | 34095 | SH | DEFINED | 48 |
| D STRAYER ED INC | COM | 863236105 | 521 | 2600 | SH | DEFINED | 09 |
| D STRAYER ED INC | COM | 863236105 | 6727 | 33591 | SH | DEFINED | 15 |
| D STRAYER ED INC | COM | 863236105 | 5848 | 29200 | SH | DEFINED | 22 |
| D STRAYER ED INC | COM | 863236105 | 10797 | 53914 | SH | DEFINED | 48 |
| D STRAYER ED INC | COM | 863236105 | 40 | 200 | SH | DEFINED | 48 |
| D STRAYER ED INC | COM | 863236105 | 364 | 1820 | SH | DEFINED | 49 |
| D STRAYER ED INC | COM | 863236105 | 4 | 20 | SH | DEFINED | 49 |
| D STRAYER ED INC | COM | 863236105 | 13 | 65 | SH | DEFINED | 56 |
| D STRYKER CORP | COM | 863667101 | 127260 | 2042700 | SH | DEFINED | 09 |
| D STRYKER CORP | COM | 863667101 | 4828 | 77500 | SH | DEFINED | 09 |
| D STRYKER CORP | COM | 863667101 | 2081 | 33400 | SH | DEFINED | 0918 |

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| D STRYKER CORP | COM | 863667101 | 52195 | 837808 | SH | DEFINED | 15 |
| D STRYKER CORP | COM | 863667101 | 28 | 450 | SH | DEFINED | 1545 |
| D STRYKER CORP | COM | 863667101 | 5422 | 87023 | SH | DEFINED | 22 |
| D STRYKER CORP | COM | 863667101 | 377 | 6052 | SH | DEFINED | 22 |
| D STRYKER CORP | COM | 863667101 | 3127 | 50200 | SH | DEFINED | 2215 |
| D STRYKER CORP | COM | 863667101 | 827 | 13275 | SH | DEFINED | 47 |
| D STRYKER CORP | COM | 863667101 | 37 | 600 | SH | DEFINED | 47 |
| D STRYKER CORP | COM | 863667101 | 93400 | 1499204 | SH | DEFINED | 48 |
| D STRYKER CORP | COM | 863667101 | 734 | 11780 | SH | DEFINED | 48 |
| D STRYKER CORP | COM | 863667101 | 28557 | 458375 | SH | DEFINED | 49 |
| D STRYKER CORP | COM | 863667101 | 3037 | 48748 | SH | DEFINED | 49 |
| D STRYKER CORP | COM | 863667101 | 12446 | 199778 | SH | DEFINED | 56 |
| D STUDENT LN CORP | COM | 863902102 | 576 | 6198 | SH | DEFINED | 15 |
| D STUDENT LN CORP | COM | 863902102 | 1542 | 16583 | SH | DEFINED | 48 |
| D STUDENT LN CORP | COM | 863902102 | 165 | 1774 | SH | DEFINED | 49 |
| D STUDENT LN CORP | COM | 863902102 | 40 | 429 | SH | DEFINED | 49 |
| D STURM RUGER & CO INC | COM | 864159108 | 1 | 200 | SH | DEFINED | 04 |
| D STURM RUGER & CO INC | COM | 864159108 | 243 | 35000 | SH | DEFINED | 09 |
| D STURM RUGER & CO INC | COM | 864159108 | 76 | 10952 | SH | DEFINED | 15 |
| D STURM RUGER & CO INC | COM | 864159108 | 294 | 42350 | SH | DEFINED | 22 |
| D STURM RUGER & CO INC | COM | 864159108 | 55 | 7857 | SH | DEFINED | 22 |
| D STURM RUGER & CO INC | COM | 864159108 | 283 | 40769 | SH | DEFINED | 48 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 172 | 5123 | SH | DEFINED | 15 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 10 | 300 | SH | DEFINED | 47 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 2416 | 71940 | SH | DEFINED | 48 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 116 | 3450 | SH | DEFINED | 49 |
| D SUBURBAN PROPANE PARTNE | UNIT | 864482104 | 124 | 3700 | SH | DEFINED | 49 |
| D SUCCESSFACTORS INC | COM | 864596101 | 235 | 21532 | SH | DEFINED | 15 |
| D SUCCESSFACTORS INC | COM | 864596101 | 192 | 17600 | SH | DEFINED | 22 |
| D SUCCESSFACTORS INC | COM | 864596101 | 282 | 25889 | SH | DEFINED | 48 |
| D SUCCESSFACTORS INC | COM | 864596101 | 66 | 6100 | SH | DEFINED | 49 |
| D SUFFOLK BANCORP | COM | 864739107 | 664 | 16844 | SH | DEFINED | 15 |
| D SUFFOLK BANCORP | COM | 864739107 | 299 | 7592 | SH | DEFINED | 47 |
| D SUFFOLK BANCORP | COM | 864739107 | 1118 | 28376 | SH | DEFINED | 48 |
| D SUFFOLK BANCORP | COM | 864739107 | 21 | 530 | SH | DEFINED | 49 |
| D SUFFOLK BANCORP | COM | 864739107 | 15 | 375 | SH | DEFINED | 49 |
| D SULPHCO INC | COM | 865378103 | 69 | 34556 | SH | DEFINED | 15 |
| D SULPHCO INC | COM | 865378103 | 240 | 119565 | SH | DEFINED | 48 |
| D SULPHCO INC | COM | 865378103 | 4 | 2000 | SH | DEFINED | 49 |
| D SUMTOTAL SYS INC | COM | 866615107 | 9 | 2216 | SH | DEFINED | 15 |
| D SUMTOTAL SYS INC | COM | 866615107 | 296 | 72261 | SH | DEFINED | 48 |
| D SUN BANCORP INC | COM | 86663B102 | 134 | 9925 | SH | DEFINED | 15 |
| D SUN BANCORP INC | COM | 86663B102 | 603 | 44536 | SH | DEFINED | 48 |
| D SUN BANCORP INC | COM | 86663B102 | 27 | 1990 | SH | DEFINED | 49 |
| D SUN COMMUNITIES INC | COM | 866674104 | 581 | 29333 | SH | DEFINED | 15 |
| D SUN COMMUNITIES INC | COM | 866674104 | 1623 | 81925 | SH | DEFINED | 48 |
| D SUN COMMUNITIES INC | COM | 866674104 | 158 | 7980 | SH | DEFINED | 49 |
| D SUN COMMUNITIES INC | COM | 866674104 | 4 | 210 | SH | DEFINED | 49 |
| D SUN LIFE FINL INC | COM | 866796105 | 293 | 8286 | SH | DEFINED | 15 |
| D SUN LIFE FINL INC | COM | 866796105 | 1003 | 28360 | SH | DEFINED | 48 |
| D SUN LIFE FINL INC | COM | 866796105 | 291 | 8217 | SH | DEFINED | 49 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 8 | 1000 | SH | DEFINED | 04 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 19907 | 2619381 | SH | DEFINED | 15 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 10 | 1275 | SH | DEFINED | 1545 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 2048 | 269524 | SH | DEFINED | 22 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 143 | 18850 | SH | DEFINED | 22 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 1160 | 152596 | SH | DEFINED | 2215 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 0 | 16 | SH | DEFINED | 39 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 4 | 475 | SH | DEFINED | 47 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 3 | 375 | SH | DEFINED | 47 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 26710 | 3514520 | SH | DEFINED | 48 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 121 | 15949 | SH | DEFINED | 48 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D SUN MICROSYSTEMS INC | COM | 866810203 | 702 | 92410 | SH | DEFINED | 49 |
| D SUN MICROSYSTEMS INC | COM | 866810203 | 3086 | 406105 | SH | DEFINED | 49 |
| D SUN HEALTHCARE GROUP IN | COM | 866933401 | 8062 | 549952 | SH | DEFINED | 15 |
| D SUN HEALTHCARE GROUP IN | COM | 866933401 | 1505 | 102673 | SH | DEFINED | 48 |
| D SUN HEALTHCARE GROUP IN | COM | 866933401 | 63 | 4330 | SH | DEFINED | 49 |
| D SUN HYDRAULICS CORP | COM | 866942105 | 2889 | 110943 | SH | DEFINED | 15 |
| D SUN HYDRAULICS CORP | COM | 866942105 | 1111 | 42671 | SH | DEFINED | 48 |
| D SUN HYDRAULICS CORP | COM | 866942105 | 16 | 600 | SH | DEFINED | 49 |
| D SUNAIR SERVICES CORP | COM | 867017105 | 25 | 12422 | SH | DEFINED | 48 |
| D SUNAIR SERVICES CORP | COM | 867017105 | 41 | 20000 | SH | DEFINED | 49 |
| D SUNCOR ENERGY INC | COM | 867229106 | 21 | 508 | SH | DEFINED | 03 |
| D SUNCOR ENERGY INC | COM | 867229106 | 13 | 300 | SH | DEFINED | 04 |
| D SUNCOR ENERGY INC | COM | 867229106 | 270 | 6400 | SH | DEFINED | 04 |
| D SUNCOR ENERGY INC | COM | 867229106 | 553 | 13117 | SH | DEFINED | 15 |
| D SUNCOR ENERGY INC | COM | 867229106 | 553 | 13130 | SH | DEFINED | 22 |
| D SUNCOR ENERGY INC | COM | 867229106 | 389 | 9242 | SH | DEFINED | 2239 |
| D SUNCOR ENERGY INC | COM | 867229106 | 5310 | 126000 | SH | DEFINED | 2251 |
| D SUNCOR ENERGY INC | COM | 867229106 | 235561 | 5589952 | SH | DEFINED | 39 |
| D SUNCOR ENERGY INC | COM | 867229106 | 3071 | 72878 | SH | DEFINED | 42 |
| D SUNCOR ENERGY INC | COM | 867229106 | 529 | 12550 | SH | DEFINED | 47 |
| D SUNCOR ENERGY INC | COM | 867229106 | 4240 | 100624 | SH | DEFINED | 48 |
| D SUNCOR ENERGY INC | COM | 867229106 | 501 | 11900 | SH | DEFINED | 48 |
| D SUNCOR ENERGY INC | COM | 867229106 | 3138 | 74467 | SH | DEFINED | 49 |
| D SUNCOR ENERGY INC | COM | 867229106 | 4376 | 103838 | SH | DEFINED | 49 |
| D SUNCOR ENERGY INC | COM | 867229106 | 3182 | 75500 | SH | DEFINED | 51 |
| D SUNLINK HEALTH SYSTEMS | COM | 86737U102 | 31 | 11838 | SH | DEFINED | 48 |
| D SUNOPTA INC | COM | 8676EP108 | 107 | 17330 | SH | DEFINED | 48 |
| D SUNOCO LOGISTICS PRTRNS | COM | 86764L108 | 1764 | 39860 | SH | DEFINED | 15 |
| D SUNOCO LOGISTICS PRTRNS | COM | 86764L108 | 2092 | 47274 | SH | DEFINED | 48 |
| D SUNOCO LOGISTICS PRTRNS | COM | 86764L108 | 154 | 3475 | SH | DEFINED | 49 |
| D SUNOCO LOGISTICS PRTRNS | COM | 86764L108 | 80 | 1800 | SH | DEFINED | 49 |
| D SUNOCO INC | COM | 86764P109 | 23758 | 667736 | SH | DEFINED | 15 |
| D SUNOCO INC | COM | 86764P109 | 7 | 200 | SH | DEFINED | 1545 |
| D SUNOCO INC | COM | 86764P109 | 1466 | 41195 | SH | DEFINED | 22 |
| D SUNOCO INC | COM | 86764P109 | 102 | 2859 | SH | DEFINED | 22 |
| D SUNOCO INC | COM | 86764P109 | 852 | 23950 | SH | DEFINED | 2215 |
| D SUNOCO INC | COM | 86764P109 | 18461 | 518853 | SH | DEFINED | 48 |
| D SUNOCO INC | COM | 86764P109 | 68 | 1900 | SH | DEFINED | 48 |
| D SUNOCO INC | COM | 86764P109 | 596 | 16739 | SH | DEFINED | 49 |
| D SUNOCO INC | COM | 86764P109 | 1231 | 34587 | SH | DEFINED | 49 |
| D SUNPOWER CORP | COM | 867652109 | 1087 | 15320 | SH | DEFINED | 03 |
| D SUNPOWER CORP | COM | 867652109 | 4329 | 61034 | SH | DEFINED | 15 |
| D SUNPOWER CORP | COM | 867652109 | 15 | 213 | SH | DEFINED | 22 |
| D SUNPOWER CORP | COM | 867652109 | 16321 | 230107 | SH | DEFINED | 48 |
| D SUNPOWER CORP | COM | 867652109 | 463 | 6525 | SH | DEFINED | 49 |
| D SUNPOWER CORP | COM | 867652109 | 17 | 240 | SH | DEFINED | 49 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 6 | 448 | SH | DEFINED | 04 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 1140 | 82676 | SH | DEFINED | 15 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 2217 | 160800 | SH | DEFINED | 22 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 252 | 18273 | SH | DEFINED | 22 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 1594 | 115575 | SH | DEFINED | 48 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 117 | 8490 | SH | DEFINED | 49 |
| D SUNRISE SENIOR LIVING I | COM | 86768K106 | 170 | 12300 | SH | DEFINED | 49 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 354 | 26200 | SH | DEFINED | 09 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 5865 | 434425 | SH | DEFINED | 15 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 3179 | 235500 | SH | DEFINED | 22 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 19 | 1430 | SH | DEFINED | 42 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 2608 | 193218 | SH | DEFINED | 48 |
| D SUNSTONE HOTEL INVS INC | COM | 867892101 | 8711 | 645260 | SH | DEFINED | 57 |
| D SUNTRUST BKS INC | COM | 867914103 | 69 | 1524 | SH | DEFINED | 04 |
| D SUNTRUST BKS INC | COM | 867914103 | 4031 | 89600 | SH | DEFINED | 09 |
| D SUNTRUST BKS INC | COM | 867914103 | 2510 | 55800 | SH | DEFINED | 09 |

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| D SUNTRUST BKS INC | COM | 867914103 | 60440 | 1343402 | SH | DEFINED | 15 |
| D SUNTRUST BKS INC | COM | 867914103 | 27 | 600 | SH | DEFINED | 1545 |
| D SUNTRUST BKS INC | COM | 867914103 | 5977 | 132850 | SH | DEFINED | 22 |
| D SUNTRUST BKS INC | COM | 867914103 | 385 | 8550 | SH | DEFINED | 22 |
| D SUNTRUST BKS INC | COM | 867914103 | 3221 | 71600 | SH | DEFINED | 2215 |
| D SUNTRUST BKS INC | COM | 867914103 | 103 | 2283 | SH | DEFINED | 47 |
| D SUNTRUST BKS INC | COM | 867914103 | 87946 | 1954797 | SH | DEFINED | 48 |
| D SUNTRUST BKS INC | COM | 867914103 | 353 | 7845 | SH | DEFINED | 48 |
| D SUNTRUST BKS INC | COM | 867914103 | 11844 | 263254 | SH | DEFINED | 49 |
| D SUNTRUST BKS INC | COM | 867914103 | 1168 | 25967 | SH | DEFINED | 49 |
| D SUPERCONDUCTOR TECHNOLO | COM | 867931305 | 35 | 26596 | SH | DEFINED | 48 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 1129 | 31474 | SH | DEFINED | 03 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 918 | 25600 | SH | DEFINED | 22 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 7456 | 207849 | SH | DEFINED | 48 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 23 | 650 | SH | DEFINED | 48 |
| D SUNTECH PWR HLDGS CO LT | ADR | 86800C104 | 104 | 2905 | SH | DEFINED | 49 |
| D SUPER MICRO COMPUTER IN | COM | 86800U104 | 122 | 13540 | SH | DEFINED | 15 |
| D SUPER MICRO COMPUTER IN | COM | 86800U104 | 477 | 52991 | SH | DEFINED | 48 |
| D SUPERGEN INC | COM | 868059106 | 7 | 5057 | SH | DEFINED | 15 |
| D SUPERGEN INC | COM | 868059106 | 94 | 66522 | SH | DEFINED | 48 |
| D SUPERIOR BANCORP | COM | 86806M205 | 8 | 951 | SH | DEFINED | 15 |
| D SUPERIOR BANCORP | COM | 86806M205 | 87 | 10256 | SH | DEFINED | 48 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 1624 | 52136 | SH | DEFINED | 03 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 9 | 290 | SH | DEFINED | 04 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 10572 | 339500 | SH | DEFINED | 09 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 6714 | 215599 | SH | DEFINED | 15 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 3 | 100 | SH | DEFINED | 1545 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 19645 | 630860 | SH | DEFINED | 22 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 265 | 8500 | SH | DEFINED | 2209 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 6 | 200 | SH | DEFINED | 47 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 8232 | 264344 | SH | DEFINED | 48 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 106 | 3400 | SH | DEFINED | 48 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 1186 | 38079 | SH | DEFINED | 49 |
| D SUPERIOR ENERGY SVCS IN | COM | 868157108 | 402 | 12905 | SH | DEFINED | 49 |
| D SUPERIOR INDS INTL INC | COM | 868168105 | 1637 | 85457 | SH | DEFINED | 15 |
| D SUPERIOR INDS INTL INC | COM | 868168105 | 872 | 45500 | SH | DEFINED | 22 |
| D SUPERIOR INDS INTL INC | COM | 868168105 | 155 | 8106 | SH | DEFINED | 22 |
| D SUPERIOR INDS INTL INC | COM | 868168105 | 1621 | 84600 | SH | DEFINED | 48 |
| D SUPERIOR INDS INTL INC | COM | 868168105 | 144 | 7539 | SH | DEFINED | 48 |
| D SUPERIOR UNIFORM GP INC | COM | 868358102 | 189 | 18377 | SH | DEFINED | 48 |
| D SUPERIOR WELL SVCS INC | COM | 86837X105 | 3907 | 154352 | SH | DEFINED | 15 |
| D SUPERIOR WELL SVCS INC | COM | 86837X105 | 1026 | 40518 | SH | DEFINED | 22 |
| D SUPERIOR WELL SVCS INC | COM | 86837X105 | 205 | 8085 | SH | DEFINED | 22 |
| D SUPERIOR WELL SVCS INC | COM | 86837X105 | 1441 | 56920 | SH | DEFINED | 48 |
| D SUPERIOR WELL SVCS INC | COM | 86837X105 | 152 | 6000 | SH | DEFINED | 49 |
| D SUPERTEL HOSPITALITY IN | COM | 868526104 | 72 | 17593 | SH | DEFINED | 48 |
| D SUPERTEX INC | COM | 868532102 | 547 | 19415 | SH | DEFINED | 15 |
| D SUPERTEX INC | COM | 868532102 | 1243 | 44134 | SH | DEFINED | 22 |
| D SUPERTEX INC | COM | 868532102 | 177 | 6278 | SH | DEFINED | 22 |
| D SUPERTEX INC | COM | 868532102 | 1053 | 37384 | SH | DEFINED | 48 |
| D SUPERVALU INC | COM | 868536103 | 3 | 155 | SH | DEFINED | 04 |
| D SUPERVALU INC | COM | 868536103 | 24 | 1100 | SH | DEFINED | 04 |
| D SUPERVALU INC | COM | 868536103 | 1348 | 62100 | SH | DEFINED | 09 |
| D SUPERVALU INC | COM | 868536103 | 16942 | 780723 | SH | DEFINED | 15 |
| D SUPERVALU INC | COM | 868536103 | 6 | 291 | SH | DEFINED | 1545 |
| D SUPERVALU INC | COM | 868536103 | 1620 | 74633 | SH | DEFINED | 22 |
| D SUPERVALU INC | COM | 868536103 | 106 | 4900 | SH | DEFINED | 22 |
| D SUPERVALU INC | COM | 868536103 | 933 | 43001 | SH | DEFINED | 2215 |
| D SUPERVALU INC | COM | 868536103 | 15 | 680 | SH | DEFINED | 47 |
| D SUPERVALU INC | COM | 868536103 | 23737 | 1093872 | SH | DEFINED | 48 |
| D SUPERVALU INC | COM | 868536103 | 89 | 4112 | SH | DEFINED | 48 |
| D SUPERVALU INC | COM | 868536103 | 2965 | 136642 | SH | DEFINED | 49 |

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| D SUPERVALU INC | COM | 868536103 | 595 | 27425 | SH | DEFINED | 49 |
| D SUPPORTSOFT INC | COM | 868587106 | 853 | 284390 | SH | DEFINED | 03 |
| D SUPPORTSOFT INC | COM | 868587106 | 146 | 48578 | SH | DEFINED | 15 |
| D SUPPORTSOFT INC | COM | 868587106 | 292 | 97314 | SH | DEFINED | 48 |
| D SUPREME INDS INC | CL A | 868607102 | 61 | 20374 | SH | DEFINED | 48 |
| D SUPREME INDS INC | CL A | 868607102 | 125 | 41780 | SH | DEFINED | 49 |
| D SUPREME INDS INC | CL A | 868607102 | 247 | 82368 | SH | DEFINED | 49 |
| D SUREWEST COMMUNICATIONS | COM | 868733106 | 19 | 1858 | SH | DEFINED | 15 |
| D SUREWEST COMMUNICATIONS | COM | 868733106 | 227 | 22214 | SH | DEFINED | 48 |
| D SURMODICS INC | COM | 868873100 | 7542 | 239518 | SH | DEFINED | 15 |
| D SURMODICS INC | COM | 868873100 | 987 | 31350 | SH | DEFINED | 22 |
| D SURMODICS INC | COM | 868873100 | 223 | 7090 | SH | DEFINED | 22 |
| D SURMODICS INC | COM | 868873100 | 1372 | 43566 | SH | DEFINED | 48 |
| D SURMODICS INC | COM | 868873100 | 24 | 775 | SH | DEFINED | 49 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 779 | 39900 | SH | DEFINED | 09 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 45 | 2300 | SH | DEFINED | 09 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 9270 | 474884 | SH | DEFINED | 15 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 14204 | 727670 | SH | DEFINED | 22 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 716 | 36669 | SH | DEFINED | 22 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 40 | 2066 | SH | DEFINED | 42 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 5274 | 270204 | SH | DEFINED | 48 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 560 | 28713 | SH | DEFINED | 49 |
| D SUSQUEHANNA BANCSHARES | COM | 869099101 | 393 | 20127 | SH | DEFINED | 49 |
| D SUSSER HLDGS CORP | COM | 869233106 | 75 | 4989 | SH | DEFINED | 15 |
| D SUSSER HLDGS CORP | COM | 869233106 | 682 | 45294 | SH | DEFINED | 48 |
| D SWIFT ENERGY CO | COM | 870738101 | 58 | 1500 | SH | DEFINED | 09 |
| D SWIFT ENERGY CO | COM | 870738101 | 12204 | 315428 | SH | DEFINED | 15 |
| D SWIFT ENERGY CO | COM | 870738101 | 5786 | 149536 | SH | DEFINED | 22 |
| D SWIFT ENERGY CO | COM | 870738101 | 580 | 15000 | SH | DEFINED | 22 |
| D SWIFT ENERGY CO | COM | 870738101 | 4906 | 126814 | SH | DEFINED | 48 |
| D SWIFT ENERGY CO | COM | 870738101 | 1 | 34 | SH | DEFINED | 49 |
| D SWISS HELVETIA FD INC | COM | 870875101 | 619 | 49200 | SH | DEFINED | 48 |
| D SWITCH & DATA FACILITIE | COM | 871043105 | 218 | 17514 | SH | DEFINED | 15 |
| D SWITCH & DATA FACILITIE | COM | 871043105 | 433 | 34779 | SH | DEFINED | 48 |
| D SYBASE INC | COM | 871130100 | 16677 | 544646 | SH | DEFINED | 03 |
| D SYBASE INC | COM | 871130100 | 8929 | 291594 | SH | DEFINED | 09 |
| D SYBASE INC | COM | 871130100 | 8970 | 292937 | SH | DEFINED | 15 |
| D SYBASE INC | COM | 871130100 | 10651 | 347858 | SH | DEFINED | 22 |
| D SYBASE INC | COM | 871130100 | 1537 | 50200 | SH | DEFINED | 2209 |
| D SYBASE INC | COM | 871130100 | 10619 | 346802 | SH | DEFINED | 48 |
| D SYBASE INC | COM | 871130100 | 515 | 16824 | SH | DEFINED | 49 |
| D SYBASE INC | COM | 871130100 | 309 | 10100 | SH | DEFINED | 49 |
| D SYCAMORE NETWORKS INC | COM | 871206108 | 851 | 263367 | SH | DEFINED | 15 |
| D SYCAMORE NETWORKS INC | COM | 871206108 | 1771 | 548405 | SH | DEFINED | 48 |
| D SYCAMORE NETWORKS INC | COM | 871206108 | 0 | 100 | SH | DEFINED | 48 |
| D SYCAMORE NETWORKS INC | COM | 871206108 | 195 | 60230 | SH | DEFINED | 49 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 1138 | 51800 | SH | DEFINED | 09 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 35 | 1600 | SH | DEFINED | 09 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 1407 | 64079 | SH | DEFINED | 15 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 5541 | 252313 | SH | DEFINED | 22 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 364 | 16573 | SH | DEFINED | 22 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 1538 | 70048 | SH | DEFINED | 48 |
| D SYKES ENTERPRISES INC | COM | 871237103 | 370 | 16850 | SH | DEFINED | 49 |
| D SYMANTEC CORP | COM | 871503108 | 54 | 2761 | SH | DEFINED | 04 |
| D SYMANTEC CORP | COM | 871503108 | 1813 | 92600 | SH | DEFINED | 09 |
| D SYMANTEC CORP | COM | 871503108 | 208 | 10600 | SH | DEFINED | 0918 |
| D SYMANTEC CORP | COM | 871503108 | 47969 | 2449902 | SH | DEFINED | 15 |
| D SYMANTEC CORP | COM | 871503108 | 26 | 1311 | SH | DEFINED | 1545 |
| D SYMANTEC CORP | COM | 871503108 | 12406 | 633617 | SH | DEFINED | 22 |
| D SYMANTEC CORP | COM | 871503108 | 398 | 20350 | SH | DEFINED | 22 |
| D SYMANTEC CORP | COM | 871503108 | 3329 | 170029 | SH | DEFINED | 2215 |
| D SYMANTEC CORP | COM | 871503108 | 63 | 3200 | SH | DEFINED | 39 |

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| D SYMANTEC CORP | COM | 871503108 | 81426 | 4158648 | SH | DEFINED | 48 |
| D SYMANTEC CORP | COM | 871503108 | 68 | 3452 | SH | DEFINED | 48 |
| D SYMANTEC CORP | COM | 871503108 | 2153 | 109959 | SH | DEFINED | 49 |
| D SYMANTEC CORP | COM | 871503108 | 4764 | 243304 | SH | DEFINED | 49 |
| D SYMMETRICOM INC | COM | 871543104 | 386 | 77616 | SH | DEFINED | 15 |
| D SYMMETRICOM INC | COM | 871543104 | 486 | 97850 | SH | DEFINED | 22 |
| D SYMMETRICOM INC | COM | 871543104 | 93 | 18682 | SH | DEFINED | 22 |
| D SYMMETRICOM INC | COM | 871543104 | 593 | 119324 | SH | DEFINED | 48 |
| D SYMMETRICOM INC | COM | 871543104 | 35 | 7050 | SH | DEFINED | 49 |
| D SYMMETRY MED INC | COM | 871546206 | 1086 | 58530 | SH | DEFINED | 15 |
| D SYMMETRY MED INC | COM | 871546206 | 1244 | 67050 | SH | DEFINED | 22 |
| D SYMMETRY MED INC | COM | 871546206 | 231 | 12448 | SH | DEFINED | 22 |
| D SYMMETRY MED INC | COM | 871546206 | 1780 | 95906 | SH | DEFINED | 48 |
| D SYMMETRY MED INC | COM | 871546206 | 4 | 220 | SH | DEFINED | 49 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 532 | 53654 | SH | DEFINED | 15 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 795 | 80186 | SH | DEFINED | 48 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 4 | 414 | SH | DEFINED | 49 |
| D SYMYX TECHNOLOGIES | COM | 87155S108 | 4 | 427 | SH | DEFINED | 56 |
| D SYNALLOY CP DEL | COM | 871565107 | 185 | 13659 | SH | DEFINED | 48 |
| D SYNALLOY CP DEL | COM | 871565107 | 52 | 3833 | SH | DEFINED | 48 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 1180 | 125350 | SH | DEFINED | 03 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 244 | 25886 | SH | DEFINED | 15 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 1696 | 180217 | SH | DEFINED | 22 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 33 | 3500 | SH | DEFINED | 47 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 2 | 200 | SH | DEFINED | 47 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 1425 | 151475 | SH | DEFINED | 48 |
| D SYNCHRONOSS TECHNOLOGIE | COM | 87157B103 | 39 | 4140 | SH | DEFINED | 49 |
| D SYNAPTICS INC | COM | 87157D109 | 0 | 1 | SH | DEFINED | 03 |
| D SYNAPTICS INC | COM | 87157D109 | 290 | 9600 | SH | DEFINED | 09 |
| D SYNAPTICS INC | COM | 87157D109 | 15939 | 527444 | SH | DEFINED | 15 |
| D SYNAPTICS INC | COM | 87157D109 | 7198 | 238200 | SH | DEFINED | 22 |
| D SYNAPTICS INC | COM | 87157D109 | 436 | 14421 | SH | DEFINED | 22 |
| D SYNAPTICS INC | COM | 87157D109 | 3413 | 112927 | SH | DEFINED | 48 |
| D SYNGENTA AG | SPON | 87160A100 | 22 | 530 | SH | DEFINED | 03 |
| D SYNGENTA AG | SPON | 87160A100 | 1026 | 24250 | SH | DEFINED | 22 |
| D SYNGENTA AG | SPON | 87160A100 | 1 | 34 | SH | DEFINED | 39 |
| D SYNGENTA AG | SPON | 87160A100 | 3283 | 77584 | SH | DEFINED | 42 |
| D SYNGENTA AG | SPON | 87160A100 | 1064 | 25150 | SH | DEFINED | 48 |
| D SYNGENTA AG | SPON | 87160A100 | 52 | 1232 | SH | DEFINED | 48 |
| D SYNGENTA AG | SPON | 87160A100 | 127 | 2998 | SH | DEFINED | 49 |
| D SYNGENTA AG | SPON | 87160A100 | 51 | 1196 | SH | DEFINED | 49 |
| D SYNERGETICS USA INC | COM | 87160G107 | 30 | 15180 | SH | DEFINED | 48 |
| D SYNOPSIS INC | COM | 871607107 | 1981 | 99307 | SH | DEFINED | 03 |
| D SYNOPSIS INC | COM | 871607107 | 12 | 610 | SH | DEFINED | 04 |
| D SYNOPSIS INC | COM | 871607107 | 3288 | 164800 | SH | DEFINED | 09 |
| D SYNOPSIS INC | COM | 871607107 | 7673 | 384624 | SH | DEFINED | 15 |
| D SYNOPSIS INC | COM | 871607107 | 6 | 300 | SH | DEFINED | 1545 |
| D SYNOPSIS INC | COM | 871607107 | 20184 | 1011710 | SH | DEFINED | 22 |
| D SYNOPSIS INC | COM | 871607107 | 447 | 22400 | SH | DEFINED | 2209 |
| D SYNOPSIS INC | COM | 871607107 | 7 | 350 | SH | DEFINED | 47 |
| D SYNOPSIS INC | COM | 871607107 | 8851 | 443636 | SH | DEFINED | 48 |
| D SYNOPSIS INC | COM | 871607107 | 8 | 400 | SH | DEFINED | 48 |
| D SYNOPSIS INC | COM | 871607107 | 1638 | 82111 | SH | DEFINED | 49 |
| D SYNOPSIS INC | COM | 871607107 | 492 | 24680 | SH | DEFINED | 49 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 1758 | 169861 | SH | DEFINED | 03 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 5559 | 537100 | SH | DEFINED | 09 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 8146 | 787052 | SH | DEFINED | 15 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 6 | 600 | SH | DEFINED | 1545 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 7436 | 718456 | SH | DEFINED | 22 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 628 | 60700 | SH | DEFINED | 2209 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 11722 | 1132575 | SH | DEFINED | 48 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 10 | 1000 | SH | DEFINED | 48 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D SYNOVUS FINL CORP | COM | 87161C105 | 575 | 55578 | SH | DEFINED | 49 |
| D SYNOVUS FINL CORP | COM | 87161C105 | 1 | 64 | SH | DEFINED | 49 |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 793 | 42130 | SH | DEFINED | 03 |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 30 | 1600 | SH | DEFINED | 09 |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 337 | 17892 | SH | DEFINED | 15 |
| D SYNOVIS LIFE TECHNOLOGI | COM | 87162G105 | 695 | 36942 | SH | DEFINED | 48 |
| D SYNTEL INC | COM | 87162H103 | 11758 | 479908 | SH | DEFINED | 15 |
| D SYNTEL INC | COM | 87162H103 | 1365 | 55721 | SH | DEFINED | 48 |
| D SYNTEL INC | COM | 87162H103 | 71 | 2880 | SH | DEFINED | 49 |
| D SYNTA PHARMACEUTICALS C | COM | 87162T206 | 77 | 10097 | SH | DEFINED | 15 |
| D SYNTA PHARMACEUTICALS C | COM | 87162T206 | 123 | 16194 | SH | DEFINED | 48 |
| D SYNEX CORP | COM | 87162W100 | 250 | 11200 | SH | DEFINED | 09 |
| D SYNEX CORP | COM | 87162W100 | 27 | 1200 | SH | DEFINED | 09 |
| D SYNEX CORP | COM | 87162W100 | 757 | 33864 | SH | DEFINED | 15 |
| D SYNEX CORP | COM | 87162W100 | 611 | 27364 | SH | DEFINED | 22 |
| D SYNEX CORP | COM | 87162W100 | 71 | 3200 | SH | DEFINED | 22 |
| D SYNEX CORP | COM | 87162W100 | 1634 | 73120 | SH | DEFINED | 48 |
| D SYNEX CORP | COM | 87162W100 | 19 | 832 | SH | DEFINED | 49 |
| D SYNEX CORP | COM | 87162W100 | 3 | 115 | SH | DEFINED | 49 |
| D SYNTHESIS ENERGY SYS IN | COM | 871628103 | 97 | 20094 | SH | DEFINED | 15 |
| D SYNTHESIS ENERGY SYS IN | COM | 871628103 | 114 | 23550 | SH | DEFINED | 48 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 728 | 43800 | SH | DEFINED | 09 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 33 | 2000 | SH | DEFINED | 09 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 7685 | 462688 | SH | DEFINED | 15 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 387 | 23300 | SH | DEFINED | 22 |
| D SYNIVERSE HLDGS INC | COM | 87163F106 | 1821 | 109614 | SH | DEFINED | 48 |
| D SYNTROLEUM CORP | COM | 871630109 | 11 | 10312 | SH | DEFINED | 15 |
| D SYNTROLEUM CORP | COM | 871630109 | 78 | 71497 | SH | DEFINED | 48 |
| D SYNUTRA INTL INC | COM | 87164C102 | 137 | 6793 | SH | DEFINED | 15 |
| D SYNUTRA INTL INC | COM | 87164C102 | 201 | 9973 | SH | DEFINED | 48 |
| D SYPRIS SOLUTIONS INC | COM | 871655106 | 2 | 1065 | SH | DEFINED | 15 |
| D SYPRIS SOLUTIONS INC | COM | 871655106 | 60 | 37551 | SH | DEFINED | 48 |
| D SYSCO CORP | COM | 871829107 | 37 | 1200 | SH | DEFINED | 04 |
| D SYSCO CORP | COM | 871829107 | 1 | 46 | SH | DEFINED | 04 |
| D SYSCO CORP | COM | 871829107 | 146880 | 4764194 | SH | DEFINED | 09 |
| D SYSCO CORP | COM | 871829107 | 15877 | 515000 | SH | DEFINED | 09 |
| D SYSCO CORP | COM | 871829107 | 1091 | 35400 | SH | DEFINED | 0918 |
| D SYSCO CORP | COM | 871829107 | 69453 | 2252761 | SH | DEFINED | 15 |
| D SYSCO CORP | COM | 871829107 | 31 | 1000 | SH | DEFINED | 1545 |
| D SYSCO CORP | COM | 871829107 | 15962 | 517730 | SH | DEFINED | 22 |
| D SYSCO CORP | COM | 871829107 | 443 | 14371 | SH | DEFINED | 22 |
| D SYSCO CORP | COM | 871829107 | 3764 | 122100 | SH | DEFINED | 2215 |
| D SYSCO CORP | COM | 871829107 | 25253 | 819100 | SH | DEFINED | 2224 |
| D SYSCO CORP | COM | 871829107 | 1858 | 60250 | SH | DEFINED | 2251 |
| D SYSCO CORP | COM | 871829107 | 1457 | 47250 | SH | DEFINED | 39 |
| D SYSCO CORP | COM | 871829107 | 222 | 7190 | SH | DEFINED | 42 |
| D SYSCO CORP | COM | 871829107 | 1421 | 46078 | SH | DEFINED | 47 |
| D SYSCO CORP | COM | 871829107 | 49 | 1590 | SH | DEFINED | 47 |
| D SYSCO CORP | COM | 871829107 | 107914 | 3500296 | SH | DEFINED | 48 |
| D SYSCO CORP | COM | 871829107 | 2462 | 79872 | SH | DEFINED | 48 |
| D SYSCO CORP | COM | 871829107 | 4911 | 159301 | SH | DEFINED | 49 |
| D SYSCO CORP | COM | 871829107 | 3987 | 129333 | SH | DEFINED | 49 |
| D SYSCO CORP | COM | 871829107 | 232973 | 7556700 | SH | DEFINED | 51 |
| D SYSCO CORP | COM | 871829107 | 157 | 5100 | SH | DEFINED | 56 |
| D SYSTEMAX INC | COM | 871851101 | 1611 | 114600 | SH | DEFINED | 09 |
| D SYSTEMAX INC | COM | 871851101 | 21 | 1500 | SH | DEFINED | 09 |
| D SYSTEMAX INC | COM | 871851101 | 17 | 1200 | SH | DEFINED | 0918 |
| D SYSTEMAX INC | COM | 871851101 | 237 | 16869 | SH | DEFINED | 15 |
| D SYSTEMAX INC | COM | 871851101 | 3952 | 281100 | SH | DEFINED | 22 |
| D SYSTEMAX INC | COM | 871851101 | 34 | 2415 | SH | DEFINED | 42 |
| D SYSTEMAX INC | COM | 871851101 | 615 | 43767 | SH | DEFINED | 48 |
| D SYSTEMAX INC | COM | 871851101 | 159 | 11300 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D TCF FINL CORP | COM | 872275102 | 3013 | 167400 | SH | DEFINED | 09 |
| D TCF FINL CORP | COM | 872275102 | 5950 | 330564 | SH | DEFINED | 15 |
| D TCF FINL CORP | COM | 872275102 | 17435 | 968590 | SH | DEFINED | 22 |
| D TCF FINL CORP | COM | 872275102 | 367 | 20400 | SH | DEFINED | 2209 |
| D TCF FINL CORP | COM | 872275102 | 2 | 101 | SH | DEFINED | 42 |
| D TCF FINL CORP | COM | 872275102 | 8 | 440 | SH | DEFINED | 47 |
| D TCF FINL CORP | COM | 872275102 | 9023 | 501304 | SH | DEFINED | 48 |
| D TCF FINL CORP | COM | 872275102 | 1819 | 101039 | SH | DEFINED | 49 |
| D TCF FINL CORP | COM | 872275102 | 522 | 29026 | SH | DEFINED | 49 |
| D TCF FINL CORP | COM | 872275102 | 7995 | 444142 | SH | DEFINED | 56 |
| D TC PIPELINES LP | UT C | 87233Q108 | 89 | 2866 | SH | DEFINED | 15 |
| D TC PIPELINES LP | UT C | 87233Q108 | 714 | 23077 | SH | DEFINED | 48 |
| D TC PIPELINES LP | UT C | 87233Q108 | 120 | 3890 | SH | DEFINED | 49 |
| D TC PIPELINES LP | UT C | 87233Q108 | 12 | 400 | SH | DEFINED | 49 |
| D TCW STRATEGIC INCOME FU | COM | 872340104 | 35 | 13231 | SH | DEFINED | 49 |
| D TDK CORP | AMER | 872351408 | 544 | 11000 | SH | DEFINED | 22 |
| D TDK CORP | AMER | 872351408 | 524 | 10600 | SH | DEFINED | 48 |
| D TDK CORP | AMER | 872351408 | 2 | 43 | SH | DEFINED | 49 |
| D TDK CORP | AMER | 872351408 | 11 | 225 | SH | DEFINED | 49 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 7125 | 427390 | SH | DEFINED | 03 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 29809 | 1788200 | SH | DEFINED | 09 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1734 | 104000 | SH | DEFINED | 09 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 8462 | 507597 | SH | DEFINED | 15 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 7 | 400 | SH | DEFINED | 1545 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 10065 | 603797 | SH | DEFINED | 22 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 17004 | 1020037 | SH | DEFINED | 48 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 621 | 37260 | SH | DEFINED | 49 |
| D TD AMERITRADE HLDG CORP | COM | 87236Y108 | 825 | 49500 | SH | DEFINED | 49 |
| D TECO ENERGY INC | COM | 872375100 | 28 | 1770 | SH | DEFINED | 04 |
| D TECO ENERGY INC | COM | 872375100 | 10791 | 686017 | SH | DEFINED | 15 |
| D TECO ENERGY INC | COM | 872375100 | 6 | 400 | SH | DEFINED | 1545 |
| D TECO ENERGY INC | COM | 872375100 | 1153 | 73273 | SH | DEFINED | 22 |
| D TECO ENERGY INC | COM | 872375100 | 80 | 5100 | SH | DEFINED | 22 |
| D TECO ENERGY INC | COM | 872375100 | 678 | 43100 | SH | DEFINED | 2215 |
| D TECO ENERGY INC | COM | 872375100 | 4791 | 304583 | SH | DEFINED | 47 |
| D TECO ENERGY INC | COM | 872375100 | 79 | 5030 | SH | DEFINED | 47 |
| D TECO ENERGY INC | COM | 872375100 | 25740 | 1636376 | SH | DEFINED | 48 |
| D TECO ENERGY INC | COM | 872375100 | 271 | 17215 | SH | DEFINED | 48 |
| D TECO ENERGY INC | COM | 872375100 | 730 | 46384 | SH | DEFINED | 49 |
| D TECO ENERGY INC | COM | 872375100 | 510 | 32442 | SH | DEFINED | 49 |
| D TEPPCO PARTNERS L P | UT L | 872384102 | 195 | 7468 | SH | DEFINED | 15 |
| D TEPPCO PARTNERS L P | UT L | 872384102 | 3386 | 129580 | SH | DEFINED | 48 |
| D TEPPCO PARTNERS L P | UT L | 872384102 | 65 | 2500 | SH | DEFINED | 48 |
| D TEPPCO PARTNERS L P | UT L | 872384102 | 1001 | 38319 | SH | DEFINED | 49 |
| D TEPPCO PARTNERS L P | UT L | 872384102 | 79 | 3016 | SH | DEFINED | 49 |
| D TESSCO TECHNOLOGIES INC | COM | 872386107 | 230 | 17984 | SH | DEFINED | 48 |
| D TFS FINL CORP | COM | 87240R107 | 1895 | 151333 | SH | DEFINED | 15 |
| D TFS FINL CORP | COM | 87240R107 | 3846 | 307223 | SH | DEFINED | 48 |
| D TGC INDS INC | COM | 872417308 | 159 | 29404 | SH | DEFINED | 48 |
| D TGC INDS INC | COM | 872417308 | 777 | 143630 | SH | DEFINED | 49 |
| D TGC INDS INC | COM | 872417308 | 3593 | 664117 | SH | DEFINED | 49 |
| D TICC CAPITAL CORP | COM | 87244T109 | 179 | 34742 | SH | DEFINED | 48 |
| D THQ INC | COM | 872443403 | 3455 | 286971 | SH | DEFINED | 03 |
| D THQ INC | COM | 872443403 | 1371 | 113899 | SH | DEFINED | 15 |
| D THQ INC | COM | 872443403 | 2671 | 221865 | SH | DEFINED | 22 |
| D THQ INC | COM | 872443403 | 276 | 22893 | SH | DEFINED | 22 |
| D THQ INC | COM | 872443403 | 3052 | 253450 | SH | DEFINED | 48 |
| D THQ INC | COM | 872443403 | 16 | 1330 | SH | DEFINED | 49 |
| D TII NETWORK TECHNOLOGIE | COM | 872479209 | 18 | 16450 | SH | DEFINED | 48 |
| D TJX COS INC NEW | NOTE | 872540AL3 | 1030 | 1027000 | SH | DEFINED | 49 |
| D TJX COS INC NEW | COM | 872540109 | 12310 | 403352 | SH | DEFINED | 03 |
| D TJX COS INC NEW | COM | 872540109 | 1084 | 35515 | SH | DEFINED | 04 |

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|---|----------|---------------|-------|------|-----------|-----------|---------|---------|---------|---------|------|
| D | TJX | COS | INC | NEW | COM | 872540109 | 358 | 11730 | SH | DEFINED | 04 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 21794 | 714100 | SH | DEFINED | 09 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 113 | 3700 | SH | DEFINED | 09 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 98699 | 3233924 | SH | DEFINED | 15 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 21 | 700 | SH | DEFINED | 1545 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 36270 | 1188407 | SH | DEFINED | 22 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 314 | 10300 | SH | DEFINED | 22 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 2945 | 96500 | SH | DEFINED | 2215 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 95 | 3100 | SH | DEFINED | 2251 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 850 | 27848 | SH | DEFINED | 34 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 13 | 411 | SH | DEFINED | 42 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 363 | 11895 | SH | DEFINED | 47 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 66669 | 2184449 | SH | DEFINED | 48 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 850 | 27850 | SH | DEFINED | 48 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 76133 | 2494530 | SH | DEFINED | 49 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 12261 | 401721 | SH | DEFINED | 49 |
| D | TJX | COS | INC | NEW | COM | 872540109 | 3244 | 106300 | SH | DEFINED | 51 |
| D | TRC | COS | INC | | COM | 872625108 | 4 | 1325 | SH | DEFINED | 15 |
| D | TRC | COS | INC | | COM | 872625108 | 67 | 21529 | SH | DEFINED | 48 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 64 | 4000 | SH | DEFINED | 09 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 1121 | 70432 | SH | DEFINED | 15 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 2075 | 130420 | SH | DEFINED | 48 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 11 | 684 | SH | DEFINED | 49 |
| D | TRW | AUTOMOTIVE | HLDGS | CO | COM | 87264S106 | 8 | 529 | SH | DEFINED | 49 |
| D | TVI | CORP | NEW | | COM | 872916101 | 19 | 107700 | SH | DEFINED | 49 |
| D | TNS | INC | | | COM | 872960109 | 748 | 38614 | SH | DEFINED | 15 |
| D | TNS | INC | | | COM | 872960109 | 1372 | 70848 | SH | DEFINED | 48 |
| D | TNS | INC | | | COM | 872960109 | 126 | 6500 | SH | DEFINED | 49 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 292 | 29400 | SH | DEFINED | 09 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 22 | 2200 | SH | DEFINED | 09 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 794 | 80007 | SH | DEFINED | 15 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 4262 | 429600 | SH | DEFINED | 22 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 169 | 17001 | SH | DEFINED | 22 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 1071 | 107964 | SH | DEFINED | 48 |
| D | TTM | TECHNOLOGIES | INC | | COM | 87305R109 | 172 | 17370 | SH | DEFINED | 49 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 699 | 18833 | SH | DEFINED | 15 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 182 | 4900 | SH | DEFINED | 22 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 1460 | 39330 | SH | DEFINED | 2234 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 1460 | 39330 | SH | DEFINED | 34 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 1611 | 43410 | SH | DEFINED | 48 |
| D | T-3 | ENERGY | SRVCS | INC | COM | 87306E107 | 11 | 288 | SH | DEFINED | 56 |
| D | TW | TELECOM | INC | | COM | 87311L104 | 2628 | 252910 | SH | DEFINED | 15 |
| D | TW | TELECOM | INC | | COM | 87311L104 | 5212 | 501624 | SH | DEFINED | 48 |
| D | TW | TELECOM | INC | | COM | 87311L104 | 73 | 7000 | SH | DEFINED | 49 |
| D | TXCO | RES | INC | | COM | 87311M102 | 2539 | 252918 | SH | DEFINED | 15 |
| D | TXCO | RES | INC | | COM | 87311M102 | 1130 | 112500 | SH | DEFINED | 2234 |
| D | TXCO | RES | INC | | COM | 87311M102 | 1130 | 112500 | SH | DEFINED | 34 |
| D | TXCO | RES | INC | | COM | 87311M102 | 857 | 85405 | SH | DEFINED | 48 |
| D | TAIWAN | SEMICONDUCTOR | MF | SPON | 874039100 | 9845 | 1050682 | SH | DEFINED | 03 | |
| D | TAIWAN | SEMICONDUCTOR | MF | SPON | 874039100 | 7 | 756 | SH | DEFINED | 04 | |
| D | TAIWAN | SEMICONDUCTOR | MF | SPON | 874039100 | 4496 | 479863 | SH | DEFINED | 22 | |
| D | TAIWAN | SEMICONDUCTOR | MF | SPON | 874039100 | 194 | 20716 | SH | DEFINED | 22 | |
| D | TAIWAN | SEMICONDUCTOR | MF | SPON | 874039100 | 506 | 53967 | SH | DEFINED | 2239 | |
| D | TAIWAN | SEMICONDUCTOR | MF | SPON | 874039100 | 84448 | 9012563 | SH | DEFINED | 39 | |
| D | TAIWAN | SEMICONDUCTOR | MF | SPON | 874039100 | 3399 | 362763 | SH | DEFINED | 42 | |
| D | TAIWAN | SEMICONDUCTOR | MF | SPON | 874039100 | 20 | 2149 | SH | DEFINED | 47 | |
| D | TAIWAN | SEMICONDUCTOR | MF | SPON | 874039100 | 13955 | 1489337 | SH | DEFINED | 48 | |
| D | TAIWAN | SEMICONDUCTOR | MF | SPON | 874039100 | 19 | 2079 | SH | DEFINED | 48 | |
| D | TAIWAN | SEMICONDUCTOR | MF | SPON | 874039100 | 699 | 74649 | SH | DEFINED | 49 | |
| D | TAIWAN | SEMICONDUCTOR | MF | SPON | 874039100 | 178 | 19042 | SH | DEFINED | 49 | |
| D | TAIWAN | SEMICONDUCTOR | MF | SPON | 874039100 | 5502 | 587207 | SH | DEFINED | 51 | |
| D | TAKE-TWO | INTERACTIVE | SO | COM | 874054109 | 233 | 14200 | SH | DEFINED | 09 | |

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| D TAKE-TWO INTERACTIVE SO COM | 874054109 | 2192 | 133672 | SH | DEFINED | 15 |
| D TAKE-TWO INTERACTIVE SO COM | 874054109 | 2911 | 177500 | SH | DEFINED | 22 |
| D TAKE-TWO INTERACTIVE SO COM | 874054109 | 465 | 28373 | SH | DEFINED | 22 |
| D TAKE-TWO INTERACTIVE SO COM | 874054109 | 2827 | 172367 | SH | DEFINED | 48 |
| D TAKE-TWO INTERACTIVE SO COM | 874054109 | 28 | 1730 | SH | DEFINED | 49 |
| D TAL INTL GROUP INC COM | 874083108 | 366 | 17571 | SH | DEFINED | 15 |
| D TAL INTL GROUP INC COM | 874083108 | 1259 | 60486 | SH | DEFINED | 48 |
| D TAL INTL GROUP INC COM | 874083108 | 90 | 4311 | SH | DEFINED | 49 |
| D TALBOTS INC COM | 874161102 | 470 | 35900 | SH | DEFINED | 09 |
| D TALBOTS INC COM | 874161102 | 514 | 39212 | SH | DEFINED | 15 |
| D TALBOTS INC COM | 874161102 | 13 | 1000 | SH | DEFINED | 47 |
| D TALBOTS INC COM | 874161102 | 1087 | 82983 | SH | DEFINED | 48 |
| D TALBOTS INC COM | 874161102 | 218 | 16620 | SH | DEFINED | 49 |
| D TALBOTS INC COM | 874161102 | 8 | 602 | SH | DEFINED | 49 |
| D TALEO CORP CL A | 87424N104 | 284 | 14300 | SH | DEFINED | 09 |
| D TALEO CORP CL A | 87424N104 | 785 | 39456 | SH | DEFINED | 15 |
| D TALEO CORP CL A | 87424N104 | 1296 | 65141 | SH | DEFINED | 48 |
| D TALEO CORP CL A | 87424N104 | 4 | 217 | SH | DEFINED | 49 |
| D TALISMAN ENERGY INC COM | 87425E103 | 5198 | 365560 | SH | DEFINED | 03 |
| D TALISMAN ENERGY INC COM | 87425E103 | 236 | 16564 | SH | DEFINED | 15 |
| D TALISMAN ENERGY INC COM | 87425E103 | 163550 | 11501372 | SH | DEFINED | 39 |
| D TALISMAN ENERGY INC COM | 87425E103 | 577 | 40542 | SH | DEFINED | 42 |
| D TALISMAN ENERGY INC COM | 87425E103 | 1046 | 73535 | SH | DEFINED | 48 |
| D TALISMAN ENERGY INC COM | 87425E103 | 1088 | 76500 | SH | DEFINED | 48 |
| D TALISMAN ENERGY INC COM | 87425E103 | 59 | 4158 | SH | DEFINED | 49 |
| D TALISMAN ENERGY INC COM | 87425E103 | 455 | 32000 | SH | DEFINED | 49 |
| D TANGER FACTORY OUTLET C COM | 875465106 | 2529 | 57747 | SH | DEFINED | 15 |
| D TANGER FACTORY OUTLET C COM | 875465106 | 2936 | 67050 | SH | DEFINED | 22 |
| D TANGER FACTORY OUTLET C COM | 875465106 | 552 | 12596 | SH | DEFINED | 22 |
| D TANGER FACTORY OUTLET C COM | 875465106 | 3925 | 89627 | SH | DEFINED | 48 |
| D TANGER FACTORY OUTLET C COM | 875465106 | 147 | 3360 | SH | DEFINED | 49 |
| D TANGER FACTORY OUTLET C COM | 875465106 | 11147 | 254550 | SH | DEFINED | 57 |
| D TARGACEPT INC COM | 87611R306 | 106 | 18285 | SH | DEFINED | 15 |
| D TARGACEPT INC COM | 87611R306 | 82 | 14100 | SH | DEFINED | 48 |
| D TARGA RESOURCES PARTNER COM | 87611X105 | 44 | 2566 | SH | DEFINED | 15 |
| D TARGA RESOURCES PARTNER COM | 87611X105 | 569 | 33423 | SH | DEFINED | 48 |
| D TARGA RESOURCES PARTNER COM | 87611X105 | 119 | 7000 | SH | DEFINED | 49 |
| D TARGET CORP COM | 87612E106 | 432 | 8805 | SH | DEFINED | 04 |
| D TARGET CORP COM | 87612E106 | 340 | 6930 | SH | DEFINED | 04 |
| D TARGET CORP COM | 87612E106 | 2654 | 54100 | SH | DEFINED | 09 |
| D TARGET CORP COM | 87612E106 | 1045 | 21300 | SH | DEFINED | 0918 |
| D TARGET CORP COM | 87612E106 | 114978 | 2344105 | SH | DEFINED | 15 |
| D TARGET CORP COM | 87612E106 | 59 | 1200 | SH | DEFINED | 1545 |
| D TARGET CORP COM | 87612E106 | 13123 | 267538 | SH | DEFINED | 22 |
| D TARGET CORP COM | 87612E106 | 916 | 18673 | SH | DEFINED | 22 |
| D TARGET CORP COM | 87612E106 | 7502 | 152942 | SH | DEFINED | 2215 |
| D TARGET CORP COM | 87612E106 | 56962 | 1161300 | SH | DEFINED | 2224 |
| D TARGET CORP COM | 87612E106 | 1 | 22 | SH | DEFINED | 39 |
| D TARGET CORP COM | 87612E106 | 1290 | 26304 | SH | DEFINED | 42 |
| D TARGET CORP COM | 87612E106 | 1126 | 22950 | SH | DEFINED | 45 |
| D TARGET CORP COM | 87612E106 | 823 | 16783 | SH | DEFINED | 47 |
| D TARGET CORP COM | 87612E106 | 481 | 9815 | SH | DEFINED | 47 |
| D TARGET CORP COM | 87612E106 | 206007 | 4199933 | SH | DEFINED | 48 |
| D TARGET CORP COM | 87612E106 | 4391 | 89531 | SH | DEFINED | 48 |
| D TARGET CORP COM | 87612E106 | 26673 | 543790 | SH | DEFINED | 49 |
| D TARGET CORP COM | 87612E106 | 6559 | 133713 | SH | DEFINED | 49 |
| D TARGET CORP COM | 87612E106 | 74 | 1500 | SH | DEFINED | 56 |
| D TARGETED GENETICS CORP COM | 87612M306 | 2 | 4082 | SH | DEFINED | 15 |
| D TARGETED GENETICS CORP COM | 87612M306 | 4 | 9669 | SH | DEFINED | 48 |
| D TARGETED GENETICS CORP COM | 87612M306 | 0 | 163 | SH | DEFINED | 49 |
| D TARRAGON CORP COM | 876287103 | 2 | 9100 | SH | DEFINED | 48 |
| D TARRAGON CORP COM | 876287103 | 4 | 15000 | SH | DEFINED | 49 |

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| D TARRANT APPAREL GROUP | COM | 876289109 | 1 | 2213 | SH | DEFINED | 15 |
| D TARRANT APPAREL GROUP | COM | 876289109 | 10 | 16393 | SH | DEFINED | 48 |
| D TASER INTL INC | COM | 87651B104 | 2 | 300 | SH | DEFINED | 04 |
| D TASER INTL INC | COM | 87651B104 | 660 | 92355 | SH | DEFINED | 15 |
| D TASER INTL INC | COM | 87651B104 | 1008 | 140999 | SH | DEFINED | 48 |
| D TASEKO MINES LTD | COM | 876511106 | 3031 | 1595046 | SH | DEFINED | 15 |
| D TATA MTRS LTD | SPON | 876568502 | 2391 | 312200 | SH | DEFINED | 03 |
| D TATA MTRS LTD | SPON | 876568502 | 113 | 14740 | SH | DEFINED | 48 |
| D TATA MTRS LTD | SPON | 876568502 | 8 | 1000 | SH | DEFINED | 48 |
| D TATA MTRS LTD | SPON | 876568502 | 4 | 587 | SH | DEFINED | 49 |
| D TATA MTRS LTD | SPON | 876568502 | 8 | 1000 | SH | DEFINED | 49 |
| D TATA MTRS LTD | SPON | 876568502 | 281 | 36700 | SH | DEFINED | 51 |
| D TAUBMAN CTRS INC | COM | 876664103 | 20 | 390 | SH | DEFINED | 04 |
| D TAUBMAN CTRS INC | COM | 876664103 | 3537 | 70732 | SH | DEFINED | 15 |
| D TAUBMAN CTRS INC | COM | 876664103 | 10885 | 217700 | SH | DEFINED | 22 |
| D TAUBMAN CTRS INC | COM | 876664103 | 1006 | 20120 | SH | DEFINED | 2257 |
| D TAUBMAN CTRS INC | COM | 876664103 | 6 | 125 | SH | DEFINED | 47 |
| D TAUBMAN CTRS INC | COM | 876664103 | 8698 | 173960 | SH | DEFINED | 48 |
| D TAUBMAN CTRS INC | COM | 876664103 | 1384 | 27685 | SH | DEFINED | 49 |
| D TAUBMAN CTRS INC | COM | 876664103 | 418 | 8360 | SH | DEFINED | 49 |
| D TAUBMAN CTRS INC | COM | 876664103 | 47330 | 946590 | SH | DEFINED | 57 |
| D TAYLOR CAP GROUP INC | COM | 876851106 | 157 | 13065 | SH | DEFINED | 48 |
| D TEAM INC | COM | 878155100 | 4767 | 131986 | SH | DEFINED | 15 |
| D TEAM INC | COM | 878155100 | 1613 | 44646 | SH | DEFINED | 48 |
| D TECH DATA CORP | COM | 878237106 | 13638 | 456900 | SH | DEFINED | 09 |
| D TECH DATA CORP | COM | 878237106 | 1964 | 65800 | SH | DEFINED | 09 |
| D TECH DATA CORP | COM | 878237106 | 5400 | 180897 | SH | DEFINED | 15 |
| D TECH DATA CORP | COM | 878237106 | 5415 | 181400 | SH | DEFINED | 22 |
| D TECH DATA CORP | COM | 878237106 | 1149 | 38500 | SH | DEFINED | 2209 |
| D TECH DATA CORP | COM | 878237106 | 4534 | 151878 | SH | DEFINED | 42 |
| D TECH DATA CORP | COM | 878237106 | 7031 | 235528 | SH | DEFINED | 48 |
| D TECH DATA CORP | COM | 878237106 | 368 | 12319 | SH | DEFINED | 49 |
| D TECH DATA CORP | COM | 878237106 | 6 | 187 | SH | DEFINED | 49 |
| D TECH OPS SEVCON INC | COM | 878293109 | 6 | 1439 | SH | DEFINED | 15 |
| D TECH OPS SEVCON INC | COM | 878293109 | 67 | 15507 | SH | DEFINED | 48 |
| D TECHTEAM GLOBAL INC | COM | 878311109 | 264 | 35633 | SH | DEFINED | 48 |
| D TECHNE CORP | COM | 878377100 | 4803 | 66600 | SH | DEFINED | 09 |
| D TECHNE CORP | COM | 878377100 | 6875 | 95324 | SH | DEFINED | 15 |
| D TECHNE CORP | COM | 878377100 | 7 | 100 | SH | DEFINED | 1545 |
| D TECHNE CORP | COM | 878377100 | 7068 | 98000 | SH | DEFINED | 22 |
| D TECHNE CORP | COM | 878377100 | 671 | 9300 | SH | DEFINED | 2209 |
| D TECHNE CORP | COM | 878377100 | 11458 | 158871 | SH | DEFINED | 48 |
| D TECHNE CORP | COM | 878377100 | 1113 | 15436 | SH | DEFINED | 49 |
| D TECHNE CORP | COM | 878377100 | 407 | 5640 | SH | DEFINED | 49 |
| D TECHNITROL INC | COM | 878555101 | 6750 | 456385 | SH | DEFINED | 15 |
| D TECHNITROL INC | COM | 878555101 | 2300 | 155500 | SH | DEFINED | 22 |
| D TECHNITROL INC | COM | 878555101 | 285 | 19263 | SH | DEFINED | 22 |
| D TECHNITROL INC | COM | 878555101 | 3101 | 209642 | SH | DEFINED | 48 |
| D TECHNITROL INC | COM | 878555101 | 66 | 4450 | SH | DEFINED | 49 |
| D TECHWELL INC | COM | 87874D101 | 89 | 9478 | SH | DEFINED | 15 |
| D TECHWELL INC | COM | 87874D101 | 691 | 73300 | SH | DEFINED | 2234 |
| D TECHWELL INC | COM | 87874D101 | 691 | 73300 | SH | DEFINED | 34 |
| D TECHWELL INC | COM | 87874D101 | 530 | 56255 | SH | DEFINED | 48 |
| D TECHTARGET INC | COM | 87874R100 | 32 | 4589 | SH | DEFINED | 15 |
| D TECHTARGET INC | COM | 87874R100 | 758 | 108293 | SH | DEFINED | 47 |
| D TECHTARGET INC | COM | 87874R100 | 151 | 21540 | SH | DEFINED | 48 |
| D TECK COMINCO LTD | CL B | 878742204 | 3091 | 106140 | SH | DEFINED | 03 |
| D TECK COMINCO LTD | CL B | 878742204 | 185 | 6363 | SH | DEFINED | 15 |
| D TECK COMINCO LTD | CL B | 878742204 | 261 | 8970 | SH | DEFINED | 22 |
| D TECK COMINCO LTD | CL B | 878742204 | 161 | 5530 | SH | DEFINED | 34 |
| D TECK COMINCO LTD | CL B | 878742204 | 1002 | 34419 | SH | DEFINED | 39 |
| D TECK COMINCO LTD | CL B | 878742204 | 755 | 25940 | SH | DEFINED | 48 |

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| D TECK COMINCO LTD | CL B 878742204 | 248 | 8500 SH | DEFINED 48 |
| D TECK COMINCO LTD | CL B 878742204 | 21 | 704 SH | DEFINED 49 |
| D TECUMSEH PRODS CO | CL A 878895200 | 684 | 27300 SH | DEFINED 09 |
| D TECUMSEH PRODS CO | CL A 878895200 | 25 | 1000 SH | DEFINED 09 |
| D TECUMSEH PRODS CO | CL A 878895200 | 655 | 26168 SH | DEFINED 15 |
| D TECUMSEH PRODS CO | CL A 878895200 | 2907 | 116100 SH | DEFINED 22 |
| D TECUMSEH PRODS CO | CL A 878895200 | 1569 | 62667 SH | DEFINED 48 |
| D TECUMSEH PRODS CO | CL A 878895200 | 174 | 6933 SH | DEFINED 49 |
| D TECUMSEH PRODS CO | CL A 878895200 | 1 | 41 SH | DEFINED 49 |
| D TEJON RANCH CO DEL | COM 879080109 | 630 | 16954 SH | DEFINED 15 |
| D TEJON RANCH CO DEL | COM 879080109 | 1165 | 31361 SH | DEFINED 48 |
| D TEJON RANCH CO DEL | COM 879080109 | 9198 | 247600 SH | DEFINED 48 |
| D TEJON RANCH CO DEL | COM 879080109 | 957 | 25770 SH | DEFINED 49 |
| D TEKELEC | COM 879101103 | 24 | 1700 SH | DEFINED 09 |
| D TEKELEC | COM 879101103 | 1322 | 94496 SH | DEFINED 15 |
| D TEKELEC | COM 879101103 | 2337 | 167074 SH | DEFINED 48 |
| D TEKELEC | COM 879101103 | 14 | 1000 SH | DEFINED 49 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 41316 | 2366298 SH | DEFINED 03 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 157 | 9000 SH | DEFINED 04 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 20776 | 1189908 SH | DEFINED 22 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 893 | 51160 SH | DEFINED 2239 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 412637 | 23633303 SH | DEFINED 39 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 6404 | 366794 SH | DEFINED 42 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 23 | 1340 SH | DEFINED 47 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 34804 | 1993343 SH | DEFINED 48 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 346 | 19796 SH | DEFINED 49 |
| D TELE NORTE LESTE PART S | SPON 879246106 | 140 | 8030 SH | DEFINED 49 |
| D TELECOM ITALIA S P A NE | SPON 87927Y102 | 8309 | 556880 SH | DEFINED 03 |
| D TELECOM ITALIA S P A NE | SPON 87927Y102 | 178 | 11915 SH | DEFINED 04 |
| D TELECOM ITALIA S P A NE | SPON 87927Y102 | 759 | 50859 SH | DEFINED 22 |
| D TELECOM ITALIA S P A NE | SPON 87927Y102 | 661 | 44290 SH | DEFINED 48 |
| D TELECOM ITALIA S P A NE | SPON 87927Y102 | 2 | 144 SH | DEFINED 48 |
| D TELECOM ITALIA S P A NE | SPON 87927Y102 | 98 | 6539 SH | DEFINED 49 |
| D TELECOM ITALIA S P A NE | SPON 87927Y102 | 70 | 4672 SH | DEFINED 49 |
| D TELECOM ITALIA S P A NE | SPON 87927Y201 | 513 | 45210 SH | DEFINED 22 |
| D TELECOM ITALIA S P A NE | SPON 87927Y201 | 571 | 50315 SH | DEFINED 48 |
| D TELECOM ITALIA S P A NE | SPON 87927Y201 | 0 | 40 SH | DEFINED 49 |
| D TELECOM CORP NEW ZEALAN | SPON 879278208 | 91 | 9926 SH | DEFINED 04 |
| D TELECOM CORP NEW ZEALAN | SPON 879278208 | 312 | 33973 SH | DEFINED 22 |
| D TELECOM CORP NEW ZEALAN | SPON 879278208 | 788 | 85694 SH | DEFINED 48 |
| D TELECOM CORP NEW ZEALAN | SPON 879278208 | 7 | 711 SH | DEFINED 48 |
| D TELECOM CORP NEW ZEALAN | SPON 879278208 | 16 | 1777 SH | DEFINED 49 |
| D TELECOM CORP NEW ZEALAN | SPON 879278208 | 19 | 2074 SH | DEFINED 49 |
| D TELECOMMUNICATION SYS I | CL A 87929J103 | 299 | 43302 SH | DEFINED 15 |
| D TELECOMMUNICATION SYS I | CL A 87929J103 | 724 | 104816 SH | DEFINED 48 |
| D TELECOMMUNICATION SYS I | CL A 87929J103 | 46 | 6640 SH | DEFINED 49 |
| D TELEDYNE TECHNOLOGIES I | COM 879360105 | 17097 | 299105 SH | DEFINED 15 |
| D TELEDYNE TECHNOLOGIES I | COM 879360105 | 7671 | 134195 SH | DEFINED 22 |
| D TELEDYNE TECHNOLOGIES I | COM 879360105 | 856 | 14967 SH | DEFINED 22 |
| D TELEDYNE TECHNOLOGIES I | COM 879360105 | 5517 | 96520 SH | DEFINED 48 |
| D TELEDYNE TECHNOLOGIES I | COM 879360105 | 5234 | 91562 SH | DEFINED 49 |
| D TELEFLEX INC | COM 879369106 | 44 | 700 SH | DEFINED 09 |
| D TELEFLEX INC | COM 879369106 | 9120 | 143650 SH | DEFINED 15 |
| D TELEFLEX INC | COM 879369106 | 5128 | 80775 SH | DEFINED 22 |
| D TELEFLEX INC | COM 879369106 | 0 | 4 SH | DEFINED 42 |
| D TELEFLEX INC | COM 879369106 | 7658 | 120619 SH | DEFINED 48 |
| D TELEFLEX INC | COM 879369106 | 148 | 2336 SH | DEFINED 49 |
| D TELEFLEX INC | COM 879369106 | 73 | 1155 SH | DEFINED 49 |
| D TELEFONICA S A | SPON 879382208 | 4288 | 59975 SH | DEFINED 22 |
| D TELEFONICA S A | SPON 879382208 | 21 | 289 SH | DEFINED 42 |
| D TELEFONICA S A | SPON 879382208 | 53 | 740 SH | DEFINED 47 |
| D TELEFONICA S A | SPON 879382208 | 1 | 14 SH | DEFINED 47 |

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| D TELEFONICA S A | SPON | 879382208 | 4617 | 64576 | SH | DEFINED | 48 |
| D TELEFONICA S A | SPON | 879382208 | 448 | 6272 | SH | DEFINED | 48 |
| D TELEFONICA S A | SPON | 879382208 | 912 | 12751 | SH | DEFINED | 49 |
| D TELEFONICA S A | SPON | 879382208 | 798 | 11160 | SH | DEFINED | 49 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 901 | 34980 | SH | DEFINED | 03 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 179 | 6960 | SH | DEFINED | 04 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 449 | 17430 | SH | DEFINED | 22 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 376 | 14592 | SH | DEFINED | 48 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 1894 | 73545 | SH | DEFINED | 49 |
| D TELEFONOS DE MEXICO S A | SPON | 879403780 | 1817 | 70547 | SH | DEFINED | 49 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 29462 | 824100 | SH | DEFINED | 09 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 1741 | 48700 | SH | DEFINED | 09 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 375 | 10500 | SH | DEFINED | 0918 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 9886 | 276528 | SH | DEFINED | 15 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 7 | 200 | SH | DEFINED | 1545 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 18580 | 519734 | SH | DEFINED | 22 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 1619 | 45300 | SH | DEFINED | 2209 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 6542 | 182997 | SH | DEFINED | 42 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 13141 | 367584 | SH | DEFINED | 48 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 698 | 19537 | SH | DEFINED | 49 |
| D TELEPHONE & DATA SYS IN COM | | 879433100 | 131 | 3670 | SH | DEFINED | 49 |
| D TELEPHONE & DATA SYS IN SPL | | 879433860 | 578 | 16090 | SH | DEFINED | 15 |
| D TELEPHONE & DATA SYS IN SPL | | 879433860 | 5 | 152 | SH | DEFINED | 22 |
| D TELEPHONE & DATA SYS IN SPL | | 879433860 | 0 | 5 | SH | DEFINED | 42 |
| D TELEPHONE & DATA SYS IN SPL | | 879433860 | 978 | 27254 | SH | DEFINED | 48 |
| D TELEPHONE & DATA SYS IN SPL | | 879433860 | 36 | 996 | SH | DEFINED | 49 |
| D TELEPHONE & DATA SYS IN SPL | | 879433860 | 2513 | 70000 | SH | DEFINED | 49 |
| D TELIK INC | COM | 87959M109 | 5 | 7817 | SH | DEFINED | 15 |
| D TELIK INC | COM | 87959M109 | 0 | 300 | SH | DEFINED | 47 |
| D TELIK INC | COM | 87959M109 | 65 | 98179 | SH | DEFINED | 48 |
| D TELKONET INC | COM | 879604106 | 18 | 53238 | SH | DEFINED | 48 |
| D TELLABS INC | COM | 879664100 | 6544 | 1611793 | SH | DEFINED | 15 |
| D TELLABS INC | COM | 879664100 | 4 | 900 | SH | DEFINED | 1545 |
| D TELLABS INC | COM | 879664100 | 574 | 141452 | SH | DEFINED | 22 |
| D TELLABS INC | COM | 879664100 | 39 | 9650 | SH | DEFINED | 22 |
| D TELLABS INC | COM | 879664100 | 325 | 80150 | SH | DEFINED | 2215 |
| D TELLABS INC | COM | 879664100 | 7757 | 1910560 | SH | DEFINED | 48 |
| D TELLABS INC | COM | 879664100 | 1 | 152 | SH | DEFINED | 48 |
| D TELLABS INC | COM | 879664100 | 409 | 100749 | SH | DEFINED | 49 |
| D TELMEX INTERNACIONAL SA | SPON | 879690105 | 90 | 6960 | SH | DEFINED | 04 |
| D TELMEX INTERNACIONAL SA | SPON | 879690105 | 166 | 12732 | SH | DEFINED | 48 |
| D TELMEX INTERNACIONAL SA | SPON | 879690105 | 950 | 73085 | SH | DEFINED | 49 |
| D TELMEX INTERNACIONAL SA | SPON | 879690105 | 925 | 71147 | SH | DEFINED | 49 |
| D TELULAR CORP | COM | 87970T208 | 5 | 2250 | SH | DEFINED | 47 |
| D TELULAR CORP | COM | 87970T208 | 29 | 11934 | SH | DEFINED | 48 |
| D TELUS CORP | NON- | 87971M202 | 91 | 2549 | SH | DEFINED | 15 |
| D TELUS CORP | NON- | 87971M202 | 35 | 981 | SH | DEFINED | 39 |
| D TELUS CORP | NON- | 87971M202 | 615 | 17306 | SH | DEFINED | 48 |
| D TELUS CORP | NON- | 87971M202 | 14 | 404 | SH | DEFINED | 49 |
| D TEMPLE INLAND INC | COM | 879868107 | 28480 | 1866324 | SH | DEFINED | 03 |
| D TEMPLE INLAND INC | COM | 879868107 | 26073 | 1708571 | SH | DEFINED | 15 |
| D TEMPLE INLAND INC | COM | 879868107 | 13869 | 908820 | SH | DEFINED | 22 |
| D TEMPLE INLAND INC | COM | 879868107 | 9821 | 643576 | SH | DEFINED | 48 |
| D TEMPLE INLAND INC | COM | 879868107 | 14 | 920 | SH | DEFINED | 48 |
| D TEMPLE INLAND INC | COM | 879868107 | 145 | 9522 | SH | DEFINED | 49 |
| D TEMPLE INLAND INC | COM | 879868107 | 75 | 4928 | SH | DEFINED | 49 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 261 | 21000 | SH | DEFINED | 09 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 19 | 1500 | SH | DEFINED | 09 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 748 | 60100 | SH | DEFINED | 0918 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 703 | 56479 | SH | DEFINED | 15 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 2482 | 199500 | SH | DEFINED | 22 |
| D TELETECH HOLDINGS INC | COM | 879939106 | 1659 | 133395 | SH | DEFINED | 48 |

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| D TELETECH HOLDINGS INC | COM | 879939106 | 167 | 13460 | SH | DEFINED | 49 |
| D TEMPLETON EMERG MKTS IN | COM | 880192109 | 190 | 17500 | SH | DEFINED | 48 |
| D TEMPLETON EMERG MKTS IN | COM | 880192109 | 195 | 17970 | SH | DEFINED | 48 |
| D TEMPLETON EMERG MKTS IN | COM | 880192109 | 10 | 967 | SH | DEFINED | 49 |
| D TEMPLETON GLOBAL INCOME | COM | 880198106 | 37 | 4666 | SH | DEFINED | 47 |
| D TEMPLETON GLOBAL INCOME | COM | 880198106 | 59 | 7500 | SH | DEFINED | 48 |
| D TEMPLETON GLOBAL INCOME | COM | 880198106 | 36 | 4500 | SH | DEFINED | 48 |
| D TEMPLETON GLOBAL INCOME | COM | 880198106 | 122 | 15431 | SH | DEFINED | 49 |
| D TEMPLETON GLOBAL INCOME | COM | 880198106 | 10 | 1221 | SH | DEFINED | 49 |
| D TEMPUR PEDIC INTL INC | COM | 88023U101 | 323 | 27500 | SH | DEFINED | 09 |
| D TEMPUR PEDIC INTL INC | COM | 88023U101 | 1352 | 115000 | SH | DEFINED | 15 |
| D TEMPUR PEDIC INTL INC | COM | 88023U101 | 2602 | 221276 | SH | DEFINED | 48 |
| D TEMPUR PEDIC INTL INC | COM | 88023U101 | 185 | 15710 | SH | DEFINED | 49 |
| D TENARIS S A | SPON | 88031M109 | 239 | 6420 | SH | DEFINED | 03 |
| D TENARIS S A | SPON | 88031M109 | 421 | 11300 | SH | DEFINED | 22 |
| D TENARIS S A | SPON | 88031M109 | 317 | 8500 | SH | DEFINED | 22 |
| D TENARIS S A | SPON | 88031M109 | 25 | 679 | SH | DEFINED | 48 |
| D TENARIS S A | SPON | 88031M109 | 117 | 3143 | SH | DEFINED | 49 |
| D TENARIS S A | SPON | 88031M109 | 324 | 8700 | SH | DEFINED | 51 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 8428 | 1518574 | SH | DEFINED | 15 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 6 | 1000 | SH | DEFINED | 1545 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 834 | 150331 | SH | DEFINED | 22 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 63 | 11350 | SH | DEFINED | 22 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 466 | 84050 | SH | DEFINED | 2215 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 11371 | 2048763 | SH | DEFINED | 48 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 66 | 11821 | SH | DEFINED | 49 |
| D TENET HEALTHCARE CORP | COM | 88033G100 | 24 | 4381 | SH | DEFINED | 49 |
| D TENNANT CO | COM | 880345103 | 11979 | 349647 | SH | DEFINED | 15 |
| D TENNANT CO | COM | 880345103 | 2487 | 72600 | SH | DEFINED | 22 |
| D TENNANT CO | COM | 880345103 | 389 | 11340 | SH | DEFINED | 2234 |
| D TENNANT CO | COM | 880345103 | 389 | 11340 | SH | DEFINED | 34 |
| D TENNANT CO | COM | 880345103 | 1283 | 37457 | SH | DEFINED | 48 |
| D TENNANT CO | COM | 880345103 | 37 | 1090 | SH | DEFINED | 49 |
| D TENNANT CO | COM | 880345103 | 7367 | 215034 | SH | DEFINED | 56 |
| D TENNECO INC | COM | 880349105 | 2268 | 213360 | SH | DEFINED | 03 |
| D TENNECO INC | COM | 880349105 | 748 | 70385 | SH | DEFINED | 15 |
| D TENNECO INC | COM | 880349105 | 1132 | 106500 | SH | DEFINED | 22 |
| D TENNECO INC | COM | 880349105 | 10067 | 947041 | SH | DEFINED | 48 |
| D TENNECO INC | COM | 880349105 | 1 | 58 | SH | DEFINED | 49 |
| D TENNECO INC | COM | 880349105 | 53 | 4996 | SH | DEFINED | 49 |
| D TERADATA CORP DEL | COM | 88076W103 | 38 | 1960 | SH | DEFINED | 04 |
| D TERADATA CORP DEL | COM | 88076W103 | 16181 | 829800 | SH | DEFINED | 09 |
| D TERADATA CORP DEL | COM | 88076W103 | 14 | 700 | SH | DEFINED | 0918 |
| D TERADATA CORP DEL | COM | 88076W103 | 12702 | 651380 | SH | DEFINED | 15 |
| D TERADATA CORP DEL | COM | 88076W103 | 6 | 300 | SH | DEFINED | 1545 |
| D TERADATA CORP DEL | COM | 88076W103 | 7610 | 390266 | SH | DEFINED | 22 |
| D TERADATA CORP DEL | COM | 88076W103 | 86 | 4400 | SH | DEFINED | 22 |
| D TERADATA CORP DEL | COM | 88076W103 | 706 | 36200 | SH | DEFINED | 2215 |
| D TERADATA CORP DEL | COM | 88076W103 | 3 | 146 | SH | DEFINED | 47 |
| D TERADATA CORP DEL | COM | 88076W103 | 66 | 3387 | SH | DEFINED | 47 |
| D TERADATA CORP DEL | COM | 88076W103 | 18470 | 947182 | SH | DEFINED | 48 |
| D TERADATA CORP DEL | COM | 88076W103 | 49 | 2514 | SH | DEFINED | 48 |
| D TERADATA CORP DEL | COM | 88076W103 | 388 | 19884 | SH | DEFINED | 49 |
| D TERADATA CORP DEL | COM | 88076W103 | 106 | 5442 | SH | DEFINED | 49 |
| D TERADYNE INC | COM | 880770102 | 9591 | 1228071 | SH | DEFINED | 03 |
| D TERADYNE INC | COM | 880770102 | 4347 | 556569 | SH | DEFINED | 15 |
| D TERADYNE INC | COM | 880770102 | 4154 | 531844 | SH | DEFINED | 22 |
| D TERADYNE INC | COM | 880770102 | 32 | 4150 | SH | DEFINED | 22 |
| D TERADYNE INC | COM | 880770102 | 270 | 34600 | SH | DEFINED | 2215 |
| D TERADYNE INC | COM | 880770102 | 15 | 1900 | SH | DEFINED | 47 |
| D TERADYNE INC | COM | 880770102 | 7076 | 905997 | SH | DEFINED | 48 |
| D TERADYNE INC | COM | 880770102 | 57 | 7271 | SH | DEFINED | 49 |

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| D TERADYNE INC | COM | 880770102 | 7 | 940 | SH | DEFINED | 49 |
| D TEREX CORP NEW | COM | 880779103 | 5160 | 169070 | SH | DEFINED | 03 |
| D TEREX CORP NEW | COM | 880779103 | 408 | 13370 | SH | DEFINED | 04 |
| D TEREX CORP NEW | COM | 880779103 | 95 | 3120 | SH | DEFINED | 04 |
| D TEREX CORP NEW | COM | 880779103 | 9939 | 325663 | SH | DEFINED | 15 |
| D TEREX CORP NEW | COM | 880779103 | 6 | 200 | SH | DEFINED | 1545 |
| D TEREX CORP NEW | COM | 880779103 | 25357 | 830848 | SH | DEFINED | 22 |
| D TEREX CORP NEW | COM | 880779103 | 76 | 2500 | SH | DEFINED | 22 |
| D TEREX CORP NEW | COM | 880779103 | 613 | 20100 | SH | DEFINED | 2215 |
| D TEREX CORP NEW | COM | 880779103 | 19 | 614 | SH | DEFINED | 39 |
| D TEREX CORP NEW | COM | 880779103 | 10 | 318 | SH | DEFINED | 42 |
| D TEREX CORP NEW | COM | 880779103 | 1791 | 58680 | SH | DEFINED | 45 |
| D TEREX CORP NEW | COM | 880779103 | 78 | 2550 | SH | DEFINED | 47 |
| D TEREX CORP NEW | COM | 880779103 | 44 | 1455 | SH | DEFINED | 47 |
| D TEREX CORP NEW | COM | 880779103 | 15587 | 510704 | SH | DEFINED | 48 |
| D TEREX CORP NEW | COM | 880779103 | 609 | 19955 | SH | DEFINED | 48 |
| D TEREX CORP NEW | COM | 880779103 | 36465 | 1194791 | SH | DEFINED | 49 |
| D TEREX CORP NEW | COM | 880779103 | 6233 | 204215 | SH | DEFINED | 49 |
| D TERCICA INC | COM | 88078L105 | 130 | 14568 | SH | DEFINED | 15 |
| D TERCICA INC | COM | 88078L105 | 660 | 73844 | SH | DEFINED | 48 |
| D TERRA INDS INC | COM | 880915103 | 9811 | 333700 | SH | DEFINED | 09 |
| D TERRA INDS INC | COM | 880915103 | 53 | 1800 | SH | DEFINED | 0918 |
| D TERRA INDS INC | COM | 880915103 | 7767 | 264190 | SH | DEFINED | 15 |
| D TERRA INDS INC | COM | 880915103 | 10172 | 346000 | SH | DEFINED | 22 |
| D TERRA INDS INC | COM | 880915103 | 1541 | 52400 | SH | DEFINED | 2209 |
| D TERRA INDS INC | COM | 880915103 | 5 | 165 | SH | DEFINED | 39 |
| D TERRA INDS INC | COM | 880915103 | 7491 | 254803 | SH | DEFINED | 42 |
| D TERRA INDS INC | COM | 880915103 | 16555 | 563100 | SH | DEFINED | 48 |
| D TERRA INDS INC | COM | 880915103 | 7 | 225 | SH | DEFINED | 48 |
| D TERRA INDS INC | COM | 880915103 | 580 | 19719 | SH | DEFINED | 49 |
| D TERRA INDS INC | COM | 880915103 | 118 | 4020 | SH | DEFINED | 49 |
| D TERRA NITROGEN CO L P | COM | 881005201 | 73 | 666 | SH | DEFINED | 15 |
| D TERRA NITROGEN CO L P | COM | 881005201 | 1318 | 11995 | SH | DEFINED | 48 |
| D TERRA NITROGEN CO L P | COM | 881005201 | 22 | 200 | SH | DEFINED | 48 |
| D TERREMARK WORLDWIDE INC | COM | 881448203 | 480 | 69816 | SH | DEFINED | 15 |
| D TERREMARK WORLDWIDE INC | COM | 881448203 | 703 | 102297 | SH | DEFINED | 48 |
| D TERREMARK WORLDWIDE INC | COM | 881448203 | 268 | 39010 | SH | DEFINED | 49 |
| D TERRESTAR CORP | COM | 881451108 | 56 | 56194 | SH | DEFINED | 15 |
| D TERRESTAR CORP | COM | 881451108 | 58 | 57742 | SH | DEFINED | 48 |
| D TERRESTAR CORP | COM | 881451108 | 1 | 1000 | SH | DEFINED | 49 |
| D TESORO CORP | COM | 881609101 | 26 | 1600 | SH | DEFINED | 0918 |
| D TESORO CORP | COM | 881609101 | 8740 | 530010 | SH | DEFINED | 15 |
| D TESORO CORP | COM | 881609101 | 3 | 200 | SH | DEFINED | 1545 |
| D TESORO CORP | COM | 881609101 | 799 | 48466 | SH | DEFINED | 22 |
| D TESORO CORP | COM | 881609101 | 55 | 3350 | SH | DEFINED | 22 |
| D TESORO CORP | COM | 881609101 | 458 | 27800 | SH | DEFINED | 2215 |
| D TESORO CORP | COM | 881609101 | 16 | 1000 | SH | DEFINED | 47 |
| D TESORO CORP | COM | 881609101 | 11640 | 705862 | SH | DEFINED | 48 |
| D TESORO CORP | COM | 881609101 | 171 | 10366 | SH | DEFINED | 49 |
| D TESORO CORP | COM | 881609101 | 14 | 835 | SH | DEFINED | 49 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 1897 | 136953 | SH | DEFINED | 15 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 3669 | 264911 | SH | DEFINED | 22 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 428 | 30895 | SH | DEFINED | 22 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 3655 | 263929 | SH | DEFINED | 48 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 38 | 2760 | SH | DEFINED | 49 |
| D TETRA TECHNOLOGIES INC | COM | 88162F105 | 69 | 5000 | SH | DEFINED | 49 |
| D TETRA TECH INC NEW | COM | 88162G103 | 6304 | 261998 | SH | DEFINED | 03 |
| D TETRA TECH INC NEW | COM | 88162G103 | 2472 | 102739 | SH | DEFINED | 15 |
| D TETRA TECH INC NEW | COM | 88162G103 | 5196 | 215956 | SH | DEFINED | 22 |
| D TETRA TECH INC NEW | COM | 88162G103 | 609 | 25321 | SH | DEFINED | 22 |
| D TETRA TECH INC NEW | COM | 88162G103 | 3698 | 153680 | SH | DEFINED | 48 |
| D TETRA TECH INC NEW | COM | 88162G103 | 126 | 5241 | SH | DEFINED | 49 |

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| D TETRA TECH INC NEW | COM | 88162G103 | 51 | 2100 | SH | DEFINED | 49 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 306 | 6690 | SH | DEFINED | 03 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 290 | 6339 | SH | DEFINED | 04 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 593 | 12960 | SH | DEFINED | 04 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 1415 | 30900 | SH | DEFINED | 15 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 7935 | 173290 | SH | DEFINED | 22 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 46 | 1000 | SH | DEFINED | 39 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 803 | 17527 | SH | DEFINED | 47 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 209 | 4554 | SH | DEFINED | 47 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 46755 | 1021085 | SH | DEFINED | 48 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 9295 | 202997 | SH | DEFINED | 48 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 6006 | 131154 | SH | DEFINED | 49 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 1348 | 29448 | SH | DEFINED | 49 |
| D TEVA PHARMACEUTICAL | IND ADR | 881624209 | 10958 | 239315 | SH | DEFINED | 56 |
| D TETON ENERGY CORP | COM | 881628101 | 16 | 5097 | SH | DEFINED | 48 |
| D TETON ENERGY CORP | COM | 881628101 | 206 | 66422 | SH | DEFINED | 49 |
| D TEVA PHARMACEUTICAL | FIN DBCV | 88163VAE9 | 2154 | 2125000 | SH | DEFINED | 48 |
| D TESSERA TECHNOLOGIES | IN COM | 88164L100 | 1214 | 74311 | SH | DEFINED | 15 |
| D TESSERA TECHNOLOGIES | IN COM | 88164L100 | 2595 | 158807 | SH | DEFINED | 48 |
| D TESSERA TECHNOLOGIES | IN COM | 88164L100 | 66 | 4013 | SH | DEFINED | 49 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 809 | 38979 | SH | DEFINED | 15 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 5761 | 277500 | SH | DEFINED | 22 |
| D TEXAS CAPITAL BANCSHARE | COM | 88224Q107 | 1912 | 92119 | SH | DEFINED | 48 |
| D TEXAS INDS INC | COM | 882491103 | 6 | 155 | SH | DEFINED | 04 |
| D TEXAS INDS INC | COM | 882491103 | 1759 | 43042 | SH | DEFINED | 15 |
| D TEXAS INDS INC | COM | 882491103 | 4571 | 111866 | SH | DEFINED | 22 |
| D TEXAS INDS INC | COM | 882491103 | 413 | 10114 | SH | DEFINED | 22 |
| D TEXAS INDS INC | COM | 882491103 | 2449 | 59947 | SH | DEFINED | 48 |
| D TEXAS INDS INC | COM | 882491103 | 100 | 2455 | SH | DEFINED | 49 |
| D TEXAS INSTRS INC | COM | 882508104 | 228 | 10620 | SH | DEFINED | 04 |
| D TEXAS INSTRS INC | COM | 882508104 | 651 | 30265 | SH | DEFINED | 04 |
| D TEXAS INSTRS INC | COM | 882508104 | 57218 | 2661300 | SH | DEFINED | 09 |
| D TEXAS INSTRS INC | COM | 882508104 | 6037 | 280800 | SH | DEFINED | 09 |
| D TEXAS INSTRS INC | COM | 882508104 | 2731 | 127000 | SH | DEFINED | 0918 |
| D TEXAS INSTRS INC | COM | 882508104 | 99551 | 4630264 | SH | DEFINED | 15 |
| D TEXAS INSTRS INC | COM | 882508104 | 43 | 2000 | SH | DEFINED | 1545 |
| D TEXAS INSTRS INC | COM | 882508104 | 28609 | 1330636 | SH | DEFINED | 22 |
| D TEXAS INSTRS INC | COM | 882508104 | 687 | 31949 | SH | DEFINED | 22 |
| D TEXAS INSTRS INC | COM | 882508104 | 6570 | 305573 | SH | DEFINED | 2215 |
| D TEXAS INSTRS INC | COM | 882508104 | 32684 | 1520200 | SH | DEFINED | 2224 |
| D TEXAS INSTRS INC | COM | 882508104 | 560 | 26057 | SH | DEFINED | 39 |
| D TEXAS INSTRS INC | COM | 882508104 | 274 | 12725 | SH | DEFINED | 42 |
| D TEXAS INSTRS INC | COM | 882508104 | 1889 | 87860 | SH | DEFINED | 45 |
| D TEXAS INSTRS INC | COM | 882508104 | 256 | 11914 | SH | DEFINED | 47 |
| D TEXAS INSTRS INC | COM | 882508104 | 246 | 11445 | SH | DEFINED | 47 |
| D TEXAS INSTRS INC | COM | 882508104 | 147188 | 6845940 | SH | DEFINED | 48 |
| D TEXAS INSTRS INC | COM | 882508104 | 3772 | 175459 | SH | DEFINED | 48 |
| D TEXAS INSTRS INC | COM | 882508104 | 12750 | 593002 | SH | DEFINED | 49 |
| D TEXAS INSTRS INC | COM | 882508104 | 6472 | 301027 | SH | DEFINED | 49 |
| D TEXAS INSTRS INC | COM | 882508104 | 5925 | 275585 | SH | DEFINED | 56 |
| D TEXAS PAC LD TR | SUB | 882610108 | 780 | 20900 | SH | DEFINED | 48 |
| D TEXAS PAC LD TR | SUB | 882610108 | 25 | 660 | SH | DEFINED | 49 |
| D TEXAS PAC LD TR | SUB | 882610108 | 187 | 5000 | SH | DEFINED | 49 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 30 | 3300 | SH | DEFINED | 09 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 864 | 96052 | SH | DEFINED | 15 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 854 | 95050 | SH | DEFINED | 22 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 183 | 20306 | SH | DEFINED | 22 |
| D TEXAS ROADHOUSE INC | CL A | 882681109 | 1853 | 206164 | SH | DEFINED | 48 |
| D TEXTRON INC | COM | 883203101 | 2928 | 99994 | SH | DEFINED | 03 |
| D TEXTRON INC | COM | 883203101 | 650 | 22205 | SH | DEFINED | 04 |
| D TEXTRON INC | COM | 883203101 | 394 | 13450 | SH | DEFINED | 04 |
| D TEXTRON INC | COM | 883203101 | 7209 | 246200 | SH | DEFINED | 09 |

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| D | TEXTRON INC | COM | 883203101 | 1253 | 42800 | SH | DEFINED | 0918 |
| D | TEXTRON INC | COM | 883203101 | 66873 | 2283899 | SH | DEFINED | 15 |
| D | TEXTRON INC | COM | 883203101 | 11 | 360 | SH | DEFINED | 1545 |
| D | TEXTRON INC | COM | 883203101 | 24693 | 843331 | SH | DEFINED | 22 |
| D | TEXTRON INC | COM | 883203101 | 177 | 6050 | SH | DEFINED | 22 |
| D | TEXTRON INC | COM | 883203101 | 1470 | 50200 | SH | DEFINED | 2215 |
| D | TEXTRON INC | COM | 883203101 | 9 | 294 | SH | DEFINED | 42 |
| D | TEXTRON INC | COM | 883203101 | 1160 | 39620 | SH | DEFINED | 45 |
| D | TEXTRON INC | COM | 883203101 | 418 | 14284 | SH | DEFINED | 47 |
| D | TEXTRON INC | COM | 883203101 | 225 | 7700 | SH | DEFINED | 47 |
| D | TEXTRON INC | COM | 883203101 | 71965 | 2457815 | SH | DEFINED | 48 |
| D | TEXTRON INC | COM | 883203101 | 5721 | 195386 | SH | DEFINED | 48 |
| D | TEXTRON INC | COM | 883203101 | 47489 | 1621887 | SH | DEFINED | 49 |
| D | TEXTRON INC | COM | 883203101 | 11542 | 394211 | SH | DEFINED | 49 |
| D | THERAGENICS CORP | COM | 883375107 | 51 | 16303 | SH | DEFINED | 15 |
| D | THERAGENICS CORP | COM | 883375107 | 250 | 80250 | SH | DEFINED | 22 |
| D | THERAGENICS CORP | COM | 883375107 | 62 | 19925 | SH | DEFINED | 22 |
| D | THERAGENICS CORP | COM | 883375107 | 337 | 107877 | SH | DEFINED | 48 |
| D | THERAGENICS CORP | COM | 883375107 | 2 | 500 | SH | DEFINED | 49 |
| D | THERAVANCE INC | COM | 88338T104 | 936 | 75119 | SH | DEFINED | 15 |
| D | THERAVANCE INC | COM | 88338T104 | 1593 | 127875 | SH | DEFINED | 48 |
| D | THERAVANCE INC | COM | 88338T104 | 74 | 5900 | SH | DEFINED | 49 |
| D | THERMAGE INC | COM | 88343R101 | 35 | 10227 | SH | DEFINED | 48 |
| D | THERMAGE INC | COM | 88343R101 | 33 | 9700 | SH | DEFINED | 49 |
| D | THERMADYNE HLDGS CORP N | COM | 883435307 | 285 | 17114 | SH | DEFINED | 15 |
| D | THERMADYNE HLDGS CORP N | COM | 883435307 | 296 | 17767 | SH | DEFINED | 48 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 46905 | 852822 | SH | DEFINED | 03 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 1494 | 27165 | SH | DEFINED | 04 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 3495 | 63546 | SH | DEFINED | 04 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 11845 | 215365 | SH | DEFINED | 09 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 2162 | 39300 | SH | DEFINED | 09 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 2310 | 42000 | SH | DEFINED | 0918 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 70371 | 1279481 | SH | DEFINED | 15 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 39 | 700 | SH | DEFINED | 1545 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 84355 | 1533721 | SH | DEFINED | 22 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 559 | 10172 | SH | DEFINED | 22 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 5217 | 94860 | SH | DEFINED | 2215 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 9988 | 181601 | SH | DEFINED | 34 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 1181 | 21473 | SH | DEFINED | 39 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 22 | 409 | SH | DEFINED | 42 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 4254 | 77340 | SH | DEFINED | 45 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 523 | 9502 | SH | DEFINED | 47 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 532 | 9677 | SH | DEFINED | 47 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 154828 | 2815052 | SH | DEFINED | 48 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 6171 | 112198 | SH | DEFINED | 48 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 133677 | 2430494 | SH | DEFINED | 49 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 22317 | 405768 | SH | DEFINED | 49 |
| D | THERMO FISHER SCIENTIFI | COM | 883556102 | 11 | 200 | SH | DEFINED | 56 |
| D | THERMOGENESIS CORP | COM | 883623209 | 11 | 8633 | SH | DEFINED | 15 |
| D | THERMOGENESIS CORP | COM | 883623209 | 65 | 51982 | SH | DEFINED | 48 |
| D | THESTREET COM | COM | 88368Q103 | 2183 | 364375 | SH | DEFINED | 15 |
| D | THESTREET COM | COM | 88368Q103 | 806 | 134632 | SH | DEFINED | 48 |
| D | THINKORSWIM GROUP INC | COM | 88409C105 | 312 | 37500 | SH | DEFINED | 09 |
| D | THINKORSWIM GROUP INC | COM | 88409C105 | 584 | 70135 | SH | DEFINED | 15 |
| D | THINKORSWIM GROUP INC | COM | 88409C105 | 1265 | 151837 | SH | DEFINED | 48 |
| D | THINKORSWIM GROUP INC | COM | 88409C105 | 48 | 5780 | SH | DEFINED | 49 |
| D | THOMAS & BETTS CORP | COM | 884315102 | 5138 | 131520 | SH | DEFINED | 03 |
| D | THOMAS & BETTS CORP | COM | 884315102 | 1281 | 32800 | SH | DEFINED | 09 |
| D | THOMAS & BETTS CORP | COM | 884315102 | 5938 | 151977 | SH | DEFINED | 15 |
| D | THOMAS & BETTS CORP | COM | 884315102 | 4 | 100 | SH | DEFINED | 1545 |
| D | THOMAS & BETTS CORP | COM | 884315102 | 6019 | 154060 | SH | DEFINED | 22 |
| D | THOMAS & BETTS CORP | COM | 884315102 | 1 | 30 | SH | DEFINED | 42 |

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| D THOMAS & BETTS CORP | COM | 884315102 | 8454 | 216381 | SH | DEFINED | 48 |
| D THOMAS & BETTS CORP | COM | 884315102 | 190 | 4866 | SH | DEFINED | 49 |
| D THOMAS & BETTS CORP | COM | 884315102 | 35 | 900 | SH | DEFINED | 49 |
| D THOMAS GROUP INC | COM | 884402108 | 23 | 14556 | SH | DEFINED | 48 |
| D THOMAS PPTYS GROUP INC | COM | 884453101 | 220 | 21772 | SH | DEFINED | 15 |
| D THOMAS PPTYS GROUP INC | COM | 884453101 | 280 | 27740 | SH | DEFINED | 48 |
| D THOMAS WEISEL PARTNERS | COM | 884481102 | 646 | 76660 | SH | DEFINED | 03 |
| D THOMAS WEISEL PARTNERS | COM | 884481102 | 285 | 33772 | SH | DEFINED | 15 |
| D THOMAS WEISEL PARTNERS | COM | 884481102 | 396 | 46945 | SH | DEFINED | 48 |
| D THOMPSON CREEK METALS C | COM | 884768102 | 792 | 83234 | SH | DEFINED | 03 |
| D THOMPSON CREEK METALS C | COM | 884768102 | 174 | 18342 | SH | DEFINED | 22 |
| D THOMPSON CREEK METALS C | COM | 884768102 | 139 | 14583 | SH | DEFINED | 34 |
| D THOMPSON CREEK METALS C | COM | 884768102 | 258 | 27124 | SH | DEFINED | 48 |
| D THOMPSON CREEK METALS C | COM | 884768102 | 19 | 2000 | SH | DEFINED | 48 |
| D THOMSON REUTERS CORP | COM | 884903105 | 91 | 3355 | SH | DEFINED | 15 |
| D THOMSON REUTERS CORP | COM | 884903105 | 35 | 1300 | SH | DEFINED | 39 |
| D THOMSON REUTERS CORP | COM | 884903105 | 201 | 7373 | SH | DEFINED | 48 |
| D THOMSON REUTERS CORP | COM | 884903105 | 27 | 1000 | SH | DEFINED | 48 |
| D THOMSON REUTERS CORP | COM | 884903105 | 7 | 256 | SH | DEFINED | 49 |
| D THOMSON REUTERS PLC | SPON | 885141101 | 200 | 1472 | SH | DEFINED | 22 |
| D THOMSON REUTERS PLC | SPON | 885141101 | 304 | 2237 | SH | DEFINED | 48 |
| D THOMSON REUTERS PLC | SPON | 885141101 | 28 | 208 | SH | DEFINED | 48 |
| D THOMSON REUTERS PLC | SPON | 885141101 | 30 | 222 | SH | DEFINED | 49 |
| D THOMSON REUTERS PLC | SPON | 885141101 | 22 | 160 | SH | DEFINED | 49 |
| D THOR INDS INC | COM | 885160101 | 8 | 310 | SH | DEFINED | 04 |
| D THOR INDS INC | COM | 885160101 | 2259 | 91012 | SH | DEFINED | 15 |
| D THOR INDS INC | COM | 885160101 | 4321 | 174085 | SH | DEFINED | 22 |
| D THOR INDS INC | COM | 885160101 | 2 | 75 | SH | DEFINED | 47 |
| D THOR INDS INC | COM | 885160101 | 2675 | 107774 | SH | DEFINED | 48 |
| D THOR INDS INC | COM | 885160101 | 12 | 467 | SH | DEFINED | 48 |
| D THOR INDS INC | COM | 885160101 | 44 | 1780 | SH | DEFINED | 49 |
| D THOR INDS INC | COM | 885160101 | 4 | 174 | SH | DEFINED | 49 |
| D THOR INDS INC | COM | 885160101 | 6718 | 270670 | SH | DEFINED | 56 |
| D THORATEC CORP | COM | 885175307 | 7455 | 283985 | SH | DEFINED | 03 |
| D THORATEC CORP | COM | 885175307 | 47 | 1800 | SH | DEFINED | 04 |
| D THORATEC CORP | COM | 885175307 | 2105 | 80183 | SH | DEFINED | 15 |
| D THORATEC CORP | COM | 885175307 | 1088 | 41460 | SH | DEFINED | 34 |
| D THORATEC CORP | COM | 885175307 | 13 | 500 | SH | DEFINED | 47 |
| D THORATEC CORP | COM | 885175307 | 4595 | 175049 | SH | DEFINED | 48 |
| D THORATEC CORP | COM | 885175307 | 494 | 18830 | SH | DEFINED | 49 |
| D THORATEC CORP | COM | 885175307 | 148 | 5651 | SH | DEFINED | 49 |
| D 3COM CORP | COM | 885535104 | 3219 | 1381662 | SH | DEFINED | 15 |
| D 3COM CORP | COM | 885535104 | 1906 | 817900 | SH | DEFINED | 22 |
| D 3COM CORP | COM | 885535104 | 2394 | 1027634 | SH | DEFINED | 48 |
| D 3COM CORP | COM | 885535104 | 22 | 9429 | SH | DEFINED | 49 |
| D 3COM CORP | COM | 885535104 | 0 | 100 | SH | DEFINED | 49 |
| D 3-D SYS CORP DEL | COM | 88554D205 | 309 | 21683 | SH | DEFINED | 15 |
| D 3-D SYS CORP DEL | COM | 88554D205 | 516 | 36232 | SH | DEFINED | 48 |
| D 3M CO | NOTE | 88579YAB7 | 1436 | 1775000 | SH | DEFINED | 49 |
| D 3M CO | COM | 88579Y101 | 1162 | 17007 | SH | DEFINED | 04 |
| D 3M CO | COM | 88579Y101 | 831 | 12162 | SH | DEFINED | 04 |
| D 3M CO | COM | 88579Y101 | 26340 | 385600 | SH | DEFINED | 09 |
| D 3M CO | COM | 88579Y101 | 143 | 2100 | SH | DEFINED | 09 |
| D 3M CO | COM | 88579Y101 | 156625 | 2292854 | SH | DEFINED | 15 |
| D 3M CO | COM | 88579Y101 | 75 | 1100 | SH | DEFINED | 1545 |
| D 3M CO | COM | 88579Y101 | 29376 | 430043 | SH | DEFINED | 22 |
| D 3M CO | COM | 88579Y101 | 1168 | 17099 | SH | DEFINED | 22 |
| D 3M CO | COM | 88579Y101 | 9693 | 141898 | SH | DEFINED | 2215 |
| D 3M CO | COM | 88579Y101 | 931 | 13629 | SH | DEFINED | 34 |
| D 3M CO | COM | 88579Y101 | 48 | 700 | SH | DEFINED | 39 |
| D 3M CO | COM | 88579Y101 | 390 | 5702 | SH | DEFINED | 42 |
| D 3M CO | COM | 88579Y101 | 2108 | 30853 | SH | DEFINED | 47 |

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|--------------------------|------|-----------|--------|---------|----|---------|------|
| D 3M CO | COM | 88579Y101 | 722 | 10573 | SH | DEFINED | 47 |
| D 3M CO | COM | 88579Y101 | 299144 | 4379209 | SH | DEFINED | 48 |
| D 3M CO | COM | 88579Y101 | 35282 | 516501 | SH | DEFINED | 48 |
| D 3M CO | COM | 88579Y101 | 41907 | 613479 | SH | DEFINED | 49 |
| D 3M CO | COM | 88579Y101 | 26769 | 391881 | SH | DEFINED | 49 |
| D 3M CO | COM | 88579Y101 | 1435 | 21000 | SH | DEFINED | 51 |
| D 3M CO | COM | 88579Y101 | 24 | 352 | SH | DEFINED | 56 |
| D 3PAR INC | COM | 88580F109 | 174 | 27057 | SH | DEFINED | 15 |
| D 3PAR INC | COM | 88580F109 | 209 | 32397 | SH | DEFINED | 48 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 52 | 7100 | SH | DEFINED | 09 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 7628 | 1042125 | SH | DEFINED | 15 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 1592 | 217500 | SH | DEFINED | 22 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 145 | 19850 | SH | DEFINED | 47 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 21 | 2920 | SH | DEFINED | 47 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 3541 | 483753 | SH | DEFINED | 48 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 111 | 15160 | SH | DEFINED | 49 |
| D TIBCO SOFTWARE INC | COM | 88632Q103 | 18 | 2400 | SH | DEFINED | 49 |
| D TICKETMASTER | COM | 88633P302 | 0 | 40 | SH | DEFINED | 04 |
| D TICKETMASTER | COM | 88633P302 | 650 | 60539 | SH | DEFINED | 15 |
| D TICKETMASTER | COM | 88633P302 | 1 | 70 | SH | DEFINED | 1545 |
| D TICKETMASTER | COM | 88633P302 | 864 | 80500 | SH | DEFINED | 22 |
| D TICKETMASTER | COM | 88633P302 | 164 | 15289 | SH | DEFINED | 22 |
| D TICKETMASTER | COM | 88633P302 | 1045 | 97408 | SH | DEFINED | 48 |
| D TICKETMASTER | COM | 88633P302 | 18 | 1724 | SH | DEFINED | 49 |
| D TICKETMASTER | COM | 88633P302 | 8 | 786 | SH | DEFINED | 49 |
| D TIDEWATER INC | COM | 886423102 | 7434 | 134280 | SH | DEFINED | 03 |
| D TIDEWATER INC | COM | 886423102 | 6 | 100 | SH | DEFINED | 04 |
| D TIDEWATER INC | COM | 886423102 | 10652 | 192420 | SH | DEFINED | 15 |
| D TIDEWATER INC | COM | 886423102 | 6 | 100 | SH | DEFINED | 1545 |
| D TIDEWATER INC | COM | 886423102 | 6505 | 117510 | SH | DEFINED | 22 |
| D TIDEWATER INC | COM | 886423102 | 0 | 9 | SH | DEFINED | 42 |
| D TIDEWATER INC | COM | 886423102 | 19730 | 356403 | SH | DEFINED | 48 |
| D TIDEWATER INC | COM | 886423102 | 17 | 300 | SH | DEFINED | 48 |
| D TIDEWATER INC | COM | 886423102 | 579 | 10458 | SH | DEFINED | 49 |
| D TIDEWATER INC | COM | 886423102 | 51 | 923 | SH | DEFINED | 49 |
| D TIERONE CORP | COM | 88650R108 | 10 | 1971 | SH | DEFINED | 15 |
| D TIERONE CORP | COM | 88650R108 | 164 | 31907 | SH | DEFINED | 48 |
| D TIFFANY & CO NEW | COM | 886547108 | 65165 | 1834600 | SH | DEFINED | 09 |
| D TIFFANY & CO NEW | COM | 886547108 | 6074 | 171000 | SH | DEFINED | 09 |
| D TIFFANY & CO NEW | COM | 886547108 | 14079 | 396367 | SH | DEFINED | 15 |
| D TIFFANY & CO NEW | COM | 886547108 | 7 | 200 | SH | DEFINED | 1545 |
| D TIFFANY & CO NEW | COM | 886547108 | 15374 | 432826 | SH | DEFINED | 22 |
| D TIFFANY & CO NEW | COM | 886547108 | 107 | 3000 | SH | DEFINED | 22 |
| D TIFFANY & CO NEW | COM | 886547108 | 480 | 13500 | SH | DEFINED | 2209 |
| D TIFFANY & CO NEW | COM | 886547108 | 909 | 25580 | SH | DEFINED | 2215 |
| D TIFFANY & CO NEW | COM | 886547108 | 4847 | 136466 | SH | DEFINED | 47 |
| D TIFFANY & CO NEW | COM | 886547108 | 132 | 3705 | SH | DEFINED | 47 |
| D TIFFANY & CO NEW | COM | 886547108 | 27678 | 779214 | SH | DEFINED | 48 |
| D TIFFANY & CO NEW | COM | 886547108 | 1162 | 32700 | SH | DEFINED | 48 |
| D TIFFANY & CO NEW | COM | 886547108 | 1181 | 33257 | SH | DEFINED | 49 |
| D TIFFANY & CO NEW | COM | 886547108 | 1694 | 47705 | SH | DEFINED | 49 |
| D TIM HORTONS INC | COM | 88706M103 | 14 | 470 | SH | DEFINED | 15 |
| D TIM HORTONS INC | COM | 88706M103 | 11 | 370 | SH | DEFINED | 1545 |
| D TIM HORTONS INC | COM | 88706M103 | 1423 | 48023 | SH | DEFINED | 22 |
| D TIM HORTONS INC | COM | 88706M103 | 1694 | 57182 | SH | DEFINED | 48 |
| D TIM HORTONS INC | COM | 88706M103 | 1 | 40 | SH | DEFINED | 48 |
| D TIM HORTONS INC | COM | 88706M103 | 774 | 26128 | SH | DEFINED | 49 |
| D TIM HORTONS INC | COM | 88706M103 | 419 | 14157 | SH | DEFINED | 49 |
| D TIMBERLAND BANCORP INC | COM | 887098101 | 146 | 19342 | SH | DEFINED | 48 |
| D TIMBERLAND CO | CL A | 887100105 | 9181 | 528581 | SH | DEFINED | 03 |
| D TIMBERLAND CO | CL A | 887100105 | 7055 | 406156 | SH | DEFINED | 15 |
| D TIMBERLAND CO | CL A | 887100105 | 2992 | 172250 | SH | DEFINED | 22 |

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|---|-------------------------|------|-----------|--------|----------|----|---------|------|
| D | TIMBERLAND CO | CL A | 887100105 | 2576 | 148294 | SH | DEFINED | 48 |
| D | TIMBERLAND CO | CL A | 887100105 | 42 | 2437 | SH | DEFINED | 49 |
| D | TIMBERLAND CO | CL A | 887100105 | 9 | 535 | SH | DEFINED | 49 |
| D | TIME WARNER INC | COM | 887317105 | 24903 | 1899565 | SH | DEFINED | 03 |
| D | TIME WARNER INC | COM | 887317105 | 60 | 4542 | SH | DEFINED | 04 |
| D | TIME WARNER INC | COM | 887317105 | 187 | 14286 | SH | DEFINED | 04 |
| D | TIME WARNER INC | COM | 887317105 | 64938 | 4953350 | SH | DEFINED | 09 |
| D | TIME WARNER INC | COM | 887317105 | 4623 | 352600 | SH | DEFINED | 09 |
| D | TIME WARNER INC | COM | 887317105 | 150656 | 11491686 | SH | DEFINED | 15 |
| D | TIME WARNER INC | COM | 887317105 | 69 | 5300 | SH | DEFINED | 1545 |
| D | TIME WARNER INC | COM | 887317105 | 46452 | 3543244 | SH | DEFINED | 22 |
| D | TIME WARNER INC | COM | 887317105 | 1149 | 87643 | SH | DEFINED | 22 |
| D | TIME WARNER INC | COM | 887317105 | 9519 | 726052 | SH | DEFINED | 2215 |
| D | TIME WARNER INC | COM | 887317105 | 2 | 117 | SH | DEFINED | 39 |
| D | TIME WARNER INC | COM | 887317105 | 3901 | 297562 | SH | DEFINED | 47 |
| D | TIME WARNER INC | COM | 887317105 | 200 | 15265 | SH | DEFINED | 47 |
| D | TIME WARNER INC | COM | 887317105 | 228180 | 17405027 | SH | DEFINED | 48 |
| D | TIME WARNER INC | COM | 887317105 | 2310 | 176190 | SH | DEFINED | 48 |
| D | TIME WARNER INC | COM | 887317105 | 8071 | 615671 | SH | DEFINED | 49 |
| D | TIME WARNER INC | COM | 887317105 | 2182 | 166449 | SH | DEFINED | 49 |
| D | TIME WARNER CABLE INC | CL A | 88732J108 | 4224 | 174525 | SH | DEFINED | 15 |
| D | TIME WARNER CABLE INC | CL A | 88732J108 | 7 | 300 | SH | DEFINED | 1545 |
| D | TIME WARNER CABLE INC | CL A | 88732J108 | 30 | 1229 | SH | DEFINED | 22 |
| D | TIME WARNER CABLE INC | CL A | 88732J108 | 9908 | 409432 | SH | DEFINED | 48 |
| D | TIME WARNER CABLE INC | CL A | 88732J108 | 36 | 1500 | SH | DEFINED | 48 |
| D | TIME WARNER CABLE INC | CL A | 88732J108 | 189 | 7800 | SH | DEFINED | 49 |
| D | TIME WARNER CABLE INC | CL A | 88732J108 | 107 | 4409 | SH | DEFINED | 49 |
| D | TIMKEN CO | COM | 887389104 | 801 | 28250 | SH | DEFINED | 03 |
| D | TIMKEN CO | COM | 887389104 | 7288 | 257060 | SH | DEFINED | 15 |
| D | TIMKEN CO | COM | 887389104 | 6 | 200 | SH | DEFINED | 1545 |
| D | TIMKEN CO | COM | 887389104 | 4924 | 173700 | SH | DEFINED | 22 |
| D | TIMKEN CO | COM | 887389104 | 0 | 10 | SH | DEFINED | 42 |
| D | TIMKEN CO | COM | 887389104 | 8262 | 291443 | SH | DEFINED | 48 |
| D | TIMKEN CO | COM | 887389104 | 397 | 14000 | SH | DEFINED | 48 |
| D | TIMKEN CO | COM | 887389104 | 3680 | 129794 | SH | DEFINED | 49 |
| D | TIMKEN CO | COM | 887389104 | 37 | 1298 | SH | DEFINED | 49 |
| D | TITAN INTL INC ILL | COM | 88830M102 | 1069 | 50132 | SH | DEFINED | 15 |
| D | TITAN INTL INC ILL | COM | 88830M102 | 1742 | 81716 | SH | DEFINED | 48 |
| D | TITAN INTL INC ILL | COM | 88830M102 | 3 | 121 | SH | DEFINED | 49 |
| D | TITAN MACHY INC | COM | 88830R101 | 262 | 12600 | SH | DEFINED | 09 |
| D | TITAN MACHY INC | COM | 88830R101 | 134 | 6439 | SH | DEFINED | 15 |
| D | TITAN MACHY INC | COM | 88830R101 | 896 | 43047 | SH | DEFINED | 48 |
| D | TITAN MACHY INC | COM | 88830R101 | 2 | 115 | SH | DEFINED | 49 |
| D | TITAN PHARMACEUTICALS I | COM | 888314101 | 1 | 5987 | SH | DEFINED | 15 |
| D | TITAN PHARMACEUTICALS I | COM | 888314101 | 11 | 51238 | SH | DEFINED | 48 |
| D | TITAN PHARMACEUTICALS I | COM | 888314101 | 13 | 58699 | SH | DEFINED | 49 |
| D | TITANIUM METALS CORP | COM | 888339207 | 3047 | 268655 | SH | DEFINED | 15 |
| D | TITANIUM METALS CORP | COM | 888339207 | 387 | 34143 | SH | DEFINED | 22 |
| D | TITANIUM METALS CORP | COM | 888339207 | 26 | 2300 | SH | DEFINED | 22 |
| D | TITANIUM METALS CORP | COM | 888339207 | 196 | 17250 | SH | DEFINED | 2215 |
| D | TITANIUM METALS CORP | COM | 888339207 | 4251 | 374833 | SH | DEFINED | 48 |
| D | TITANIUM METALS CORP | COM | 888339207 | 146 | 12880 | SH | DEFINED | 49 |
| D | TIVO INC | COM | 888706108 | 1113 | 152063 | SH | DEFINED | 15 |
| D | TIVO INC | COM | 888706108 | 1717 | 234584 | SH | DEFINED | 48 |
| D | TIVO INC | COM | 888706108 | 47 | 6400 | SH | DEFINED | 49 |
| D | TODD SHIPYARDS CORP DEL | COM | 889039103 | 108 | 7993 | SH | DEFINED | 48 |
| D | TODD SHIPYARDS CORP DEL | COM | 889039103 | 68 | 5000 | SH | DEFINED | 48 |
| D | TOLL BROTHERS INC | COM | 889478103 | 12799 | 507275 | SH | DEFINED | 03 |
| D | TOLL BROTHERS INC | COM | 889478103 | 10503 | 416280 | SH | DEFINED | 15 |
| D | TOLL BROTHERS INC | COM | 889478103 | 5 | 200 | SH | DEFINED | 1545 |
| D | TOLL BROTHERS INC | COM | 889478103 | 19883 | 788068 | SH | DEFINED | 22 |
| D | TOLL BROTHERS INC | COM | 889478103 | 537 | 21297 | SH | DEFINED | 39 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D TOLL BROTHERS INC | COM | 889478103 | 14006 | 555128 | SH | DEFINED | 48 |
| D TOLL BROTHERS INC | COM | 889478103 | 299 | 11840 | SH | DEFINED | 49 |
| D TOLL BROTHERS INC | COM | 889478103 | 18 | 712 | SH | DEFINED | 49 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 22 | 5277 | SH | DEFINED | 15 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 245 | 58450 | SH | DEFINED | 22 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 40 | 9500 | SH | DEFINED | 22 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 87 | 20671 | SH | DEFINED | 48 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 7 | 1550 | SH | DEFINED | 49 |
| D TOLLGRADE COMMUNICATION | COM | 889542106 | 27 | 6500 | SH | DEFINED | 49 |
| D TOMKINS PLC | SPON | 890030208 | 448 | 40425 | SH | DEFINED | 22 |
| D TOMKINS PLC | SPON | 890030208 | 422 | 38125 | SH | DEFINED | 48 |
| D TOMKINS PLC | SPON | 890030208 | 1 | 98 | SH | DEFINED | 49 |
| D TOMKINS PLC | SPON | 890030208 | 30 | 2720 | SH | DEFINED | 49 |
| D TOMOTHERAPY INC | COM | 890088107 | 179 | 39097 | SH | DEFINED | 15 |
| D TOMOTHERAPY INC | COM | 890088107 | 274 | 59894 | SH | DEFINED | 48 |
| D TOMPKINS FINANCIAL CORP | COM | 890110109 | 35 | 700 | SH | DEFINED | 09 |
| D TOMPKINS FINANCIAL CORP | COM | 890110109 | 623 | 12331 | SH | DEFINED | 15 |
| D TOMPKINS FINANCIAL CORP | COM | 890110109 | 1074 | 21263 | SH | DEFINED | 48 |
| D TOMPKINS FINANCIAL CORP | COM | 890110109 | 6 | 118 | SH | DEFINED | 49 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 1962 | 67867 | SH | DEFINED | 15 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 1531 | 52968 | SH | DEFINED | 22 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 0 | 6 | SH | DEFINED | 42 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 2264 | 78308 | SH | DEFINED | 48 |
| D TOOTSIE ROLL INDS INC | COM | 890516107 | 155 | 5368 | SH | DEFINED | 49 |
| D TORCHMARK CORP | COM | 891027104 | 18113 | 302896 | SH | DEFINED | 15 |
| D TORCHMARK CORP | COM | 891027104 | 12 | 200 | SH | DEFINED | 1545 |
| D TORCHMARK CORP | COM | 891027104 | 1830 | 30604 | SH | DEFINED | 22 |
| D TORCHMARK CORP | COM | 891027104 | 117 | 1950 | SH | DEFINED | 22 |
| D TORCHMARK CORP | COM | 891027104 | 1067 | 17850 | SH | DEFINED | 2215 |
| D TORCHMARK CORP | COM | 891027104 | 24289 | 406174 | SH | DEFINED | 48 |
| D TORCHMARK CORP | COM | 891027104 | 508 | 8500 | SH | DEFINED | 48 |
| D TORCHMARK CORP | COM | 891027104 | 690 | 11532 | SH | DEFINED | 49 |
| D TORCHMARK CORP | COM | 891027104 | 1129 | 18887 | SH | DEFINED | 49 |
| D TOREADOR RES CORP | COM | 891050106 | 225 | 24988 | SH | DEFINED | 15 |
| D TOREADOR RES CORP | COM | 891050106 | 2 | 200 | SH | DEFINED | 39 |
| D TOREADOR RES CORP | COM | 891050106 | 469 | 52121 | SH | DEFINED | 48 |
| D TORO CO | COM | 891092108 | 2800 | 67800 | SH | DEFINED | 09 |
| D TORO CO | COM | 891092108 | 2238 | 54180 | SH | DEFINED | 15 |
| D TORO CO | COM | 891092108 | 9809 | 237508 | SH | DEFINED | 22 |
| D TORO CO | COM | 891092108 | 702 | 17000 | SH | DEFINED | 22 |
| D TORO CO | COM | 891092108 | 698 | 16900 | SH | DEFINED | 2209 |
| D TORO CO | COM | 891092108 | 5524 | 133746 | SH | DEFINED | 48 |
| D TORO CO | COM | 891092108 | 509 | 12315 | SH | DEFINED | 49 |
| D TORO CO | COM | 891092108 | 7 | 175 | SH | DEFINED | 49 |
| D TORO CO | COM | 891092108 | 6759 | 163653 | SH | DEFINED | 56 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 690 | 11314 | SH | DEFINED | 15 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 294 | 4820 | SH | DEFINED | 39 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 9 | 148 | SH | DEFINED | 42 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 57 | 940 | SH | DEFINED | 47 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 8722 | 142999 | SH | DEFINED | 48 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 894 | 14654 | SH | DEFINED | 48 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 251 | 4109 | SH | DEFINED | 49 |
| D TORONTO DOMINION BK ONT | COM | 891160509 | 100 | 1639 | SH | DEFINED | 49 |
| D TORTOISE ENERGY INFRSTR | COM | 89147L100 | 680 | 30000 | SH | DEFINED | 22 |
| D TORTOISE ENERGY INFRSTR | COM | 89147L100 | 3 | 145 | SH | DEFINED | 48 |
| D TORTOISE ENERGY INFRSTR | COM | 89147L100 | 91 | 4000 | SH | DEFINED | 49 |
| D TORTOISE ENERGY INFRSTR | COM | 89147L100 | 3156 | 139274 | SH | DEFINED | 56 |
| D TORTOISE ENERGY CAP COR | COM | 89147U100 | 805 | 46900 | SH | DEFINED | 22 |
| D TORTOISE ENERGY CAP COR | COM | 89147U100 | 11 | 644 | SH | DEFINED | 47 |
| D TORTOISE ENERGY CAP COR | COM | 89147U100 | 8 | 480 | SH | DEFINED | 48 |
| D TORTOISE ENERGY CAP COR | COM | 89147U100 | 9 | 500 | SH | DEFINED | 49 |
| D TORTOISE ENERGY CAP COR | COM | 89147U100 | 3098 | 180403 | SH | DEFINED | 56 |

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| D TOTAL S A | SPON | 89151E109 | 21180 | 349040 | SH | DEFINED | 03 |
| D TOTAL S A | SPON | 89151E109 | 10 | 170 | SH | DEFINED | 04 |
| D TOTAL S A | SPON | 89151E109 | 6250 | 102996 | SH | DEFINED | 22 |
| D TOTAL S A | SPON | 89151E109 | 98922 | 1630216 | SH | DEFINED | 2224 |
| D TOTAL S A | SPON | 89151E109 | 455 | 7506 | SH | DEFINED | 42 |
| D TOTAL S A | SPON | 89151E109 | 6984 | 115095 | SH | DEFINED | 47 |
| D TOTAL S A | SPON | 89151E109 | 573 | 9435 | SH | DEFINED | 47 |
| D TOTAL S A | SPON | 89151E109 | 14648 | 241399 | SH | DEFINED | 48 |
| D TOTAL S A | SPON | 89151E109 | 1292 | 21290 | SH | DEFINED | 48 |
| D TOTAL S A | SPON | 89151E109 | 1840 | 30316 | SH | DEFINED | 49 |
| D TOTAL S A | SPON | 89151E109 | 574 | 9463 | SH | DEFINED | 49 |
| D TOWER GROUP INC | COM | 891777104 | 31 | 1300 | SH | DEFINED | 09 |
| D TOWER GROUP INC | COM | 891777104 | 944 | 40050 | SH | DEFINED | 15 |
| D TOWER GROUP INC | COM | 891777104 | 1073 | 45532 | SH | DEFINED | 22 |
| D TOWER GROUP INC | COM | 891777104 | 179 | 7600 | SH | DEFINED | 22 |
| D TOWER GROUP INC | COM | 891777104 | 1912 | 81153 | SH | DEFINED | 48 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 92 | 5600 | SH | DEFINED | 09 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 12308 | 750491 | SH | DEFINED | 15 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 6 | 390 | SH | DEFINED | 1545 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 1145 | 69845 | SH | DEFINED | 22 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 79 | 4800 | SH | DEFINED | 22 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 668 | 40750 | SH | DEFINED | 2215 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 13429 | 818833 | SH | DEFINED | 48 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 10 | 604 | SH | DEFINED | 48 |
| D TOTAL SYS SVCS INC | COM | 891906109 | 722 | 44018 | SH | DEFINED | 49 |
| D TOWN SPORTS INTL HLDGS | COM | 89214A102 | 86 | 14059 | SH | DEFINED | 15 |
| D TOWN SPORTS INTL HLDGS | COM | 89214A102 | 230 | 37734 | SH | DEFINED | 48 |
| D TOWN SPORTS INTL HLDGS | COM | 89214A102 | 47 | 7630 | SH | DEFINED | 49 |
| D TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 558 | 25371 | SH | DEFINED | 15 |
| D TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 386 | 17528 | SH | DEFINED | 48 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 11085 | 129200 | SH | DEFINED | 03 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 4861 | 56650 | SH | DEFINED | 22 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 10 | 115 | SH | DEFINED | 42 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 4505 | 52503 | SH | DEFINED | 48 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 2021 | 23550 | SH | DEFINED | 48 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 1094 | 12756 | SH | DEFINED | 49 |
| D TOYOTA MOTOR CORP | SP A | 892331307 | 385 | 4490 | SH | DEFINED | 49 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 23150 | 550541 | SH | DEFINED | 03 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 290 | 6900 | SH | DEFINED | 09 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 2837 | 67469 | SH | DEFINED | 15 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 9088 | 216119 | SH | DEFINED | 22 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 616 | 14650 | SH | DEFINED | 22 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 1442 | 34300 | SH | DEFINED | 34 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 7193 | 171053 | SH | DEFINED | 48 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 27 | 644 | SH | DEFINED | 49 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 84 | 2000 | SH | DEFINED | 49 |
| D TRACTOR SUPPLY CO | COM | 892356106 | 8126 | 193243 | SH | DEFINED | 56 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 496 | 53005 | SH | DEFINED | 15 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 618 | 66100 | SH | DEFINED | 22 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 123 | 13150 | SH | DEFINED | 22 |
| D TRADESTATION GROUP INC | COM | 89267P105 | 1013 | 108351 | SH | DEFINED | 48 |
| D TRANSACT TECHNOLOGIES I | COM | 892918103 | 14 | 1777 | SH | DEFINED | 15 |
| D TRANSACT TECHNOLOGIES I | COM | 892918103 | 103 | 12931 | SH | DEFINED | 48 |
| D TRANS WORLD ENTMT CORP | COM | 89336Q100 | 11 | 3864 | SH | DEFINED | 15 |
| D TRANS WORLD ENTMT CORP | COM | 89336Q100 | 79 | 27923 | SH | DEFINED | 48 |
| D TRANSAMERICA INCOME SHS | COM | 893506105 | 9 | 580 | SH | DEFINED | 48 |
| D TRANSAMERICA INCOME SHS | COM | 893506105 | 149 | 9700 | SH | DEFINED | 49 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 4022 | 74000 | SH | DEFINED | 09 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 168 | 3100 | SH | DEFINED | 0918 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 2144 | 39443 | SH | DEFINED | 15 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 1717 | 31600 | SH | DEFINED | 22 |
| D TRANSATLANTIC HLDGS INC | COM | 893521104 | 299 | 5500 | SH | DEFINED | 2209 |

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| D TRANSATLANTIC HLDGS INC COM | 893521104 | 122 | 2250 SH | DEFINED | 39 |
| D TRANSATLANTIC HLDGS INC COM | 893521104 | 4546 | 83645 SH | DEFINED | 48 |
| D TRANSATLANTIC HLDGS INC COM | 893521104 | 207 | 3801 SH | DEFINED | 49 |
| D TRANSATLANTIC HLDGS INC COM | 893521104 | 53 | 975 SH | DEFINED | 49 |
| D TRANSCANADA CORP COM | 89353D107 | 7 | 200 SH | DEFINED | 04 |
| D TRANSCANADA CORP COM | 89353D107 | 62606 | 1731853 SH | DEFINED | 15 |
| D TRANSCANADA CORP COM | 89353D107 | 7 | 200 SH | DEFINED | 39 |
| D TRANSCANADA CORP COM | 89353D107 | 4 | 99 SH | DEFINED | 42 |
| D TRANSCANADA CORP COM | 89353D107 | 4805 | 132910 SH | DEFINED | 48 |
| D TRANSCANADA CORP COM | 89353D107 | 121 | 3339 SH | DEFINED | 49 |
| D TRANSDIGM GROUP INC COM | 893641100 | 1658 | 48440 SH | DEFINED | 03 |
| D TRANSDIGM GROUP INC COM | 893641100 | 524 | 15300 SH | DEFINED | 09 |
| D TRANSDIGM GROUP INC COM | 893641100 | 1554 | 45390 SH | DEFINED | 15 |
| D TRANSDIGM GROUP INC COM | 893641100 | 2497 | 72940 SH | DEFINED | 22 |
| D TRANSDIGM GROUP INC COM | 893641100 | 3139 | 91710 SH | DEFINED | 48 |
| D TRANSDIGM GROUP INC COM | 893641100 | 75 | 2200 SH | DEFINED | 49 |
| D TRANSMERIDIAN EXPL INC COM | 89376N108 | 4 | 12000 SH | DEFINED | 15 |
| D TRANSMERIDIAN EXPL INC COM | 89376N108 | 39 | 129417 SH | DEFINED | 48 |
| D TRANSMETA CORP DEL COM | 89376R208 | 245 | 15100 SH | DEFINED | 09 |
| D TRANSMETA CORP DEL COM | 89376R208 | 85 | 5259 SH | DEFINED | 15 |
| D TRANSMETA CORP DEL COM | 89376R208 | 1161 | 71600 SH | DEFINED | 22 |
| D TRANSMETA CORP DEL COM | 89376R208 | 351 | 21640 SH | DEFINED | 48 |
| D TRANSMONTAIGNE PARTNERS COM | 89376V100 | 36 | 1724 SH | DEFINED | 15 |
| D TRANSMONTAIGNE PARTNERS COM | 89376V100 | 298 | 14213 SH | DEFINED | 48 |
| D TRANSOCEAN SEDCO FOREX NOTE | 893830AU3 | 1303 | 1382000 SH | DEFINED | 49 |
| D TRANS1 INC COM | 89385X105 | 69 | 7005 SH | DEFINED | 15 |
| D TRANS1 INC COM | 89385X105 | 128 | 12937 SH | DEFINED | 48 |
| D TRANSCEND SERVICES INC COM | 893929208 | 132 | 12628 SH | DEFINED | 48 |
| D TRANSWITCH CORP COM | 894065101 | 3 | 4966 SH | DEFINED | 15 |
| D TRANSWITCH CORP COM | 894065101 | 105 | 194196 SH | DEFINED | 48 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 7073 | 156480 SH | DEFINED | 03 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 249 | 5509 SH | DEFINED | 04 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 731 | 16180 SH | DEFINED | 04 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 1012 | 22400 SH | DEFINED | 09 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 185 | 4100 SH | DEFINED | 09 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 83391 | 1844937 SH | DEFINED | 15 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 43 | 950 SH | DEFINED | 1545 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 28706 | 635093 SH | DEFINED | 22 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 649 | 14350 SH | DEFINED | 22 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 5742 | 127034 SH | DEFINED | 2215 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 103412 | 2287878 SH | DEFINED | 39 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 625 | 13825 SH | DEFINED | 42 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 587 | 12992 SH | DEFINED | 47 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 450 | 9965 SH | DEFINED | 47 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 152406 | 3371808 SH | DEFINED | 48 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 5248 | 116106 SH | DEFINED | 48 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 13147 | 290862 SH | DEFINED | 49 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 3008 | 66547 SH | DEFINED | 49 |
| D TRAVELERS COMPANIES INC COM | 89417E109 | 23 | 500 SH | DEFINED | 56 |
| D TRAVELCENTERS OF AMERIC COM | 894174101 | 4 | 1256 SH | DEFINED | 15 |
| D TRAVELCENTERS OF AMERIC COM | 894174101 | 0 | 19 SH | DEFINED | 42 |
| D TRAVELCENTERS OF AMERIC COM | 894174101 | 63 | 22170 SH | DEFINED | 48 |
| D TRAVELCENTERS OF AMERIC COM | 894174101 | 0 | 1 SH | DEFINED | 49 |
| D TRAVELZOO INC COM | 89421Q106 | 165 | 20790 SH | DEFINED | 48 |
| D TREDEGAR CORP COM | 894650100 | 1176 | 66113 SH | DEFINED | 15 |
| D TREDEGAR CORP COM | 894650100 | 1342 | 75461 SH | DEFINED | 22 |
| D TREDEGAR CORP COM | 894650100 | 226 | 12718 SH | DEFINED | 22 |
| D TREDEGAR CORP COM | 894650100 | 1720 | 96688 SH | DEFINED | 48 |
| D TREE COM INC COM | 894675107 | 0 | 6 SH | DEFINED | 04 |
| D TREE COM INC COM | 894675107 | 45 | 9316 SH | DEFINED | 15 |
| D TREE COM INC COM | 894675107 | 0 | 11 SH | DEFINED | 1545 |
| D TREE COM INC COM | 894675107 | 0 | 1 SH | DEFINED | 42 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D TREE COM INC | COM | 894675107 | 78 | 16233 | SH | DEFINED | 48 |
| D TREE COM INC | COM | 894675107 | 1 | 287 | SH | DEFINED | 49 |
| D TREE COM INC | COM | 894675107 | 1 | 128 | SH | DEFINED | 49 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 1605 | 54051 | SH | DEFINED | 15 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 11421 | 384530 | SH | DEFINED | 22 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 342 | 11506 | SH | DEFINED | 22 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 2444 | 82280 | SH | DEFINED | 48 |
| D TREEHOUSE FOODS INC | COM | 89469A104 | 43 | 1463 | SH | DEFINED | 49 |
| D TREX INC | COM | 89531P105 | 370 | 20448 | SH | DEFINED | 15 |
| D TREX INC | COM | 89531P105 | 987 | 54512 | SH | DEFINED | 48 |
| D TREX INC | COM | 89531P105 | 154 | 8510 | SH | DEFINED | 49 |
| D TRI CONTL CORP | COM | 895436103 | 37 | 2546 | SH | DEFINED | 48 |
| D TRI CONTL CORP | COM | 895436103 | 140 | 9595 | SH | DEFINED | 49 |
| D TRI VY CORP | COM | 895735108 | 168 | 26540 | SH | DEFINED | 15 |
| D TRI VY CORP | COM | 895735108 | 349 | 55044 | SH | DEFINED | 48 |
| D TRI VY CORP | COM | 895735108 | 6 | 910 | SH | DEFINED | 49 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 208 | 86476 | SH | DEFINED | 15 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 27 | 11250 | SH | DEFINED | 39 |
| D TRIDENT MICROSYSTEMS IN | COM | 895919108 | 378 | 157521 | SH | DEFINED | 48 |
| D TRIAD GTY INC | COM | 895925105 | 10 | 6355 | SH | DEFINED | 15 |
| D TRIAD GTY INC | COM | 895925105 | 41 | 26182 | SH | DEFINED | 48 |
| D TRIARC COS INC | CL B | 895927309 | 192 | 28441 | SH | DEFINED | 48 |
| D TRICO BANCSHARES | COM | 896095106 | 186 | 8662 | SH | DEFINED | 15 |
| D TRICO BANCSHARES | COM | 896095106 | 1038 | 48215 | SH | DEFINED | 48 |
| D TRICO BANCSHARES | COM | 896095106 | 19 | 870 | SH | DEFINED | 49 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 359 | 21000 | SH | DEFINED | 0918 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 395 | 23127 | SH | DEFINED | 15 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 504 | 29500 | SH | DEFINED | 22 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 705 | 41294 | SH | DEFINED | 48 |
| D TRICO MARINE SERVICES I | COM | 896106200 | 2 | 100 | SH | DEFINED | 48 |
| D TRIMAS CORP | COM | 896215209 | 28 | 4210 | SH | DEFINED | 15 |
| D TRIMAS CORP | COM | 896215209 | 263 | 40150 | SH | DEFINED | 48 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 894 | 34553 | SH | DEFINED | 03 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 6674 | 258100 | SH | DEFINED | 09 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 8063 | 311778 | SH | DEFINED | 15 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 5 | 200 | SH | DEFINED | 1545 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 21466 | 830096 | SH | DEFINED | 22 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 1 | 20 | SH | DEFINED | 2215 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 1764 | 68199 | SH | DEFINED | 34 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 1261 | 48775 | SH | DEFINED | 42 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 11166 | 431802 | SH | DEFINED | 48 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 1380 | 53370 | SH | DEFINED | 49 |
| D TRIMBLE NAVIGATION LTD | COM | 896239100 | 414 | 16000 | SH | DEFINED | 49 |
| D TRIMERIS INC | COM | 896263100 | 406 | 103358 | SH | DEFINED | 15 |
| D TRIMERIS INC | COM | 896263100 | 798 | 203078 | SH | DEFINED | 48 |
| D TRIMERIS INC | COM | 896263100 | 2 | 500 | SH | DEFINED | 48 |
| D TRINA SOLAR LIMITED | SPON | 89628E104 | 594 | 25900 | SH | DEFINED | 48 |
| D TRINA SOLAR LIMITED | SPON | 89628E104 | 2 | 100 | SH | DEFINED | 49 |
| D TRINITY INDS INC | NOTE | 896522AF6 | 961 | 1325000 | SH | DEFINED | 48 |
| D TRINITY INDS INC | COM | 896522109 | 111 | 4300 | SH | DEFINED | 09 |
| D TRINITY INDS INC | COM | 896522109 | 5627 | 218697 | SH | DEFINED | 15 |
| D TRINITY INDS INC | COM | 896522109 | 3 | 100 | SH | DEFINED | 1545 |
| D TRINITY INDS INC | COM | 896522109 | 4298 | 167051 | SH | DEFINED | 22 |
| D TRINITY INDS INC | COM | 896522109 | 8657 | 336446 | SH | DEFINED | 48 |
| D TRINITY INDS INC | COM | 896522109 | 180 | 7000 | SH | DEFINED | 48 |
| D TRINITY INDS INC | COM | 896522109 | 336 | 13041 | SH | DEFINED | 49 |
| D TRINITY INDS INC | COM | 896522109 | 61 | 2355 | SH | DEFINED | 49 |
| D TRINITY INDS INC | COM | 896522109 | 12 | 458 | SH | DEFINED | 56 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 8787 | 1834457 | SH | DEFINED | 15 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 1574 | 328700 | SH | DEFINED | 22 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 273 | 56896 | SH | DEFINED | 22 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 7 | 1500 | SH | DEFINED | 47 |

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| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 1724 | 359992 | SH | DEFINED | 48 |
| D TRIQUINT SEMICONDUCTOR | COM | 89674K103 | 6 | 1200 | SH | DEFINED | 49 |
| D TRIPLE-S MGMT CORP | CL B | 896749108 | 202 | 12395 | SH | DEFINED | 15 |
| D TRIPLE-S MGMT CORP | CL B | 896749108 | 471 | 28929 | SH | DEFINED | 48 |
| D TRIPLE-S MGMT CORP | CL B | 896749108 | 98 | 6000 | SH | DEFINED | 49 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 12278 | 268614 | SH | DEFINED | 03 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 15154 | 331514 | SH | DEFINED | 15 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 2565 | 56120 | SH | DEFINED | 22 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 337 | 7379 | SH | DEFINED | 22 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 3076 | 67292 | SH | DEFINED | 48 |
| D TRIUMPH GROUP INC NEW | COM | 896818101 | 14 | 304 | SH | DEFINED | 56 |
| D TRONOX INC | CL A | 897051108 | 1 | 8653 | SH | DEFINED | 15 |
| D TRONOX INC | CL A | 897051108 | 16 | 95923 | SH | DEFINED | 48 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 4043 | 156390 | SH | DEFINED | 03 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 127 | 4900 | SH | DEFINED | 09 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 26 | 1000 | SH | DEFINED | 09 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 11596 | 448593 | SH | DEFINED | 15 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 1953 | 75543 | SH | DEFINED | 22 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 207 | 8021 | SH | DEFINED | 22 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 1383 | 53500 | SH | DEFINED | 2234 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 1383 | 53500 | SH | DEFINED | 34 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 3364 | 130149 | SH | DEFINED | 48 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 13 | 500 | SH | DEFINED | 49 |
| D TRUE RELIGION APPAREL I | COM | 89784N104 | 14 | 547 | SH | DEFINED | 56 |
| D TRUEBLUE INC | COM | 89785X101 | 2 | 106 | SH | DEFINED | 03 |
| D TRUEBLUE INC | COM | 89785X101 | 1271 | 78666 | SH | DEFINED | 15 |
| D TRUEBLUE INC | COM | 89785X101 | 1698 | 105100 | SH | DEFINED | 22 |
| D TRUEBLUE INC | COM | 89785X101 | 305 | 18860 | SH | DEFINED | 22 |
| D TRUEBLUE INC | COM | 89785X101 | 2231 | 138061 | SH | DEFINED | 48 |
| D TRUEBLUE INC | COM | 89785X101 | 72 | 4450 | SH | DEFINED | 49 |
| D TRUEBLUE INC | COM | 89785X101 | 230 | 14225 | SH | DEFINED | 49 |
| D TRUMP ENTMT RESORTS INC | COM | 89816T103 | 5 | 3920 | SH | DEFINED | 15 |
| D TRUMP ENTMT RESORTS INC | COM | 89816T103 | 60 | 49423 | SH | DEFINED | 48 |
| D TRUMP ENTMT RESORTS INC | COM | 89816T103 | 0 | 1 | SH | DEFINED | 49 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 1654 | 141228 | SH | DEFINED | 15 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 6663 | 568994 | SH | DEFINED | 22 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 375 | 32000 | SH | DEFINED | 22 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 2791 | 238310 | SH | DEFINED | 48 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 28 | 2355 | SH | DEFINED | 48 |
| D TRUSTCO BK CORP N Y | COM | 898349105 | 127 | 10830 | SH | DEFINED | 49 |
| D TRUSTMARK CORP | COM | 898402102 | 1533 | 73920 | SH | DEFINED | 15 |
| D TRUSTMARK CORP | COM | 898402102 | 31 | 1493 | SH | DEFINED | 42 |
| D TRUSTMARK CORP | COM | 898402102 | 3679 | 177380 | SH | DEFINED | 48 |
| D TUESDAY MORNING CORP | COM | 899035505 | 182 | 44180 | SH | DEFINED | 15 |
| D TUESDAY MORNING CORP | COM | 899035505 | 158 | 38250 | SH | DEFINED | 22 |
| D TUESDAY MORNING CORP | COM | 899035505 | 14 | 3500 | SH | DEFINED | 22 |
| D TUESDAY MORNING CORP | COM | 899035505 | 368 | 89088 | SH | DEFINED | 48 |
| D TUESDAY MORNING CORP | COM | 899035505 | 4 | 997 | SH | DEFINED | 49 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 597 | 21600 | SH | DEFINED | 09 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 28 | 1000 | SH | DEFINED | 09 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 180 | 6500 | SH | DEFINED | 0918 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 4419 | 159940 | SH | DEFINED | 15 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 3496 | 126540 | SH | DEFINED | 22 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 376 | 13625 | SH | DEFINED | 47 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 28 | 1000 | SH | DEFINED | 47 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 5103 | 184681 | SH | DEFINED | 48 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 166 | 6010 | SH | DEFINED | 48 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 561 | 20291 | SH | DEFINED | 49 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 323 | 11702 | SH | DEFINED | 49 |
| D TUPPERWARE BRANDS CORP | COM | 899896104 | 6817 | 246736 | SH | DEFINED | 56 |
| D TURBOCHEF TECHNOLOGIES | COM | 900006206 | 203 | 33003 | SH | DEFINED | 15 |
| D TURBOCHEF TECHNOLOGIES | COM | 900006206 | 395 | 64277 | SH | DEFINED | 48 |

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| D TURBOCHEF TECHNOLOGIES | COM | 900006206 | 4 | 600 | SH | DEFINED | 49 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 3404 | 227100 | SH | DEFINED | 03 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 4 | 300 | SH | DEFINED | 04 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 1482 | 98840 | SH | DEFINED | 22 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 3300 | 220120 | SH | DEFINED | 48 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 60 | 4013 | SH | DEFINED | 49 |
| D TURKCELL ILETISIM HIZME | SPON | 900111204 | 64 | 4300 | SH | DEFINED | 49 |
| D TWEEN BRANDS INC | COM | 901166108 | 462 | 47189 | SH | DEFINED | 15 |
| D TWEEN BRANDS INC | COM | 901166108 | 499 | 50950 | SH | DEFINED | 22 |
| D TWEEN BRANDS INC | COM | 901166108 | 71 | 7250 | SH | DEFINED | 22 |
| D TWEEN BRANDS INC | COM | 901166108 | 866 | 88499 | SH | DEFINED | 48 |
| D 21ST CENTY HLDG CO | COM | 90136Q100 | 145 | 27607 | SH | DEFINED | 48 |
| D TWIN DISC INC | COM | 901476101 | 152 | 11050 | SH | DEFINED | 15 |
| D TWIN DISC INC | COM | 901476101 | 375 | 27265 | SH | DEFINED | 48 |
| D II VI INC | COM | 902104108 | 6315 | 163342 | SH | DEFINED | 15 |
| D II VI INC | COM | 902104108 | 8298 | 214635 | SH | DEFINED | 22 |
| D II VI INC | COM | 902104108 | 376 | 9731 | SH | DEFINED | 22 |
| D II VI INC | COM | 902104108 | 2674 | 69158 | SH | DEFINED | 48 |
| D II VI INC | COM | 902104108 | 622 | 16081 | SH | DEFINED | 49 |
| D II VI INC | COM | 902104108 | 326 | 8440 | SH | DEFINED | 49 |
| D II VI INC | COM | 902104108 | 18583 | 480668 | SH | DEFINED | 56 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 225 | 14800 | SH | DEFINED | 09 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 33 | 2200 | SH | DEFINED | 09 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 1123 | 74056 | SH | DEFINED | 15 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 2358 | 155450 | SH | DEFINED | 22 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 177 | 11650 | SH | DEFINED | 22 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 1627 | 107242 | SH | DEFINED | 48 |
| D TYLER TECHNOLOGIES INC | COM | 902252105 | 62 | 4080 | SH | DEFINED | 49 |
| D TYSON FOODS INC | CL A | 902494103 | 72 | 6000 | SH | DEFINED | 04 |
| D TYSON FOODS INC | CL A | 902494103 | 15680 | 1313196 | SH | DEFINED | 15 |
| D TYSON FOODS INC | CL A | 902494103 | 6 | 500 | SH | DEFINED | 1545 |
| D TYSON FOODS INC | CL A | 902494103 | 1240 | 103894 | SH | DEFINED | 22 |
| D TYSON FOODS INC | CL A | 902494103 | 84 | 7060 | SH | DEFINED | 22 |
| D TYSON FOODS INC | CL A | 902494103 | 725 | 60750 | SH | DEFINED | 2215 |
| D TYSON FOODS INC | CL A | 902494103 | 92543 | 7750661 | SH | DEFINED | 39 |
| D TYSON FOODS INC | CL A | 902494103 | 488 | 40873 | SH | DEFINED | 42 |
| D TYSON FOODS INC | CL A | 902494103 | 14652 | 1227150 | SH | DEFINED | 48 |
| D TYSON FOODS INC | CL A | 902494103 | 268 | 22414 | SH | DEFINED | 49 |
| D TYSON FOODS INC | CL A | 902494103 | 45 | 3810 | SH | DEFINED | 49 |
| D UAL CORP | COM | 902549807 | 56 | 6400 | SH | DEFINED | 0918 |
| D UAL CORP | COM | 902549807 | 1663 | 189183 | SH | DEFINED | 15 |
| D UAL CORP | COM | 902549807 | 2464 | 280333 | SH | DEFINED | 48 |
| D UAL CORP | COM | 902549807 | 150 | 17100 | SH | DEFINED | 49 |
| D UAL CORP | COM | 902549807 | 26 | 3007 | SH | DEFINED | 49 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 1205 | 187925 | SH | DEFINED | 15 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 1505 | 234750 | SH | DEFINED | 22 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 289 | 45026 | SH | DEFINED | 22 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 1887 | 294363 | SH | DEFINED | 48 |
| D UCBH HOLDINGS INC | COM | 90262T308 | 73 | 11380 | SH | DEFINED | 49 |
| D UDR INC | COM | 902653104 | 9450 | 361359 | SH | DEFINED | 15 |
| D UDR INC | COM | 902653104 | 8 | 300 | SH | DEFINED | 1545 |
| D UDR INC | COM | 902653104 | 6861 | 262360 | SH | DEFINED | 22 |
| D UDR INC | COM | 902653104 | 8 | 300 | SH | DEFINED | 47 |
| D UDR INC | COM | 902653104 | 13641 | 521661 | SH | DEFINED | 48 |
| D UDR INC | COM | 902653104 | 355 | 13566 | SH | DEFINED | 49 |
| D UDR INC | COM | 902653104 | 144 | 5524 | SH | DEFINED | 49 |
| D UGI CORP NEW | COM | 902681105 | 6980 | 270770 | SH | DEFINED | 03 |
| D UGI CORP NEW | COM | 902681105 | 1872 | 72600 | SH | DEFINED | 09 |
| D UGI CORP NEW | COM | 902681105 | 1420 | 55100 | SH | DEFINED | 09 |
| D UGI CORP NEW | COM | 902681105 | 13639 | 529045 | SH | DEFINED | 15 |
| D UGI CORP NEW | COM | 902681105 | 12088 | 468881 | SH | DEFINED | 22 |
| D UGI CORP NEW | COM | 902681105 | 1035 | 40135 | SH | DEFINED | 22 |

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| D UGI CORP NEW | COM | 902681105 | 518 | 20100 | SH | DEFINED | 2209 |
| D UGI CORP NEW | COM | 902681105 | 9862 | 382544 | SH | DEFINED | 48 |
| D UGI CORP NEW | COM | 902681105 | 39 | 1500 | SH | DEFINED | 48 |
| D UGI CORP NEW | COM | 902681105 | 648 | 25154 | SH | DEFINED | 49 |
| D UGI CORP NEW | COM | 902681105 | 268 | 10415 | SH | DEFINED | 49 |
| D UIL HLDG CORP | COM | 902748102 | 1641 | 47793 | SH | DEFINED | 15 |
| D UIL HLDG CORP | COM | 902748102 | 2144 | 62458 | SH | DEFINED | 22 |
| D UIL HLDG CORP | COM | 902748102 | 457 | 13322 | SH | DEFINED | 22 |
| D UIL HLDG CORP | COM | 902748102 | 3104 | 90424 | SH | DEFINED | 48 |
| D UIL HLDG CORP | COM | 902748102 | 2 | 58 | SH | DEFINED | 48 |
| D UIL HLDG CORP | COM | 902748102 | 538 | 15662 | SH | DEFINED | 49 |
| D UIL HLDG CORP | COM | 902748102 | 5 | 140 | SH | DEFINED | 49 |
| D UMB FINL CORP | COM | 902788108 | 194 | 3700 | SH | DEFINED | 09 |
| D UMB FINL CORP | COM | 902788108 | 10353 | 197119 | SH | DEFINED | 15 |
| D UMB FINL CORP | COM | 902788108 | 9171 | 174627 | SH | DEFINED | 22 |
| D UMB FINL CORP | COM | 902788108 | 735 | 14000 | SH | DEFINED | 22 |
| D UMB FINL CORP | COM | 902788108 | 5575 | 106150 | SH | DEFINED | 48 |
| D UMB FINL CORP | COM | 902788108 | 105 | 2000 | SH | DEFINED | 48 |
| D UMB FINL CORP | COM | 902788108 | 71 | 1360 | SH | DEFINED | 49 |
| D UST INC | COM | 902911106 | 37645 | 565753 | SH | DEFINED | 15 |
| D UST INC | COM | 902911106 | 17 | 250 | SH | DEFINED | 1545 |
| D UST INC | COM | 902911106 | 3491 | 52460 | SH | DEFINED | 22 |
| D UST INC | COM | 902911106 | 240 | 3609 | SH | DEFINED | 22 |
| D UST INC | COM | 902911106 | 2003 | 30100 | SH | DEFINED | 2215 |
| D UST INC | COM | 902911106 | 48640 | 730985 | SH | DEFINED | 48 |
| D UST INC | COM | 902911106 | 459 | 6900 | SH | DEFINED | 48 |
| D UST INC | COM | 902911106 | 1995 | 29989 | SH | DEFINED | 49 |
| D UST INC | COM | 902911106 | 275 | 4133 | SH | DEFINED | 49 |
| D USA TRUCK INC | COM | 902925106 | 466 | 29208 | SH | DEFINED | 48 |
| D U S GLOBAL INVS INC | CL A | 902952100 | 158 | 15699 | SH | DEFINED | 15 |
| D U S GLOBAL INVS INC | CL A | 902952100 | 380 | 37790 | SH | DEFINED | 48 |
| D US BANCORP DEL | COM | 902973304 | 33747 | 936885 | SH | DEFINED | 03 |
| D US BANCORP DEL | COM | 902973304 | 1134 | 31470 | SH | DEFINED | 04 |
| D US BANCORP DEL | COM | 902973304 | 779 | 21639 | SH | DEFINED | 04 |
| D US BANCORP DEL | COM | 902973304 | 195506 | 5427704 | SH | DEFINED | 15 |
| D US BANCORP DEL | COM | 902973304 | 101 | 2800 | SH | DEFINED | 1545 |
| D US BANCORP DEL | COM | 902973304 | 93109 | 2584928 | SH | DEFINED | 22 |
| D US BANCORP DEL | COM | 902973304 | 1535 | 42614 | SH | DEFINED | 22 |
| D US BANCORP DEL | COM | 902973304 | 12710 | 352855 | SH | DEFINED | 2215 |
| D US BANCORP DEL | COM | 902973304 | 473 | 13132 | SH | DEFINED | 42 |
| D US BANCORP DEL | COM | 902973304 | 212 | 5895 | SH | DEFINED | 47 |
| D US BANCORP DEL | COM | 902973304 | 58 | 1615 | SH | DEFINED | 47 |
| D US BANCORP DEL | COM | 902973304 | 313264 | 8696950 | SH | DEFINED | 48 |
| D US BANCORP DEL | COM | 902973304 | 2686 | 74578 | SH | DEFINED | 48 |
| D US BANCORP DEL | COM | 902973304 | 94694 | 2628918 | SH | DEFINED | 49 |
| D US BANCORP DEL | COM | 902973304 | 21616 | 600100 | SH | DEFINED | 49 |
| D U M H PROPERTIES INC | COM | 903002103 | 140 | 20144 | SH | DEFINED | 48 |
| D U M H PROPERTIES INC | COM | 903002103 | 2 | 300 | SH | DEFINED | 49 |
| D UQM TECHNOLOGIES INC | COM | 903213106 | 68 | 24538 | SH | DEFINED | 48 |
| D URS CORP NEW | COM | 903236107 | 5320 | 145090 | SH | DEFINED | 03 |
| D URS CORP NEW | COM | 903236107 | 5112 | 139400 | SH | DEFINED | 09 |
| D URS CORP NEW | COM | 903236107 | 8349 | 227689 | SH | DEFINED | 15 |
| D URS CORP NEW | COM | 903236107 | 4 | 100 | SH | DEFINED | 1545 |
| D URS CORP NEW | COM | 903236107 | 6940 | 189250 | SH | DEFINED | 22 |
| D URS CORP NEW | COM | 903236107 | 3142 | 85694 | SH | DEFINED | 42 |
| D URS CORP NEW | COM | 903236107 | 11430 | 311712 | SH | DEFINED | 48 |
| D URS CORP NEW | COM | 903236107 | 529 | 14432 | SH | DEFINED | 49 |
| D URS CORP NEW | COM | 903236107 | 19 | 513 | SH | DEFINED | 49 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 563 | 13739 | SH | DEFINED | 15 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 800 | 19509 | SH | DEFINED | 48 |
| D USANA HEALTH SCIENCES I | COM | 90328M107 | 4 | 100 | SH | DEFINED | 49 |
| D U S G CORP | COM | 903293405 | 2338 | 91312 | SH | DEFINED | 15 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D U S G CORP | COM | 903293405 | 3 | 100 | SH | DEFINED | 1545 |
| D U S G CORP | COM | 903293405 | 4568 | 178438 | SH | DEFINED | 48 |
| D U S G CORP | COM | 903293405 | 7 | 262 | SH | DEFINED | 48 |
| D U S G CORP | COM | 903293405 | 116 | 4545 | SH | DEFINED | 49 |
| D USEC INC | COM | 90333E108 | 820 | 151646 | SH | DEFINED | 15 |
| D USEC INC | COM | 90333E108 | 1422 | 262756 | SH | DEFINED | 48 |
| D USEC INC | COM | 90333E108 | 0 | 74 | SH | DEFINED | 49 |
| D USEC INC | COM | 90333E108 | 1587 | 293263 | SH | DEFINED | 49 |
| D U S CONCRETE INC | COM | 90333L102 | 160 | 35790 | SH | DEFINED | 15 |
| D U S CONCRETE INC | COM | 90333L102 | 484 | 108243 | SH | DEFINED | 48 |
| D U S PHYSICAL THERAPY IN | COM | 90337L108 | 322 | 18566 | SH | DEFINED | 15 |
| D U S PHYSICAL THERAPY IN | COM | 90337L108 | 879 | 50633 | SH | DEFINED | 48 |
| D U S GEOTHERMAL INC | COM | 90338S102 | 86 | 48336 | SH | DEFINED | 15 |
| D U S GEOTHERMAL INC | COM | 90338S102 | 103 | 57683 | SH | DEFINED | 48 |
| D USA MOBILITY INC | COM | 90341G103 | 383 | 34812 | SH | DEFINED | 15 |
| D USA MOBILITY INC | COM | 90341G103 | 714 | 64900 | SH | DEFINED | 22 |
| D USA MOBILITY INC | COM | 90341G103 | 706 | 64150 | SH | DEFINED | 48 |
| D USA MOBILITY INC | COM | 90341G103 | 96 | 8770 | SH | DEFINED | 49 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 263 | 43660 | SH | DEFINED | 03 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 881 | 146184 | SH | DEFINED | 15 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 315 | 52200 | SH | DEFINED | 22 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 1836 | 304501 | SH | DEFINED | 48 |
| D U S AIRWAYS GROUP INC | COM | 90341W108 | 69 | 11372 | SH | DEFINED | 49 |
| D U S SHIPPING PARTNERS L | COM | 903417103 | 2 | 1660 | SH | DEFINED | 15 |
| D U S SHIPPING PARTNERS L | COM | 903417103 | 26 | 18010 | SH | DEFINED | 48 |
| D ULTA SALON COSMETCS & F | COM | 90384S303 | 311 | 23400 | SH | DEFINED | 09 |
| D ULTA SALON COSMETCS & F | COM | 90384S303 | 218 | 16398 | SH | DEFINED | 15 |
| D ULTA SALON COSMETCS & F | COM | 90384S303 | 626 | 47170 | SH | DEFINED | 48 |
| D ULTA SALON COSMETCS & F | COM | 90384S303 | 8 | 585 | SH | DEFINED | 49 |
| D ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 8555 | 316846 | SH | DEFINED | 15 |
| D ULTIMATE SOFTWARE GROUP | COM | 90385D107 | 2293 | 84928 | SH | DEFINED | 48 |
| D ULTRA CLEAN HLDGS INC | COM | 90385V107 | 3020 | 599147 | SH | DEFINED | 03 |
| D ULTRA CLEAN HLDGS INC | COM | 90385V107 | 84 | 16629 | SH | DEFINED | 15 |
| D ULTRA CLEAN HLDGS INC | COM | 90385V107 | 291 | 57714 | SH | DEFINED | 48 |
| D ULTRALIFE CORP | COM | 903899102 | 107 | 13852 | SH | DEFINED | 15 |
| D ULTRALIFE CORP | COM | 903899102 | 265 | 34166 | SH | DEFINED | 48 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 10620 | 191901 | SH | DEFINED | 03 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 3845 | 69479 | SH | DEFINED | 15 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 13406 | 242253 | SH | DEFINED | 22 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 293 | 5286 | SH | DEFINED | 2215 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 5770 | 104264 | SH | DEFINED | 34 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 116 | 2100 | SH | DEFINED | 47 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 13385 | 241862 | SH | DEFINED | 48 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 1143 | 20649 | SH | DEFINED | 49 |
| D ULTRA PETROLEUM CORP | COM | 903914109 | 415 | 7500 | SH | DEFINED | 49 |
| D ULTRAPAR PARTICIPACOES | SP A | 90400P101 | 193 | 7700 | SH | DEFINED | 03 |
| D ULTRAPAR PARTICIPACOES | SP A | 90400P101 | 57 | 2269 | SH | DEFINED | 48 |
| D ULTRAPAR PARTICIPACOES | SP A | 90400P101 | 3 | 131 | SH | DEFINED | 49 |
| D ULTRATECH INC | COM | 904034105 | 745 | 61600 | SH | DEFINED | 09 |
| D ULTRATECH INC | COM | 904034105 | 23 | 1900 | SH | DEFINED | 09 |
| D ULTRATECH INC | COM | 904034105 | 521 | 43078 | SH | DEFINED | 15 |
| D ULTRATECH INC | COM | 904034105 | 646 | 53350 | SH | DEFINED | 22 |
| D ULTRATECH INC | COM | 904034105 | 94 | 7776 | SH | DEFINED | 22 |
| D ULTRATECH INC | COM | 904034105 | 416 | 34400 | SH | DEFINED | 2234 |
| D ULTRATECH INC | COM | 904034105 | 416 | 34400 | SH | DEFINED | 34 |
| D ULTRATECH INC | COM | 904034105 | 857 | 70823 | SH | DEFINED | 48 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 288 | 19600 | SH | DEFINED | 09 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 2852 | 193870 | SH | DEFINED | 15 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 3841 | 261131 | SH | DEFINED | 22 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 369 | 25060 | SH | DEFINED | 22 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 20 | 1376 | SH | DEFINED | 42 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 2762 | 187740 | SH | DEFINED | 48 |

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| D UMPQUA HLDGS CORP | COM | 904214103 | 1436 | 97653 | SH | DEFINED | 49 |
| D UMPQUA HLDGS CORP | COM | 904214103 | 4231 | 287625 | SH | DEFINED | 56 |
| D UNDER ARMOUR INC | CL A | 904311107 | 2641 | 83147 | SH | DEFINED | 15 |
| D UNDER ARMOUR INC | CL A | 904311107 | 4066 | 128020 | SH | DEFINED | 22 |
| D UNDER ARMOUR INC | CL A | 904311107 | 539 | 16986 | SH | DEFINED | 39 |
| D UNDER ARMOUR INC | CL A | 904311107 | 19 | 600 | SH | DEFINED | 47 |
| D UNDER ARMOUR INC | CL A | 904311107 | 3141 | 98895 | SH | DEFINED | 48 |
| D UNDER ARMOUR INC | CL A | 904311107 | 68 | 2129 | SH | DEFINED | 49 |
| D UNIBANCO-UNIAO DE BANCO | GDR | 90458E107 | 23864 | 236467 | SH | DEFINED | 03 |
| D UNIBANCO-UNIAO DE BANCO | GDR | 90458E107 | 14352 | 142210 | SH | DEFINED | 22 |
| D UNIBANCO-UNIAO DE BANCO | GDR | 90458E107 | 111 | 1100 | SH | DEFINED | 22 |
| D UNIBANCO-UNIAO DE BANCO | GDR | 90458E107 | 18570 | 184010 | SH | DEFINED | 48 |
| D UNIBANCO-UNIAO DE BANCO | GDR | 90458E107 | 3 | 26 | SH | DEFINED | 49 |
| D UNICA CORP | COM | 904583101 | 68 | 8625 | SH | DEFINED | 15 |
| D UNICA CORP | COM | 904583101 | 191 | 24393 | SH | DEFINED | 48 |
| D UNICA CORP | COM | 904583101 | 27 | 3400 | SH | DEFINED | 49 |
| D UNICO AMERN CORP | COM | 904607108 | 93 | 11318 | SH | DEFINED | 48 |
| D UNIFI INC | COM | 904677101 | 176 | 36358 | SH | DEFINED | 15 |
| D UNIFI INC | COM | 904677101 | 767 | 158544 | SH | DEFINED | 48 |
| D UNIFIRST CORP MASS | COM | 904708104 | 1768 | 41031 | SH | DEFINED | 15 |
| D UNIFIRST CORP MASS | COM | 904708104 | 1581 | 36700 | SH | DEFINED | 22 |
| D UNIFIRST CORP MASS | COM | 904708104 | 295 | 6850 | SH | DEFINED | 22 |
| D UNIFIRST CORP MASS | COM | 904708104 | 2304 | 53473 | SH | DEFINED | 48 |
| D UNIFIRST CORP MASS | COM | 904708104 | 287 | 6665 | SH | DEFINED | 49 |
| D UNILEVER PLC | SPON | 904767704 | 17840 | 655623 | SH | DEFINED | 03 |
| D UNILEVER PLC | SPON | 904767704 | 1660 | 61020 | SH | DEFINED | 22 |
| D UNILEVER PLC | SPON | 904767704 | 1255 | 46123 | SH | DEFINED | 48 |
| D UNILEVER PLC | SPON | 904767704 | 133 | 4881 | SH | DEFINED | 48 |
| D UNILEVER PLC | SPON | 904767704 | 2601 | 95589 | SH | DEFINED | 49 |
| D UNILEVER PLC | SPON | 904767704 | 212 | 7783 | SH | DEFINED | 49 |
| D UNILEVER N V | N Y | 904784709 | 25 | 900 | SH | DEFINED | 04 |
| D UNILEVER N V | N Y | 904784709 | 1340 | 47600 | SH | DEFINED | 15 |
| D UNILEVER N V | N Y | 904784709 | 1864 | 66200 | SH | DEFINED | 22 |
| D UNILEVER N V | N Y | 904784709 | 5 | 174 | SH | DEFINED | 39 |
| D UNILEVER N V | N Y | 904784709 | 12113 | 430162 | SH | DEFINED | 42 |
| D UNILEVER N V | N Y | 904784709 | 1239 | 44010 | SH | DEFINED | 47 |
| D UNILEVER N V | N Y | 904784709 | 48 | 1700 | SH | DEFINED | 47 |
| D UNILEVER N V | N Y | 904784709 | 3474 | 123369 | SH | DEFINED | 48 |
| D UNILEVER N V | N Y | 904784709 | 679 | 24114 | SH | DEFINED | 48 |
| D UNILEVER N V | N Y | 904784709 | 4693 | 166655 | SH | DEFINED | 49 |
| D UNILEVER N V | N Y | 904784709 | 8334 | 295964 | SH | DEFINED | 49 |
| D UNION BANKSHARES CORP | COM | 905399101 | 423 | 17624 | SH | DEFINED | 15 |
| D UNION BANKSHARES CORP | COM | 905399101 | 726 | 30264 | SH | DEFINED | 48 |
| D UNION DRILLING INC | COM | 90653P105 | 1584 | 149557 | SH | DEFINED | 15 |
| D UNION DRILLING INC | COM | 90653P105 | 357 | 33700 | SH | DEFINED | 22 |
| D UNION DRILLING INC | COM | 90653P105 | 825 | 77922 | SH | DEFINED | 48 |
| D UNION PAC CORP | COM | 907818108 | 15385 | 216207 | SH | DEFINED | 03 |
| D UNION PAC CORP | COM | 907818108 | 46144 | 648460 | SH | DEFINED | 09 |
| D UNION PAC CORP | COM | 907818108 | 9422 | 132400 | SH | DEFINED | 09 |
| D UNION PAC CORP | COM | 907818108 | 1409 | 19800 | SH | DEFINED | 0918 |
| D UNION PAC CORP | COM | 907818108 | 115224 | 1619220 | SH | DEFINED | 15 |
| D UNION PAC CORP | COM | 907818108 | 57 | 800 | SH | DEFINED | 1545 |
| D UNION PAC CORP | COM | 907818108 | 40338 | 566859 | SH | DEFINED | 22 |
| D UNION PAC CORP | COM | 907818108 | 886 | 12455 | SH | DEFINED | 22 |
| D UNION PAC CORP | COM | 907818108 | 7594 | 106723 | SH | DEFINED | 2215 |
| D UNION PAC CORP | COM | 907818108 | 10772 | 151377 | SH | DEFINED | 34 |
| D UNION PAC CORP | COM | 907818108 | 479 | 6734 | SH | DEFINED | 47 |
| D UNION PAC CORP | COM | 907818108 | 199743 | 2806962 | SH | DEFINED | 48 |
| D UNION PAC CORP | COM | 907818108 | 14075 | 197789 | SH | DEFINED | 48 |
| D UNION PAC CORP | COM | 907818108 | 9446 | 132746 | SH | DEFINED | 49 |
| D UNION PAC CORP | COM | 907818108 | 4956 | 69640 | SH | DEFINED | 49 |
| D UNIONBANCAL CORP | COM | 908906100 | 117 | 1600 | SH | DEFINED | 15 |

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| D UNIONBANCAL CORP | COM | 908906100 | 26 | 348 | SH | DEFINED | 22 |
| D UNIONBANCAL CORP | COM | 908906100 | 6401 | 87343 | SH | DEFINED | 48 |
| D UNIONBANCAL CORP | COM | 908906100 | 110 | 1500 | SH | DEFINED | 49 |
| D UNIONBANCAL CORP | COM | 908906100 | 43 | 588 | SH | DEFINED | 49 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 1780 | 60988 | SH | DEFINED | 15 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 1946 | 66658 | SH | DEFINED | 22 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 324 | 11103 | SH | DEFINED | 22 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 3296 | 112922 | SH | DEFINED | 48 |
| D UNISOURCE ENERGY CORP | COM | 909205106 | 40 | 1370 | SH | DEFINED | 49 |
| D UNISYS CORP | COM | 909214108 | 3115 | 1132656 | SH | DEFINED | 15 |
| D UNISYS CORP | COM | 909214108 | 334 | 121396 | SH | DEFINED | 22 |
| D UNISYS CORP | COM | 909214108 | 22 | 8050 | SH | DEFINED | 22 |
| D UNISYS CORP | COM | 909214108 | 199 | 72400 | SH | DEFINED | 2215 |
| D UNISYS CORP | COM | 909214108 | 3920 | 1425433 | SH | DEFINED | 48 |
| D UNISYS CORP | COM | 909214108 | 33 | 12000 | SH | DEFINED | 48 |
| D UNISYS CORP | COM | 909214108 | 125 | 45566 | SH | DEFINED | 49 |
| D UNISYS CORP | COM | 909214108 | 15 | 5400 | SH | DEFINED | 49 |
| D UNIT CORP | COM | 909218109 | 11237 | 225549 | SH | DEFINED | 03 |
| D UNIT CORP | COM | 909218109 | 9621 | 193123 | SH | DEFINED | 15 |
| D UNIT CORP | COM | 909218109 | 5 | 100 | SH | DEFINED | 1545 |
| D UNIT CORP | COM | 909218109 | 11444 | 229699 | SH | DEFINED | 22 |
| D UNIT CORP | COM | 909218109 | 1067 | 21419 | SH | DEFINED | 22 |
| D UNIT CORP | COM | 909218109 | 202 | 4050 | SH | DEFINED | 2215 |
| D UNIT CORP | COM | 909218109 | 13346 | 267878 | SH | DEFINED | 48 |
| D UNIT CORP | COM | 909218109 | 106 | 2133 | SH | DEFINED | 49 |
| D UNIT CORP | COM | 909218109 | 45 | 900 | SH | DEFINED | 49 |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 387 | 26938 | SH | DEFINED | 15 |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 566 | 39373 | SH | DEFINED | 48 |
| D UNITED AMER INDEMNITY L | CL A | 90933T109 | 69 | 4780 | SH | DEFINED | 49 |
| D UNITED AMERN HEALTHCARE | COM | 90934C105 | 17 | 8503 | SH | DEFINED | 15 |
| D UNITED AMERN HEALTHCARE | COM | 90934C105 | 63 | 32136 | SH | DEFINED | 48 |
| D UNITED CMNTY FINL CORP | COM | 909839102 | 163 | 32685 | SH | DEFINED | 15 |
| D UNITED CMNTY FINL CORP | COM | 909839102 | 390 | 77986 | SH | DEFINED | 48 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 972 | 73274 | SH | DEFINED | 15 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 1170 | 88222 | SH | DEFINED | 22 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 194 | 14664 | SH | DEFINED | 22 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 1846 | 139178 | SH | DEFINED | 48 |
| D UNITED CMNTY BKS BLAIRS | CAP | 90984P105 | 129 | 9742 | SH | DEFINED | 49 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 2346 | 67035 | SH | DEFINED | 15 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 3381 | 96600 | SH | DEFINED | 22 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 551 | 15731 | SH | DEFINED | 22 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 4606 | 131614 | SH | DEFINED | 48 |
| D UNITED BANKSHARES INC W | COM | 909907107 | 161 | 4606 | SH | DEFINED | 49 |
| D UNITED BANCORP INC OHIO | COM | 909911109 | 99 | 9938 | SH | DEFINED | 49 |
| D UNITED BANCORP INC OHIO | COM | 909911109 | 25 | 2511 | SH | DEFINED | 56 |
| D UNITED CAPITAL CORP | COM | 909912107 | 40 | 1514 | SH | DEFINED | 15 |
| D UNITED CAPITAL CORP | COM | 909912107 | 196 | 7415 | SH | DEFINED | 48 |
| D UNITED FINANCIAL BANCOR | COM | 91030T109 | 337 | 22686 | SH | DEFINED | 15 |
| D UNITED FINANCIAL BANCOR | COM | 91030T109 | 792 | 53339 | SH | DEFINED | 48 |
| D UNITED FIRE & CAS CO | COM | 910331107 | 1142 | 39961 | SH | DEFINED | 15 |
| D UNITED FIRE & CAS CO | COM | 910331107 | 1285 | 44950 | SH | DEFINED | 22 |
| D UNITED FIRE & CAS CO | COM | 910331107 | 241 | 8422 | SH | DEFINED | 22 |
| D UNITED FIRE & CAS CO | COM | 910331107 | 1999 | 69918 | SH | DEFINED | 48 |
| D UNITED GUARDIAN INC | COM | 910571108 | 154 | 14917 | SH | DEFINED | 48 |
| D UNITED MICROELECTRONICS | SPON | 910873405 | 11556 | 5926307 | SH | DEFINED | 03 |
| D UNITED MICROELECTRONICS | SPON | 910873405 | 2881 | 1477500 | SH | DEFINED | 22 |
| D UNITED MICROELECTRONICS | SPON | 910873405 | 0 | 2 | SH | DEFINED | 39 |
| D UNITED MICROELECTRONICS | SPON | 910873405 | 1 | 354 | SH | DEFINED | 42 |
| D UNITED MICROELECTRONICS | SPON | 910873405 | 4803 | 2462870 | SH | DEFINED | 48 |
| D UNITED MICROELECTRONICS | SPON | 910873405 | 71 | 36230 | SH | DEFINED | 49 |
| D UNITED NAT FOODS INC | COM | 911163103 | 3849 | 154033 | SH | DEFINED | 03 |
| D UNITED NAT FOODS INC | COM | 911163103 | 19 | 759 | SH | DEFINED | 04 |

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| D UNITED NAT FOODS INC | COM | 911163103 | 1923 | 76959 | SH | DEFINED | 15 |
| D UNITED NAT FOODS INC | COM | 911163103 | 2499 | 100000 | SH | DEFINED | 22 |
| D UNITED NAT FOODS INC | COM | 911163103 | 447 | 17902 | SH | DEFINED | 22 |
| D UNITED NAT FOODS INC | COM | 911163103 | 3009 | 120427 | SH | DEFINED | 48 |
| D UNITED NAT FOODS INC | COM | 911163103 | 39 | 1545 | SH | DEFINED | 49 |
| D UNITED NAT FOODS INC | COM | 911163103 | 25 | 1000 | SH | DEFINED | 49 |
| D UNITED ONLINE INC | COM | 911268100 | 29 | 3100 | SH | DEFINED | 09 |
| D UNITED ONLINE INC | COM | 911268100 | 7573 | 804826 | SH | DEFINED | 15 |
| D UNITED ONLINE INC | COM | 911268100 | 3592 | 381714 | SH | DEFINED | 22 |
| D UNITED ONLINE INC | COM | 911268100 | 360 | 38297 | SH | DEFINED | 22 |
| D UNITED ONLINE INC | COM | 911268100 | 364 | 38725 | SH | DEFINED | 47 |
| D UNITED ONLINE INC | COM | 911268100 | 3324 | 353208 | SH | DEFINED | 48 |
| D UNITED ONLINE INC | COM | 911268100 | 123 | 13021 | SH | DEFINED | 49 |
| D UNITED PANAM FINANCIAL | COM | 911301109 | 114 | 30987 | SH | DEFINED | 48 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 77 | 1230 | SH | DEFINED | 04 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 184 | 2920 | SH | DEFINED | 04 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 179573 | 2855352 | SH | DEFINED | 15 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 66 | 1050 | SH | DEFINED | 1545 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 24830 | 394809 | SH | DEFINED | 22 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 1552 | 24684 | SH | DEFINED | 22 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 12853 | 204365 | SH | DEFINED | 2215 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 5585 | 88807 | SH | DEFINED | 47 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 498 | 7915 | SH | DEFINED | 47 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 259301 | 4123085 | SH | DEFINED | 48 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 3598 | 57207 | SH | DEFINED | 48 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 9381 | 149167 | SH | DEFINED | 49 |
| D UNITED PARCEL SERVICE I | CL B | 911312106 | 4067 | 64674 | SH | DEFINED | 49 |
| D UNITED RENTALS INC | COM | 911363109 | 6894 | 452341 | SH | DEFINED | 15 |
| D UNITED RENTALS INC | COM | 911363109 | 1 | 62 | SH | DEFINED | 1545 |
| D UNITED RENTALS INC | COM | 911363109 | 2848 | 186860 | SH | DEFINED | 22 |
| D UNITED RENTALS INC | COM | 911363109 | 5128 | 336461 | SH | DEFINED | 48 |
| D UNITED RENTALS INC | COM | 911363109 | 90 | 5931 | SH | DEFINED | 49 |
| D UNITED RENTALS INC | COM | 911363109 | 23 | 1540 | SH | DEFINED | 49 |
| D UNITED SECURITY BANCSHA | COM | 911460103 | 78 | 4757 | SH | DEFINED | 15 |
| D UNITED SECURITY BANCSHA | COM | 911460103 | 217 | 13289 | SH | DEFINED | 48 |
| D UNITED STATES CELLULAR | COM | 911684108 | 1293 | 27552 | SH | DEFINED | 15 |
| D UNITED STATES CELLULAR | COM | 911684108 | 21 | 450 | SH | DEFINED | 47 |
| D UNITED STATES CELLULAR | COM | 911684108 | 1882 | 40107 | SH | DEFINED | 48 |
| D UNITED STATES CELLULAR | COM | 911684108 | 46 | 981 | SH | DEFINED | 49 |
| D UNITED STATES CELLULAR | COM | 911684108 | 13 | 280 | SH | DEFINED | 49 |
| D U S ENERGY CORP WYO | COM | 911805109 | 50 | 19431 | SH | DEFINED | 48 |
| D UNITED STATES LIME & MI | COM | 911922102 | 27 | 706 | SH | DEFINED | 15 |
| D UNITED STATES LIME & MI | COM | 911922102 | 419 | 10889 | SH | DEFINED | 48 |
| D US GOLD CORPORATION | COM | 912023207 | 63 | 47849 | SH | DEFINED | 48 |
| D UNITED STATES OIL FUND | UNIT | 91232N108 | 351 | 4280 | SH | DEFINED | 48 |
| D UNITED STATES OIL FUND | UNIT | 91232N108 | 41 | 500 | SH | DEFINED | 49 |
| D U STORE IT TR | COM | 91274F104 | 292 | 23800 | SH | DEFINED | 09 |
| D U STORE IT TR | COM | 91274F104 | 4795 | 390831 | SH | DEFINED | 15 |
| D U STORE IT TR | COM | 91274F104 | 962 | 78400 | SH | DEFINED | 22 |
| D U STORE IT TR | COM | 91274F104 | 3066 | 249849 | SH | DEFINED | 48 |
| D U STORE IT TR | COM | 91274F104 | 26 | 2150 | SH | DEFINED | 49 |
| D UNITED STATES STL CORP | COM | 912909108 | 3438 | 44300 | SH | DEFINED | 03 |
| D UNITED STATES STL CORP | COM | 912909108 | 1964 | 25300 | SH | DEFINED | 09 |
| D UNITED STATES STL CORP | COM | 912909108 | 110589 | 1424934 | SH | DEFINED | 15 |
| D UNITED STATES STL CORP | COM | 912909108 | 16 | 200 | SH | DEFINED | 1545 |
| D UNITED STATES STL CORP | COM | 912909108 | 7200 | 92777 | SH | DEFINED | 22 |
| D UNITED STATES STL CORP | COM | 912909108 | 223 | 2874 | SH | DEFINED | 22 |
| D UNITED STATES STL CORP | COM | 912909108 | 2084 | 26850 | SH | DEFINED | 2215 |
| D UNITED STATES STL CORP | COM | 912909108 | 47588 | 613167 | SH | DEFINED | 48 |
| D UNITED STATES STL CORP | COM | 912909108 | 155 | 2000 | SH | DEFINED | 48 |
| D UNITED STATES STL CORP | COM | 912909108 | 1092 | 14069 | SH | DEFINED | 49 |
| D UNITED STATES STL CORP | COM | 912909108 | 176 | 2269 | SH | DEFINED | 49 |

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|---|-------------------------|-----|-----------|--------|---------|----|---------|------|
| D | UNITED STATIONERS INC | COM | 913004107 | 603 | 12600 | SH | DEFINED | 09 |
| D | UNITED STATIONERS INC | COM | 913004107 | 1983 | 41459 | SH | DEFINED | 15 |
| D | UNITED STATIONERS INC | COM | 913004107 | 4463 | 93306 | SH | DEFINED | 22 |
| D | UNITED STATIONERS INC | COM | 913004107 | 514 | 10740 | SH | DEFINED | 22 |
| D | UNITED STATIONERS INC | COM | 913004107 | 34 | 716 | SH | DEFINED | 42 |
| D | UNITED STATIONERS INC | COM | 913004107 | 2986 | 62434 | SH | DEFINED | 48 |
| D | UNITED STATIONERS INC | COM | 913004107 | 421 | 8795 | SH | DEFINED | 49 |
| D | UNITED STATIONERS INC | COM | 913004107 | 1 | 17 | SH | DEFINED | 49 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 3911 | 65123 | SH | DEFINED | 03 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 779 | 12975 | SH | DEFINED | 04 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 1203 | 20035 | SH | DEFINED | 04 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 12378 | 206100 | SH | DEFINED | 09 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 450 | 7500 | SH | DEFINED | 09 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 1375 | 22900 | SH | DEFINED | 0918 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 192159 | 3199448 | SH | DEFINED | 15 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 93 | 1550 | SH | DEFINED | 1545 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 66314 | 1104137 | SH | DEFINED | 22 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 1416 | 23581 | SH | DEFINED | 22 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 12335 | 205382 | SH | DEFINED | 2215 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 47976 | 798800 | SH | DEFINED | 2224 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 85 | 1420 | SH | DEFINED | 2251 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 96 | 1600 | SH | DEFINED | 39 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 699 | 11636 | SH | DEFINED | 42 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 3966 | 66030 | SH | DEFINED | 45 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 10778 | 179455 | SH | DEFINED | 47 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 1016 | 16910 | SH | DEFINED | 47 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 356261 | 5931745 | SH | DEFINED | 48 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 22277 | 370913 | SH | DEFINED | 48 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 57049 | 949864 | SH | DEFINED | 49 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 23520 | 391610 | SH | DEFINED | 49 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 2733 | 45500 | SH | DEFINED | 51 |
| D | UNITED TECHNOLOGIES COR | COM | 913017109 | 444 | 7400 | SH | DEFINED | 56 |
| D | UNITED THERAPEUTICS COR | COM | 91307C102 | 8553 | 81329 | SH | DEFINED | 03 |
| D | UNITED THERAPEUTICS COR | COM | 91307C102 | 6435 | 61191 | SH | DEFINED | 15 |
| D | UNITED THERAPEUTICS COR | COM | 91307C102 | 5307 | 50460 | SH | DEFINED | 22 |
| D | UNITED THERAPEUTICS COR | COM | 91307C102 | 1330 | 12650 | SH | DEFINED | 34 |
| D | UNITED THERAPEUTICS COR | COM | 91307C102 | 9952 | 94631 | SH | DEFINED | 48 |
| D | UNITED THERAPEUTICS COR | COM | 91307C102 | 538 | 5120 | SH | DEFINED | 49 |
| D | UNITED THERAPEUTICS COR | COM | 91307C102 | 7165 | 68128 | SH | DEFINED | 56 |
| D | UNITED WESTN BANCORP IN | COM | 913201109 | 24 | 1947 | SH | DEFINED | 15 |
| D | UNITED WESTN BANCORP IN | COM | 913201109 | 201 | 16154 | SH | DEFINED | 48 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 70 | 2750 | SH | DEFINED | 04 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 174 | 6855 | SH | DEFINED | 04 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 33 | 1300 | SH | DEFINED | 0918 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 99713 | 3927272 | SH | DEFINED | 15 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 47 | 1870 | SH | DEFINED | 1545 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 10901 | 429331 | SH | DEFINED | 22 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 750 | 29550 | SH | DEFINED | 22 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 6457 | 254300 | SH | DEFINED | 2215 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 654 | 25776 | SH | DEFINED | 42 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 52 | 2042 | SH | DEFINED | 47 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 109 | 4300 | SH | DEFINED | 47 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 160150 | 6307592 | SH | DEFINED | 48 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 152 | 5972 | SH | DEFINED | 48 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 13599 | 535611 | SH | DEFINED | 49 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 5550 | 218605 | SH | DEFINED | 49 |
| D | UNITEDHEALTH GROUP INC | COM | 91324P102 | 11 | 450 | SH | DEFINED | 56 |
| D | UNITIL CORP | COM | 913259107 | 37 | 1420 | SH | DEFINED | 15 |
| D | UNITIL CORP | COM | 913259107 | 426 | 16454 | SH | DEFINED | 48 |
| D | UNITIL CORP | COM | 913259107 | 281 | 10850 | SH | DEFINED | 49 |
| D | UNITRIN INC | COM | 913275103 | 412 | 16500 | SH | DEFINED | 09 |
| D | UNITRIN INC | COM | 913275103 | 3874 | 155350 | SH | DEFINED | 15 |

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| D UNITRIN INC | COM | 913275103 | 2541 | 101890 | SH | DEFINED | 22 |
| D UNITRIN INC | COM | 913275103 | 4998 | 200417 | SH | DEFINED | 48 |
| D UNITRIN INC | COM | 913275103 | 263 | 10564 | SH | DEFINED | 49 |
| D UNITRIN INC | COM | 913275103 | 37 | 1482 | SH | DEFINED | 49 |
| D UNIVERSAL AMERICAN CORP | COM | 913377107 | 48 | 3900 | SH | DEFINED | 0918 |
| D UNIVERSAL AMERICAN CORP | COM | 913377107 | 11015 | 903627 | SH | DEFINED | 15 |
| D UNIVERSAL AMERICAN CORP | COM | 913377107 | 1247 | 102298 | SH | DEFINED | 48 |
| D UNIVERSAL CORP VA | COM | 913456109 | 3343 | 68100 | SH | DEFINED | 09 |
| D UNIVERSAL CORP VA | COM | 913456109 | 20735 | 422397 | SH | DEFINED | 15 |
| D UNIVERSAL CORP VA | COM | 913456109 | 5614 | 114366 | SH | DEFINED | 22 |
| D UNIVERSAL CORP VA | COM | 913456109 | 1286 | 26200 | SH | DEFINED | 2209 |
| D UNIVERSAL CORP VA | COM | 913456109 | 4540 | 92492 | SH | DEFINED | 48 |
| D UNIVERSAL CORP VA | COM | 913456109 | 110 | 2237 | SH | DEFINED | 49 |
| D UNIVERSAL CORP VA | COM | 913456109 | 3 | 70 | SH | DEFINED | 49 |
| D UNIVERSAL DISPLAY CORP | COM | 91347P105 | 463 | 42256 | SH | DEFINED | 15 |
| D UNIVERSAL DISPLAY CORP | COM | 91347P105 | 851 | 77673 | SH | DEFINED | 48 |
| D UNIVERSAL DISPLAY CORP | COM | 91347P105 | 61 | 5600 | SH | DEFINED | 49 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 1336 | 53477 | SH | DEFINED | 03 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 4899 | 196098 | SH | DEFINED | 15 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 1090 | 43618 | SH | DEFINED | 22 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 179 | 7179 | SH | DEFINED | 22 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 934 | 37394 | SH | DEFINED | 48 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 1004 | 40200 | SH | DEFINED | 48 |
| D UNIVERSAL ELECTRS INC | COM | 913483103 | 23 | 940 | SH | DEFINED | 49 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 1121 | 32118 | SH | DEFINED | 15 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 4522 | 129539 | SH | DEFINED | 22 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 287 | 8213 | SH | DEFINED | 22 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 5 | 150 | SH | DEFINED | 47 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 1888 | 54093 | SH | DEFINED | 48 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 21 | 600 | SH | DEFINED | 49 |
| D UNIVERSAL FST PRODS INC | COM | 913543104 | 26383 | 755740 | SH | DEFINED | 56 |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | | 874 | 22473 | SH | DEFINED | 15 |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | | 35 | 900 | SH | DEFINED | 47 |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | | 1669 | 42897 | SH | DEFINED | 48 |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | | 15 | 390 | SH | DEFINED | 49 |
| D UNIVERSAL HEALTH RLTY I SH B | 91359E105 | | 4 | 100 | SH | DEFINED | 49 |
| D UNIVERSAL INS HLDGS INC | COM | 91359V107 | 78 | 22334 | SH | DEFINED | 48 |
| D UNIVERSAL STAINLESS & A | COM | 913837100 | 20 | 800 | SH | DEFINED | 09 |
| D UNIVERSAL STAINLESS & A | COM | 913837100 | 2024 | 79234 | SH | DEFINED | 15 |
| D UNIVERSAL STAINLESS & A | COM | 913837100 | 450 | 17600 | SH | DEFINED | 22 |
| D UNIVERSAL STAINLESS & A | COM | 913837100 | 584 | 22868 | SH | DEFINED | 48 |
| D UNIVERSAL TRUCKLOAD SVC | COM | 91388P105 | 183 | 7532 | SH | DEFINED | 15 |
| D UNIVERSAL TRUCKLOAD SVC | COM | 91388P105 | 168 | 6878 | SH | DEFINED | 48 |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | | 707 | 12620 | SH | DEFINED | 03 |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | | 48 | 850 | SH | DEFINED | 04 |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | | 3564 | 63600 | SH | DEFINED | 09 |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | | 9581 | 171000 | SH | DEFINED | 15 |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | | 8213 | 146575 | SH | DEFINED | 22 |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | | 1121 | 20000 | SH | DEFINED | 2209 |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | | 9052 | 161553 | SH | DEFINED | 48 |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | | 191 | 3400 | SH | DEFINED | 49 |
| D UNIVERSAL HLTH SVCS INC CL B | 913903100 | | 29 | 510 | SH | DEFINED | 49 |
| D UNIVERSAL TECHNICAL INS | COM | 913915104 | 651 | 38179 | SH | DEFINED | 15 |
| D UNIVERSAL TECHNICAL INS | COM | 913915104 | 657 | 38500 | SH | DEFINED | 22 |
| D UNIVERSAL TECHNICAL INS | COM | 913915104 | 132 | 7732 | SH | DEFINED | 22 |
| D UNIVERSAL TECHNICAL INS | COM | 913915104 | 951 | 55724 | SH | DEFINED | 48 |
| D UNIVEST CORP PA | COM | 915271100 | 526 | 14221 | SH | DEFINED | 15 |
| D UNIVEST CORP PA | COM | 915271100 | 887 | 23964 | SH | DEFINED | 48 |
| D UNIVEST CORP PA | COM | 915271100 | 6 | 160 | SH | DEFINED | 49 |
| D UNIVEST CORP PA | COM | 915271100 | 115 | 3100 | SH | DEFINED | 49 |
| D UNUM GROUP | COM | 91529Y106 | 5388 | 214678 | SH | DEFINED | 03 |
| D UNUM GROUP | COM | 91529Y106 | 10411 | 414800 | SH | DEFINED | 09 |

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| D UNUM GROUP | COM | 91529Y106 | 32621 | 1299636 | SH | DEFINED | 15 |
| D UNUM GROUP | COM | 91529Y106 | 15 | 600 | SH | DEFINED | 1545 |
| D UNUM GROUP | COM | 91529Y106 | 13768 | 548543 | SH | DEFINED | 22 |
| D UNUM GROUP | COM | 91529Y106 | 216 | 8600 | SH | DEFINED | 22 |
| D UNUM GROUP | COM | 91529Y106 | 2268 | 90366 | SH | DEFINED | 2215 |
| D UNUM GROUP | COM | 91529Y106 | 8937 | 356066 | SH | DEFINED | 34 |
| D UNUM GROUP | COM | 91529Y106 | 37347 | 1487909 | SH | DEFINED | 48 |
| D UNUM GROUP | COM | 91529Y106 | 63 | 2500 | SH | DEFINED | 48 |
| D UNUM GROUP | COM | 91529Y106 | 860 | 34279 | SH | DEFINED | 49 |
| D UNUM GROUP | COM | 91529Y106 | 329 | 13108 | SH | DEFINED | 49 |
| D URANIUM ENERGY CORP | COM | 916896103 | 10 | 10203 | SH | DEFINED | 48 |
| D URANIUM RES INC | COM | 916901507 | 89 | 52459 | SH | DEFINED | 15 |
| D URANIUM RES INC | COM | 916901507 | 208 | 123047 | SH | DEFINED | 48 |
| D URANIUM RES INC | COM | 916901507 | 0 | 125 | SH | DEFINED | 49 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 1216 | 38141 | SH | DEFINED | 03 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 122 | 3822 | SH | DEFINED | 04 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 155 | 4870 | SH | DEFINED | 04 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 49284 | 1546400 | SH | DEFINED | 09 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 7432 | 233200 | SH | DEFINED | 09 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 16186 | 507874 | SH | DEFINED | 15 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 6 | 200 | SH | DEFINED | 1545 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 24146 | 757649 | SH | DEFINED | 22 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 2827 | 88700 | SH | DEFINED | 2209 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 12432 | 390095 | SH | DEFINED | 42 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 11 | 340 | SH | DEFINED | 47 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 8 | 250 | SH | DEFINED | 47 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 22608 | 709394 | SH | DEFINED | 48 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 936 | 29385 | SH | DEFINED | 48 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 999 | 31345 | SH | DEFINED | 49 |
| D URBAN OUTFITTERS INC | COM | 917047102 | 274 | 8600 | SH | DEFINED | 49 |
| D UROLOGIX INC | COM | 917273104 | 3 | 2100 | SH | DEFINED | 15 |
| D UROLOGIX INC | COM | 917273104 | 17 | 13914 | SH | DEFINED | 48 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 1545 | 82377 | SH | DEFINED | 03 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 660 | 35193 | SH | DEFINED | 15 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 911 | 48600 | SH | DEFINED | 22 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 159 | 8500 | SH | DEFINED | 22 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 1296 | 69101 | SH | DEFINED | 48 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 19 | 1000 | SH | DEFINED | 48 |
| D URSTADT BIDDLE PPTYS IN | CL A | 917286205 | 41 | 2161 | SH | DEFINED | 49 |
| D UTSTARCOM INC | COM | 918076100 | 548 | 162556 | SH | DEFINED | 15 |
| D UTSTARCOM INC | COM | 918076100 | 581 | 172403 | SH | DEFINED | 48 |
| D UTSTARCOM INC | COM | 918076100 | 2 | 470 | SH | DEFINED | 49 |
| D VCA ANTECH INC | COM | 918194101 | 5854 | 198639 | SH | DEFINED | 15 |
| D VCA ANTECH INC | COM | 918194101 | 6 | 200 | SH | DEFINED | 1545 |
| D VCA ANTECH INC | COM | 918194101 | 5075 | 172200 | SH | DEFINED | 22 |
| D VCA ANTECH INC | COM | 918194101 | 10359 | 351501 | SH | DEFINED | 48 |
| D VCA ANTECH INC | COM | 918194101 | 1400 | 47500 | SH | DEFINED | 48 |
| D VCA ANTECH INC | COM | 918194101 | 687 | 23316 | SH | DEFINED | 49 |
| D V F CORP | COM | 918204108 | 32663 | 422490 | SH | DEFINED | 03 |
| D V F CORP | COM | 918204108 | 15 | 200 | SH | DEFINED | 04 |
| D V F CORP | COM | 918204108 | 84478 | 1092723 | SH | DEFINED | 15 |
| D V F CORP | COM | 918204108 | 15 | 200 | SH | DEFINED | 1545 |
| D V F CORP | COM | 918204108 | 18535 | 239753 | SH | DEFINED | 22 |
| D V F CORP | COM | 918204108 | 162 | 2100 | SH | DEFINED | 22 |
| D V F CORP | COM | 918204108 | 1361 | 17600 | SH | DEFINED | 2215 |
| D V F CORP | COM | 918204108 | 38642 | 499837 | SH | DEFINED | 48 |
| D V F CORP | COM | 918204108 | 15 | 200 | SH | DEFINED | 48 |
| D V F CORP | COM | 918204108 | 908 | 11739 | SH | DEFINED | 49 |
| D V F CORP | COM | 918204108 | 1041 | 13465 | SH | DEFINED | 49 |
| D VCG HLDG CORP | COM | 91821K101 | 70 | 20638 | SH | DEFINED | 48 |
| D VSE CORP | COM | 918284100 | 89 | 2636 | SH | DEFINED | 15 |
| D VSE CORP | COM | 918284100 | 815 | 24169 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D VAALCO ENERGY INC | COM | 91851C201 | 1175 | 171735 | SH | DEFINED | 15 |
| D VAALCO ENERGY INC | COM | 91851C201 | 1899 | 277612 | SH | DEFINED | 48 |
| D VAIL RESORTS INC | COM | 91879Q109 | 29 | 826 | SH | DEFINED | 04 |
| D VAIL RESORTS INC | COM | 91879Q109 | 1635 | 46780 | SH | DEFINED | 15 |
| D VAIL RESORTS INC | COM | 91879Q109 | 2934 | 83959 | SH | DEFINED | 48 |
| D VAIL RESORTS INC | COM | 91879Q109 | 2 | 56 | SH | DEFINED | 49 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 806 | 93100 | SH | DEFINED | 09 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 23 | 2600 | SH | DEFINED | 09 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 1205 | 139174 | SH | DEFINED | 15 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 841 | 97130 | SH | DEFINED | 22 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 1893 | 218599 | SH | DEFINED | 48 |
| D VALASSIS COMMUNICATIONS | COM | 918866104 | 4 | 494 | SH | DEFINED | 49 |
| D VALHI INC NEW | COM | 918905100 | 149 | 8298 | SH | DEFINED | 15 |
| D VALHI INC NEW | COM | 918905100 | 737 | 40942 | SH | DEFINED | 48 |
| D VALHI INC NEW | COM | 918905100 | 1 | 36 | SH | DEFINED | 49 |
| D VALHI INC NEW | COM | 918905100 | 8 | 441 | SH | DEFINED | 49 |
| D VALENCE TECHNOLOGY INC | COM | 918914102 | 239 | 69352 | SH | DEFINED | 15 |
| D VALENCE TECHNOLOGY INC | COM | 918914102 | 396 | 114858 | SH | DEFINED | 48 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 4552 | 222393 | SH | DEFINED | 15 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 3731 | 182250 | SH | DEFINED | 22 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 5721 | 279469 | SH | DEFINED | 48 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 259 | 12670 | SH | DEFINED | 49 |
| D VALEANT PHARMACEUTICALS | COM | 91911X104 | 453 | 22115 | SH | DEFINED | 49 |
| D VALE CAP LTD | NT R | 91912C208 | 40 | 1050 | SH | DEFINED | 2239 |
| D VALE CAP LTD | NT R | 91912C208 | 5820 | 153350 | SH | DEFINED | 39 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 555 | 18320 | SH | DEFINED | 03 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 61528 | 2030632 | SH | DEFINED | 15 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 24 | 792 | SH | DEFINED | 1545 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 20256 | 668510 | SH | DEFINED | 22 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 386 | 12750 | SH | DEFINED | 22 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 3434 | 113338 | SH | DEFINED | 2215 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 256 | 8435 | SH | DEFINED | 34 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 39 | 1288 | SH | DEFINED | 39 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 185 | 6109 | SH | DEFINED | 42 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 33 | 1100 | SH | DEFINED | 47 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 81851 | 2701367 | SH | DEFINED | 48 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 690 | 22760 | SH | DEFINED | 48 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 3852 | 127132 | SH | DEFINED | 49 |
| D VALERO ENERGY CORP NEW | COM | 91913Y100 | 2067 | 68204 | SH | DEFINED | 49 |
| D VALLEY NATL BANCORP | COM | 919794107 | 4892 | 233376 | SH | DEFINED | 15 |
| D VALLEY NATL BANCORP | COM | 919794107 | 9110 | 434660 | SH | DEFINED | 48 |
| D VALLEY NATL BANCORP | COM | 919794107 | 249 | 11887 | SH | DEFINED | 49 |
| D VALLEY NATL BANCORP | COM | 919794107 | 287 | 13696 | SH | DEFINED | 49 |
| D VALMONT INDS INC | COM | 920253101 | 17649 | 213431 | SH | DEFINED | 15 |
| D VALMONT INDS INC | COM | 920253101 | 3463 | 41883 | SH | DEFINED | 22 |
| D VALMONT INDS INC | COM | 920253101 | 615 | 7436 | SH | DEFINED | 22 |
| D VALMONT INDS INC | COM | 920253101 | 5516 | 66713 | SH | DEFINED | 48 |
| D VALMONT INDS INC | COM | 920253101 | 274 | 3310 | SH | DEFINED | 49 |
| D VALMONT INDS INC | COM | 920253101 | 165 | 2000 | SH | DEFINED | 49 |
| D VALPEY FISHER CORP | COM | 920344108 | 57 | 13981 | SH | DEFINED | 48 |
| D VALPEY FISHER CORP | COM | 920344108 | 6 | 1500 | SH | DEFINED | 49 |
| D VALSPAR CORP | COM | 920355104 | 2927 | 131300 | SH | DEFINED | 09 |
| D VALSPAR CORP | COM | 920355104 | 9 | 400 | SH | DEFINED | 0918 |
| D VALSPAR CORP | COM | 920355104 | 5885 | 264027 | SH | DEFINED | 15 |
| D VALSPAR CORP | COM | 920355104 | 4524 | 202960 | SH | DEFINED | 22 |
| D VALSPAR CORP | COM | 920355104 | 3625 | 162609 | SH | DEFINED | 42 |
| D VALSPAR CORP | COM | 920355104 | 7690 | 344980 | SH | DEFINED | 48 |
| D VALSPAR CORP | COM | 920355104 | 11 | 514 | SH | DEFINED | 48 |
| D VALSPAR CORP | COM | 920355104 | 450 | 20200 | SH | DEFINED | 49 |
| D VALSPAR CORP | COM | 920355104 | 275 | 12340 | SH | DEFINED | 49 |
| D VALUE LINE INC | COM | 920437100 | 88 | 2636 | SH | DEFINED | 15 |
| D VALUE LINE INC | COM | 920437100 | 536 | 15990 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|--------|----|---------|------|
| D VALUECLICK INC | COM | 92046N102 | 2620 | 256069 | SH | DEFINED | 15 |
| D VALUECLICK INC | COM | 92046N102 | 1812 | 177100 | SH | DEFINED | 22 |
| D VALUECLICK INC | COM | 92046N102 | 3200 | 312805 | SH | DEFINED | 48 |
| D VALUECLICK INC | COM | 92046N102 | 202 | 19743 | SH | DEFINED | 49 |
| D VALUECLICK INC | COM | 92046N102 | 11 | 1124 | SH | DEFINED | 56 |
| D VALUEVISION MEDIA INC | CL A | 92047K107 | 15 | 7934 | SH | DEFINED | 15 |
| D VALUEVISION MEDIA INC | CL A | 92047K107 | 89 | 48359 | SH | DEFINED | 48 |
| D VAN KAMPEN MUN TR | SH B | 920919107 | 275 | 25000 | SH | DEFINED | 48 |
| D VAN KAMPEN MUN TR | SH B | 920919107 | 22 | 2000 | SH | DEFINED | 49 |
| D VAN KAMPEN TR INVT GRAD | COM | 920929106 | 58 | 5000 | SH | DEFINED | 04 |
| D VAN KAMPEN TR INVT GRAD | COM | 920929106 | 45 | 3843 | SH | DEFINED | 04 |
| D VAN KAMPEN TR INVT GRAD | COM | 920929106 | 11 | 985 | SH | DEFINED | 48 |
| D VAN KAMPEN TR INVT GRAD | COM | 920929106 | 17 | 1481 | SH | DEFINED | 49 |
| D VAN KAMPEN SENIOR INCOM | COM | 920961109 | 91 | 22400 | SH | DEFINED | 48 |
| D VAN KAMPEN SENIOR INCOM | COM | 920961109 | 56 | 13700 | SH | DEFINED | 48 |
| D VAN KAMPEN SENIOR INCOM | COM | 920961109 | 12 | 3000 | SH | DEFINED | 49 |
| D VANCEINFO TECHNOLOGIES | ADR | 921564100 | 498 | 68392 | SH | DEFINED | 03 |
| D VANCEINFO TECHNOLOGIES | ADR | 921564100 | 4 | 500 | SH | DEFINED | 48 |
| D VANDA PHARMACEUTICALS I | COM | 921659108 | 4 | 4626 | SH | DEFINED | 15 |
| D VANDA PHARMACEUTICALS I | COM | 921659108 | 51 | 54534 | SH | DEFINED | 48 |
| D VANDA PHARMACEUTICALS I | COM | 921659108 | 0 | 179 | SH | DEFINED | 49 |
| D VANGUARD BD INDEX FD IN | LONG | 921937793 | 333 | 4661 | SH | DEFINED | 59 |
| D VANGUARD BD INDEX FD IN | INTE | 921937819 | 316 | 4315 | SH | DEFINED | 59 |
| D VANGUARD BD INDEX FD IN | SHOR | 921937827 | 400 | 5191 | SH | DEFINED | 59 |
| D VANGUARD BD INDEX FD IN | TOTA | 921937835 | 133 | 1757 | SH | DEFINED | 15 |
| D VANGUARD BD INDEX FD IN | TOTA | 921937835 | 498 | 6591 | SH | DEFINED | 48 |
| D VANGUARD BD INDEX FD IN | TOTA | 921937835 | 132 | 1744 | SH | DEFINED | 49 |
| D VANGUARD TAX-MANAGED FD | EURO | 921943858 | 1161 | 33000 | SH | DEFINED | 48 |
| D VANGUARD TAX-MANAGED FD | EURO | 921943858 | 35 | 1000 | SH | DEFINED | 48 |
| D VANGUARD TAX-MANAGED FD | EURO | 921943858 | 27875 | 792580 | SH | DEFINED | 49 |
| D VANGUARD TAX-MANAGED FD | EURO | 921943858 | 5246 | 149152 | SH | DEFINED | 49 |
| D VANGUARD WORLD FDS | INF | 92204A702 | 23 | 485 | SH | DEFINED | 04 |
| D VANGUARD WORLD FDS | INF | 92204A702 | 916 | 19745 | SH | DEFINED | 48 |
| D VANGUARD WORLD FDS | INF | 92204A702 | 268 | 5775 | SH | DEFINED | 48 |
| D VANGUARD WORLD FDS | INF | 92204A702 | 12 | 250 | SH | DEFINED | 49 |
| D VANGUARD INTL EQUITY IN | ALLW | 922042775 | 64 | 1500 | SH | DEFINED | 04 |
| D VANGUARD INTL EQUITY IN | ALLW | 922042775 | 11 | 260 | SH | DEFINED | 47 |
| D VANGUARD INTL EQUITY IN | ALLW | 922042775 | 407 | 9585 | SH | DEFINED | 48 |
| D VANGUARD INTL EQUITY IN | ALLW | 922042775 | 55 | 1305 | SH | DEFINED | 48 |
| D VANGUARD INTL EQUITY IN | ALLW | 922042775 | 8877 | 209155 | SH | DEFINED | 49 |
| D VANGUARD INTL EQUITY IN | ALLW | 922042775 | 4018 | 94677 | SH | DEFINED | 49 |
| D VANGUARD INTL EQUITY IN | EMR | 922042858 | 792 | 22844 | SH | DEFINED | 04 |
| D VANGUARD INTL EQUITY IN | EMR | 922042858 | 135 | 3900 | SH | DEFINED | 04 |
| D VANGUARD INTL EQUITY IN | EMR | 922042858 | 1053 | 30373 | SH | DEFINED | 15 |
| D VANGUARD INTL EQUITY IN | EMR | 922042858 | 220 | 6340 | SH | DEFINED | 47 |
| D VANGUARD INTL EQUITY IN | EMR | 922042858 | 32428 | 935598 | SH | DEFINED | 48 |
| D VANGUARD INTL EQUITY IN | EMR | 922042858 | 6716 | 193778 | SH | DEFINED | 48 |
| D VANGUARD INTL EQUITY IN | EMR | 922042858 | 18882 | 544764 | SH | DEFINED | 49 |
| D VANGUARD INTL EQUITY IN | EMR | 922042858 | 4834 | 139460 | SH | DEFINED | 49 |
| D VANGUARD INTL EQUITY IN | EMR | 922042858 | 183 | 5282 | SH | DEFINED | 59 |
| D VANGUARD INTL EQUITY IN | EURP | 922042874 | 582 | 10900 | SH | DEFINED | 04 |
| D VANGUARD INTL EQUITY IN | EURP | 922042874 | 278 | 5200 | SH | DEFINED | 48 |
| D VANGUARD INTL EQUITY IN | EURP | 922042874 | 197 | 3700 | SH | DEFINED | 48 |
| D VANGUARD INTL EQUITY IN | EURP | 922042874 | 108 | 2017 | SH | DEFINED | 49 |
| D VANGUARD INTL EQUITY IN | EURP | 922042874 | 123 | 2300 | SH | DEFINED | 49 |
| D VARIAN MED SYS INC | COM | 92220P105 | 1049 | 18355 | SH | DEFINED | 03 |
| D VARIAN MED SYS INC | COM | 92220P105 | 15054 | 263500 | SH | DEFINED | 09 |
| D VARIAN MED SYS INC | COM | 92220P105 | 22462 | 393175 | SH | DEFINED | 15 |
| D VARIAN MED SYS INC | COM | 92220P105 | 11 | 200 | SH | DEFINED | 1545 |
| D VARIAN MED SYS INC | COM | 92220P105 | 13808 | 241694 | SH | DEFINED | 22 |
| D VARIAN MED SYS INC | COM | 92220P105 | 174 | 3050 | SH | DEFINED | 22 |
| D VARIAN MED SYS INC | COM | 92220P105 | 508 | 8900 | SH | DEFINED | 2209 |

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| D | VARIAN MED SYS INC | COM | 92220P105 | 1445 | 25300 | SH | DEFINED | 2215 |
| D | VARIAN MED SYS INC | COM | 92220P105 | 121 | 2110 | SH | DEFINED | 2251 |
| D | VARIAN MED SYS INC | COM | 92220P105 | 34542 | 604629 | SH | DEFINED | 48 |
| D | VARIAN MED SYS INC | COM | 92220P105 | 46 | 800 | SH | DEFINED | 48 |
| D | VARIAN MED SYS INC | COM | 92220P105 | 1161 | 20318 | SH | DEFINED | 49 |
| D | VARIAN MED SYS INC | COM | 92220P105 | 1931 | 33796 | SH | DEFINED | 49 |
| D | VARIAN INC | COM | 922206107 | 11235 | 261899 | SH | DEFINED | 03 |
| D | VARIAN INC | COM | 922206107 | 4 | 96 | SH | DEFINED | 04 |
| D | VARIAN INC | COM | 922206107 | 403 | 9400 | SH | DEFINED | 09 |
| D | VARIAN INC | COM | 922206107 | 3434 | 80035 | SH | DEFINED | 15 |
| D | VARIAN INC | COM | 922206107 | 3264 | 76080 | SH | DEFINED | 22 |
| D | VARIAN INC | COM | 922206107 | 1719 | 40080 | SH | DEFINED | 34 |
| D | VARIAN INC | COM | 922206107 | 4467 | 104129 | SH | DEFINED | 48 |
| D | VARIAN INC | COM | 922206107 | 107 | 2484 | SH | DEFINED | 49 |
| D | VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 4783 | 190420 | SH | DEFINED | 03 |
| D | VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 3541 | 140962 | SH | DEFINED | 15 |
| D | VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 3 | 100 | SH | DEFINED | 1545 |
| D | VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 10660 | 424363 | SH | DEFINED | 22 |
| D | VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 816 | 32487 | SH | DEFINED | 22 |
| D | VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 273 | 10887 | SH | DEFINED | 34 |
| D | VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 7344 | 292369 | SH | DEFINED | 48 |
| D | VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 245 | 9746 | SH | DEFINED | 49 |
| D | VARIAN SEMICONDUCTOR EQ | COM | 922207105 | 25 | 1000 | SH | DEFINED | 49 |
| D | VASCO DATA SEC INTL INC | COM | 92230Y104 | 451 | 43485 | SH | DEFINED | 15 |
| D | VASCO DATA SEC INTL INC | COM | 92230Y104 | 469 | 45300 | SH | DEFINED | 22 |
| D | VASCO DATA SEC INTL INC | COM | 92230Y104 | 1200 | 115786 | SH | DEFINED | 48 |
| D | VECTREN CORP | COM | 92240G101 | 5882 | 211190 | SH | DEFINED | 15 |
| D | VECTREN CORP | COM | 92240G101 | 4600 | 165175 | SH | DEFINED | 22 |
| D | VECTREN CORP | COM | 92240G101 | 3 | 100 | SH | DEFINED | 47 |
| D | VECTREN CORP | COM | 92240G101 | 8684 | 311817 | SH | DEFINED | 48 |
| D | VECTREN CORP | COM | 92240G101 | 200 | 7195 | SH | DEFINED | 48 |
| D | VECTREN CORP | COM | 92240G101 | 224 | 8042 | SH | DEFINED | 49 |
| D | VECTREN CORP | COM | 92240G101 | 11 | 410 | SH | DEFINED | 49 |
| D | VECTOR GROUP LTD | COM | 92240M108 | 119 | 6720 | SH | DEFINED | 0918 |
| D | VECTOR GROUP LTD | COM | 92240M108 | 881 | 49911 | SH | DEFINED | 15 |
| D | VECTOR GROUP LTD | COM | 92240M108 | 2269 | 128465 | SH | DEFINED | 48 |
| D | VECTOR GROUP LTD | COM | 92240M108 | 427 | 24162 | SH | DEFINED | 49 |
| D | VECTOR GROUP LTD | COM | 92240M108 | 5 | 284 | SH | DEFINED | 49 |
| D | VEECO INSTRS INC DEL | COM | 922417100 | 803 | 54243 | SH | DEFINED | 15 |
| D | VEECO INSTRS INC DEL | COM | 922417100 | 897 | 60550 | SH | DEFINED | 22 |
| D | VEECO INSTRS INC DEL | COM | 922417100 | 155 | 10471 | SH | DEFINED | 22 |
| D | VEECO INSTRS INC DEL | COM | 922417100 | 1154 | 77938 | SH | DEFINED | 48 |
| D | VENOCO INC | COM | 92275P307 | 313 | 24109 | SH | DEFINED | 15 |
| D | VENOCO INC | COM | 92275P307 | 709 | 54502 | SH | DEFINED | 48 |
| D | VENOCO INC | COM | 92275P307 | 2 | 125 | SH | DEFINED | 49 |
| D | VENTAS INC | COM | 92276F100 | 46 | 924 | SH | DEFINED | 04 |
| D | VENTAS INC | COM | 92276F100 | 10294 | 208304 | SH | DEFINED | 15 |
| D | VENTAS INC | COM | 92276F100 | 10 | 200 | SH | DEFINED | 1545 |
| D | VENTAS INC | COM | 92276F100 | 49 | 995 | SH | DEFINED | 22 |
| D | VENTAS INC | COM | 92276F100 | 969 | 19600 | SH | DEFINED | 2257 |
| D | VENTAS INC | COM | 92276F100 | 32184 | 651239 | SH | DEFINED | 48 |
| D | VENTAS INC | COM | 92276F100 | 842 | 17032 | SH | DEFINED | 49 |
| D | VENTAS INC | COM | 92276F100 | 27 | 543 | SH | DEFINED | 49 |
| D | VENTAS INC | COM | 92276F100 | 65522 | 1325820 | SH | DEFINED | 57 |
| D | VANGUARD INDEX FDS | REIT | 922908553 | 146 | 2400 | SH | DEFINED | 04 |
| D | VANGUARD INDEX FDS | REIT | 922908553 | 3 | 49 | SH | DEFINED | 15 |
| D | VANGUARD INDEX FDS | REIT | 922908553 | 122 | 2000 | SH | DEFINED | 48 |
| D | VANGUARD INDEX FDS | REIT | 922908553 | 26 | 425 | SH | DEFINED | 49 |
| D | VANGUARD INDEX FDS | REIT | 922908553 | 16 | 256 | SH | DEFINED | 59 |
| D | VANGUARD INDEX FDS | SML | 922908595 | 30 | 500 | SH | DEFINED | 48 |
| D | VANGUARD INDEX FDS | SML | 922908595 | 80 | 1346 | SH | DEFINED | 49 |
| D | VANGUARD INDEX FDS | SML | 922908595 | 475 | 8013 | SH | DEFINED | 59 |

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| D VANGUARD INDEX FDS | SM C | 922908611 | 799 | 13448 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | SM C | 922908611 | 236 | 3973 | SH | DEFINED | 59 |
| D VANGUARD INDEX FDS | MID | 922908629 | 67 | 1132 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | MID | 922908629 | 910 | 15335 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | MID | 922908629 | 723 | 12177 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | LARG | 922908637 | 172 | 3275 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | LARG | 922908637 | 308 | 5850 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | LARG | 922908637 | 1200 | 22800 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | EXTE | 922908652 | 636 | 14460 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | EXTE | 922908652 | 420 | 9545 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | EXTE | 922908652 | 14 | 320 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | GROW | 922908736 | 400 | 7660 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | GROW | 922908736 | 193 | 3690 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | GROW | 922908736 | 1218 | 23338 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | GROW | 922908736 | 235 | 4503 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | GROW | 922908736 | 349 | 6684 | SH | DEFINED | 59 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 627 | 11965 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 262 | 4990 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 2 | 34 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | VALU | 922908744 | 435 | 8289 | SH | DEFINED | 59 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 84 | 1400 | SH | DEFINED | 04 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 27 | 455 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 256 | 4300 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 877 | 14708 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 542 | 9091 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | SMAL | 922908751 | 91 | 1526 | SH | DEFINED | 59 |
| D VANGUARD INDEX FDS | STK | 922908769 | 3142 | 53834 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | STK | 922908769 | 82 | 1400 | SH | DEFINED | 48 |
| D VANGUARD INDEX FDS | STK | 922908769 | 349 | 5984 | SH | DEFINED | 49 |
| D VANGUARD INDEX FDS | STK | 922908769 | 35 | 606 | SH | DEFINED | 49 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 13 | 325 | SH | DEFINED | 04 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 937 | 22700 | SH | DEFINED | 15 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 1176 | 28500 | SH | DEFINED | 22 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 1602 | 38820 | SH | DEFINED | 48 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 31 | 760 | SH | DEFINED | 48 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 27 | 651 | SH | DEFINED | 49 |
| D VEOLIA ENVIRONNEMENT | SPON | 92334N103 | 310 | 7520 | SH | DEFINED | 49 |
| D VERASUN ENERGY CORP | COM | 92336G106 | 354 | 112964 | SH | DEFINED | 15 |
| D VERASUN ENERGY CORP | COM | 92336G106 | 892 | 285048 | SH | DEFINED | 48 |
| D VERASUN ENERGY CORP | COM | 92336G106 | 2 | 530 | SH | DEFINED | 49 |
| D VERENIUM CORPORATION | COM | 92340P100 | 3 | 3580 | SH | DEFINED | 15 |
| D VERENIUM CORPORATION | COM | 92340P100 | 53 | 56234 | SH | DEFINED | 48 |
| D VERENIUM CORPORATION | COM | 92340P100 | 30 | 31418 | SH | DEFINED | 49 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 1604 | 96992 | SH | DEFINED | 15 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 17 | 1000 | SH | DEFINED | 47 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 4358 | 263465 | SH | DEFINED | 48 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 73 | 4410 | SH | DEFINED | 49 |
| D VERIFONE HLDGS INC | COM | 92342Y109 | 127 | 7700 | SH | DEFINED | 49 |
| D VERISIGN INC | COM | 92343E102 | 16903 | 648108 | SH | DEFINED | 15 |
| D VERISIGN INC | COM | 92343E102 | 8 | 300 | SH | DEFINED | 1545 |
| D VERISIGN INC | COM | 92343E102 | 1789 | 68615 | SH | DEFINED | 22 |
| D VERISIGN INC | COM | 92343E102 | 124 | 4750 | SH | DEFINED | 22 |
| D VERISIGN INC | COM | 92343E102 | 1022 | 39200 | SH | DEFINED | 2215 |
| D VERISIGN INC | COM | 92343E102 | 19072 | 731282 | SH | DEFINED | 39 |
| D VERISIGN INC | COM | 92343E102 | 26353 | 1010484 | SH | DEFINED | 48 |
| D VERISIGN INC | COM | 92343E102 | 958 | 36752 | SH | DEFINED | 49 |
| D VERISIGN INC | COM | 92343E102 | 412 | 15790 | SH | DEFINED | 49 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 7447 | 232080 | SH | DEFINED | 03 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 1302 | 40572 | SH | DEFINED | 04 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 1425 | 44414 | SH | DEFINED | 04 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 10096 | 314600 | SH | DEFINED | 09 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 3562 | 111000 | SH | DEFINED | 09 |

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| D VERIZON COMMUNICATIONS | COM | 92343V104 | 1322 | 41200 | SH | DEFINED | 0918 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 439905 | 13708486 | SH | DEFINED | 15 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 55858 | 1740662 | SH | DEFINED | 22 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 2235 | 69661 | SH | DEFINED | 22 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 18970 | 591164 | SH | DEFINED | 2215 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 6537 | 203707 | SH | DEFINED | 34 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 7082 | 220697 | SH | DEFINED | 39 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 199 | 6207 | SH | DEFINED | 42 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 5480 | 170762 | SH | DEFINED | 47 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 989 | 30804 | SH | DEFINED | 47 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 482421 | 15033382 | SH | DEFINED | 48 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 14509 | 452122 | SH | DEFINED | 48 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 54285 | 1691634 | SH | DEFINED | 49 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 41771 | 1301688 | SH | DEFINED | 49 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 1470 | 45800 | SH | DEFINED | 51 |
| D VERIZON COMMUNICATIONS | COM | 92343V104 | 80 | 2506 | SH | DEFINED | 56 |
| D VERSANT CORP | COM | 925284309 | 13 | 660 | SH | DEFINED | 15 |
| D VERSANT CORP | COM | 925284309 | 8 | 420 | SH | DEFINED | 39 |
| D VERSANT CORP | COM | 925284309 | 252 | 12797 | SH | DEFINED | 48 |
| D VERSAR INC | COM | 925297103 | 71 | 16613 | SH | DEFINED | 48 |
| D VERSO PAPER CORP | COM | 92531L108 | 11 | 4165 | SH | DEFINED | 15 |
| D VERSO PAPER CORP | COM | 92531L108 | 75 | 28386 | SH | DEFINED | 48 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 1802 | 54220 | SH | DEFINED | 03 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 3201 | 96300 | SH | DEFINED | 09 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 120 | 3600 | SH | DEFINED | 09 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 12045 | 362372 | SH | DEFINED | 15 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 7 | 200 | SH | DEFINED | 1545 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 30807 | 926796 | SH | DEFINED | 22 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 698 | 21009 | SH | DEFINED | 34 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 40 | 1200 | SH | DEFINED | 47 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 3 | 100 | SH | DEFINED | 47 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 15922 | 478999 | SH | DEFINED | 48 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 2590 | 77914 | SH | DEFINED | 49 |
| D VERTEX PHARMACEUTICALS | COM | 92532F100 | 497 | 14940 | SH | DEFINED | 49 |
| D VIAD CORP | COM | 92552R406 | 239 | 8300 | SH | DEFINED | 09 |
| D VIAD CORP | COM | 92552R406 | 1850 | 64254 | SH | DEFINED | 15 |
| D VIAD CORP | COM | 92552R406 | 2355 | 81800 | SH | DEFINED | 22 |
| D VIAD CORP | COM | 92552R406 | 174 | 6036 | SH | DEFINED | 22 |
| D VIAD CORP | COM | 92552R406 | 1 | 40 | SH | DEFINED | 39 |
| D VIAD CORP | COM | 92552R406 | 1689 | 58657 | SH | DEFINED | 48 |
| D VIAD CORP | COM | 92552R406 | 133 | 4624 | SH | DEFINED | 49 |
| D VIAD CORP | COM | 92552R406 | 1 | 50 | SH | DEFINED | 49 |
| D VIASAT INC | COM | 92552V100 | 1034 | 43868 | SH | DEFINED | 15 |
| D VIASAT INC | COM | 92552V100 | 1302 | 55200 | SH | DEFINED | 22 |
| D VIASAT INC | COM | 92552V100 | 250 | 10588 | SH | DEFINED | 22 |
| D VIASAT INC | COM | 92552V100 | 1457 | 61804 | SH | DEFINED | 48 |
| D VIASAT INC | COM | 92552V100 | 14 | 575 | SH | DEFINED | 49 |
| D VIACOM INC NEW | CL B | 92553P201 | 14937 | 601310 | SH | DEFINED | 03 |
| D VIACOM INC NEW | CL B | 92553P201 | 56 | 2250 | SH | DEFINED | 04 |
| D VIACOM INC NEW | CL B | 92553P201 | 6511 | 262100 | SH | DEFINED | 09 |
| D VIACOM INC NEW | CL B | 92553P201 | 154 | 6200 | SH | DEFINED | 09 |
| D VIACOM INC NEW | CL B | 92553P201 | 238 | 9589 | SH | DEFINED | 0918 |
| D VIACOM INC NEW | CL B | 92553P201 | 48968 | 1971325 | SH | DEFINED | 15 |
| D VIACOM INC NEW | CL B | 92553P201 | 21 | 850 | SH | DEFINED | 1545 |
| D VIACOM INC NEW | CL B | 92553P201 | 12970 | 522147 | SH | DEFINED | 22 |
| D VIACOM INC NEW | CL B | 92553P201 | 377 | 15189 | SH | DEFINED | 22 |
| D VIACOM INC NEW | CL B | 92553P201 | 3264 | 131393 | SH | DEFINED | 2215 |
| D VIACOM INC NEW | CL B | 92553P201 | 47 | 1878 | SH | DEFINED | 47 |
| D VIACOM INC NEW | CL B | 92553P201 | 12 | 488 | SH | DEFINED | 47 |
| D VIACOM INC NEW | CL B | 92553P201 | 73761 | 2969439 | SH | DEFINED | 48 |
| D VIACOM INC NEW | CL B | 92553P201 | 197 | 7925 | SH | DEFINED | 48 |
| D VIACOM INC NEW | CL B | 92553P201 | 3053 | 122918 | SH | DEFINED | 49 |

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| D VIACOM INC NEW | CL B | 92553P201 | 780 | 31383 | SH | DEFINED | 49 |
| D VICAL INC | COM | 925602104 | 102 | 47218 | SH | DEFINED | 48 |
| D VICAL INC | COM | 925602104 | 2 | 700 | SH | DEFINED | 49 |
| D VICOR CORP | COM | 925815102 | 356 | 40043 | SH | DEFINED | 15 |
| D VICOR CORP | COM | 925815102 | 337 | 38000 | SH | DEFINED | 22 |
| D VICOR CORP | COM | 925815102 | 76 | 8507 | SH | DEFINED | 22 |
| D VICOR CORP | COM | 925815102 | 466 | 52489 | SH | DEFINED | 48 |
| D VICOR CORP | COM | 925815102 | 17 | 1900 | SH | DEFINED | 49 |
| D VICOR CORP | COM | 925815102 | 67 | 7500 | SH | DEFINED | 49 |
| D VIDEO DISPLAY CORP | COM | 926555103 | 338 | 38320 | SH | DEFINED | 48 |
| D VIDEO DISPLAY CORP | COM | 926555103 | 9 | 1000 | SH | DEFINED | 49 |
| D VIEWPOINT FINL GROUP | COM | 926727108 | 115 | 6593 | SH | DEFINED | 15 |
| D VIEWPOINT FINL GROUP | COM | 926727108 | 593 | 33893 | SH | DEFINED | 48 |
| D VIGNETTE CORP | COM | 926734401 | 828 | 77100 | SH | DEFINED | 09 |
| D VIGNETTE CORP | COM | 926734401 | 11 | 1000 | SH | DEFINED | 0918 |
| D VIGNETTE CORP | COM | 926734401 | 2571 | 239409 | SH | DEFINED | 15 |
| D VIGNETTE CORP | COM | 926734401 | 3265 | 304000 | SH | DEFINED | 22 |
| D VIGNETTE CORP | COM | 926734401 | 741 | 69034 | SH | DEFINED | 48 |
| D VIGNETTE CORP | COM | 926734401 | 30 | 2791 | SH | DEFINED | 49 |
| D VILLAGE SUPER MKT INC | CL A | 927107409 | 77 | 1612 | SH | DEFINED | 15 |
| D VILLAGE SUPER MKT INC | CL A | 927107409 | 440 | 9230 | SH | DEFINED | 48 |
| D VINEYARD NATL BANCORP | COM | 927426106 | 31 | 24441 | SH | DEFINED | 48 |
| D VIRAGE LOGIC CORP | COM | 92763R104 | 25 | 4233 | SH | DEFINED | 15 |
| D VIRAGE LOGIC CORP | COM | 92763R104 | 176 | 29865 | SH | DEFINED | 48 |
| D VIRCO MFG CO | COM | 927651109 | 5 | 1598 | SH | DEFINED | 15 |
| D VIRCO MFG CO | COM | 927651109 | 133 | 38759 | SH | DEFINED | 48 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 7496 | 948800 | SH | DEFINED | 09 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 4254 | 538525 | SH | DEFINED | 15 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 4 | 543 | SH | DEFINED | 1545 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 19 | 2380 | SH | DEFINED | 22 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 6260 | 792396 | SH | DEFINED | 48 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 164 | 20727 | SH | DEFINED | 49 |
| D VIRGIN MEDIA INC | COM | 92769L101 | 43 | 5450 | SH | DEFINED | 49 |
| D VIRGIN MOBILE USA INC | CL A | 92769R108 | 87 | 29550 | SH | DEFINED | 03 |
| D VIRGIN MOBILE USA INC | CL A | 92769R108 | 40 | 13578 | SH | DEFINED | 15 |
| D VIRGIN MOBILE USA INC | CL A | 92769R108 | 223 | 75980 | SH | DEFINED | 22 |
| D VIRGIN MOBILE USA INC | CL A | 92769R108 | 329 | 111842 | SH | DEFINED | 48 |
| D VIRGINIA COMM BANCORP I | COM | 92778Q109 | 14 | 2315 | SH | DEFINED | 15 |
| D VIRGINIA COMM BANCORP I | COM | 92778Q109 | 301 | 48216 | SH | DEFINED | 48 |
| D VISION-SCIENCES INC DEL | COM | 927912105 | 39 | 9669 | SH | DEFINED | 15 |
| D VISION-SCIENCES INC DEL | COM | 927912105 | 125 | 31408 | SH | DEFINED | 48 |
| D VISTA GOLD CORP | COM | 927926303 | 90 | 39429 | SH | DEFINED | 48 |
| D VIOPHARMA INC | COM | 928241108 | 2288 | 174400 | SH | DEFINED | 09 |
| D VIOPHARMA INC | COM | 928241108 | 31 | 2400 | SH | DEFINED | 09 |
| D VIOPHARMA INC | COM | 928241108 | 8402 | 640360 | SH | DEFINED | 15 |
| D VIOPHARMA INC | COM | 928241108 | 8220 | 626550 | SH | DEFINED | 22 |
| D VIOPHARMA INC | COM | 928241108 | 378 | 28782 | SH | DEFINED | 22 |
| D VIOPHARMA INC | COM | 928241108 | 11 | 825 | SH | DEFINED | 39 |
| D VIOPHARMA INC | COM | 928241108 | 24 | 1847 | SH | DEFINED | 42 |
| D VIOPHARMA INC | COM | 928241108 | 3365 | 256449 | SH | DEFINED | 48 |
| D VIOPHARMA INC | COM | 928241108 | 140 | 10700 | SH | DEFINED | 49 |
| D VIRTUAL RADIOLOGIC CORP | COM | 92826B104 | 19 | 2328 | SH | DEFINED | 15 |
| D VIRTUAL RADIOLOGIC CORP | COM | 92826B104 | 160 | 19647 | SH | DEFINED | 48 |
| D VIRTUAL RADIOLOGIC CORP | COM | 92826B104 | 4 | 500 | SH | DEFINED | 49 |
| D VISA INC | COM | 92826C839 | 4329 | 70519 | SH | DEFINED | 03 |
| D VISA INC | COM | 92826C839 | 970 | 15800 | SH | DEFINED | 09 |
| D VISA INC | COM | 92826C839 | 42327 | 689471 | SH | DEFINED | 15 |
| D VISA INC | COM | 92826C839 | 43 | 700 | SH | DEFINED | 1545 |
| D VISA INC | COM | 92826C839 | 27886 | 454238 | SH | DEFINED | 22 |
| D VISA INC | COM | 92826C839 | 55 | 889 | SH | DEFINED | 2215 |
| D VISA INC | COM | 92826C839 | 3179 | 51788 | SH | DEFINED | 34 |
| D VISA INC | COM | 92826C839 | 6 | 100 | SH | DEFINED | 47 |

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| D VISA INC | COM | 92826C839 | 98673 | 1607318 | SH | DEFINED | 48 |
| D VISA INC | COM | 92826C839 | 74 | 1210 | SH | DEFINED | 48 |
| D VISA INC | COM | 92826C839 | 3443 | 56087 | SH | DEFINED | 49 |
| D VISA INC | COM | 92826C839 | 2189 | 35650 | SH | DEFINED | 49 |
| D VIRTUSA CORP | COM | 92827P102 | 19 | 2848 | SH | DEFINED | 15 |
| D VIRTUSA CORP | COM | 92827P102 | 66 | 10104 | SH | DEFINED | 48 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 5 | 800 | SH | DEFINED | 04 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 6015 | 908634 | SH | DEFINED | 15 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 2518 | 380349 | SH | DEFINED | 22 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 3855 | 582320 | SH | DEFINED | 48 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 155 | 23455 | SH | DEFINED | 49 |
| D VISHAY INTERTECHNOLOGY | COM | 928298108 | 17 | 2507 | SH | DEFINED | 49 |
| D VISTEON CORP | COM | 92839U107 | 418 | 180192 | SH | DEFINED | 15 |
| D VISTEON CORP | COM | 92839U107 | 1 | 319 | SH | DEFINED | 47 |
| D VISTEON CORP | COM | 92839U107 | 771 | 332200 | SH | DEFINED | 48 |
| D VISTEON CORP | COM | 92839U107 | 0 | 158 | SH | DEFINED | 48 |
| D VISTEON CORP | COM | 92839U107 | 28 | 12053 | SH | DEFINED | 49 |
| D VISTEON CORP | COM | 92839U107 | 0 | 42 | SH | DEFINED | 49 |
| D VITAL IMAGES INC | COM | 92846N104 | 361 | 24080 | SH | DEFINED | 15 |
| D VITAL IMAGES INC | COM | 92846N104 | 582 | 38830 | SH | DEFINED | 48 |
| D VITAL IMAGES INC | COM | 92846N104 | 20 | 1340 | SH | DEFINED | 49 |
| D VITAL SIGNS INC | COM | 928469105 | 1145 | 15498 | SH | DEFINED | 15 |
| D VITAL SIGNS INC | COM | 928469105 | 1345 | 18200 | SH | DEFINED | 22 |
| D VITAL SIGNS INC | COM | 928469105 | 214 | 2890 | SH | DEFINED | 22 |
| D VITAL SIGNS INC | COM | 928469105 | 1747 | 23634 | SH | DEFINED | 48 |
| D VIVO PARTICIPACOES S A | SPON | 92855S101 | 37 | 8834 | SH | DEFINED | 04 |
| D VIVO PARTICIPACOES S A | SPON | 92855S101 | 23 | 5600 | SH | DEFINED | 15 |
| D VIVO PARTICIPACOES S A | SPON | 92855S101 | 14 | 3400 | SH | DEFINED | 48 |
| D VIVO PARTICIPACOES S A | SPON | 92855S101 | 1 | 233 | SH | DEFINED | 49 |
| D VIVO PARTICIPACOES S A | SPON | 92855S101 | 1 | 121 | SH | DEFINED | 49 |
| D VIVUS INC | COM | 928551100 | 578 | 72808 | SH | DEFINED | 15 |
| D VIVUS INC | COM | 928551100 | 1297 | 163373 | SH | DEFINED | 48 |
| D VMWARE INC | CL A | 928563402 | 1255 | 47104 | SH | DEFINED | 15 |
| D VMWARE INC | CL A | 928563402 | 3 | 100 | SH | DEFINED | 1545 |
| D VMWARE INC | CL A | 928563402 | 5 | 204 | SH | DEFINED | 22 |
| D VMWARE INC | CL A | 928563402 | 3 | 100 | SH | DEFINED | 47 |
| D VMWARE INC | CL A | 928563402 | 3056 | 114731 | SH | DEFINED | 48 |
| D VMWARE INC | CL A | 928563402 | 19 | 700 | SH | DEFINED | 48 |
| D VMWARE INC | CL A | 928563402 | 31 | 1180 | SH | DEFINED | 49 |
| D VNUS MED TECHNOLOGIES I | COM | 928566108 | 9 | 447 | SH | DEFINED | 04 |
| D VNUS MED TECHNOLOGIES I | COM | 928566108 | 9 | 447 | SH | DEFINED | 04 |
| D VNUS MED TECHNOLOGIES I | COM | 928566108 | 341 | 16270 | SH | DEFINED | 15 |
| D VNUS MED TECHNOLOGIES I | COM | 928566108 | 849 | 40579 | SH | DEFINED | 48 |
| D VNUS MED TECHNOLOGIES I | COM | 928566108 | 89 | 4229 | SH | DEFINED | 49 |
| D VNUS MED TECHNOLOGIES I | COM | 928566108 | 13 | 632 | SH | DEFINED | 49 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 13058 | 590881 | SH | DEFINED | 03 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 9 | 390 | SH | DEFINED | 04 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 24 | 1080 | SH | DEFINED | 04 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 4529 | 204923 | SH | DEFINED | 22 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 2372 | 107351 | SH | DEFINED | 39 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 9714 | 439542 | SH | DEFINED | 42 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 145 | 6574 | SH | DEFINED | 47 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 374 | 16928 | SH | DEFINED | 47 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 7508 | 339710 | SH | DEFINED | 48 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 2129 | 96313 | SH | DEFINED | 48 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 4366 | 197575 | SH | DEFINED | 49 |
| D VODAFONE GROUP PLC NEW | SPON | 92857W209 | 2853 | 129099 | SH | DEFINED | 49 |
| D VOCUS INC | COM | 92858J108 | 272 | 8000 | SH | DEFINED | 09 |
| D VOCUS INC | COM | 92858J108 | 4226 | 124454 | SH | DEFINED | 15 |
| D VOCUS INC | COM | 92858J108 | 2008 | 59141 | SH | DEFINED | 48 |
| D VOCUS INC | COM | 92858J108 | 3 | 89 | SH | DEFINED | 49 |
| D VOLCOM INC | COM | 92864N101 | 493 | 28541 | SH | DEFINED | 15 |

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| D VOLCOM INC | COM | 92864N101 | 685 | 39623 | SH | DEFINED | 22 |
| D VOLCOM INC | COM | 92864N101 | 118 | 6854 | SH | DEFINED | 22 |
| D VOLCOM INC | COM | 92864N101 | 760 | 43999 | SH | DEFINED | 48 |
| D VOLCANO CORPORATION | COM | 928645100 | 15841 | 916222 | SH | DEFINED | 03 |
| D VOLCANO CORPORATION | COM | 928645100 | 899 | 51987 | SH | DEFINED | 15 |
| D VOLCANO CORPORATION | COM | 928645100 | 1131 | 65410 | SH | DEFINED | 22 |
| D VOLCANO CORPORATION | COM | 928645100 | 259 | 15000 | SH | DEFINED | 2234 |
| D VOLCANO CORPORATION | COM | 928645100 | 1771 | 102410 | SH | DEFINED | 34 |
| D VOLCANO CORPORATION | COM | 928645100 | 3506 | 202761 | SH | DEFINED | 48 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 251 | 27954 | SH | DEFINED | 15 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 296 | 33000 | SH | DEFINED | 22 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 50 | 5537 | SH | DEFINED | 22 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 13 | 1470 | SH | DEFINED | 42 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 448 | 49862 | SH | DEFINED | 48 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 91 | 10125 | SH | DEFINED | 48 |
| D VOLT INFORMATION SCIENC | COM | 928703107 | 1 | 115 | SH | DEFINED | 49 |
| D VOLTERRA SEMICONDUCTOR | COM | 928708106 | 516 | 40500 | SH | DEFINED | 09 |
| D VOLTERRA SEMICONDUCTOR | COM | 928708106 | 23 | 1800 | SH | DEFINED | 09 |
| D VOLTERRA SEMICONDUCTOR | COM | 928708106 | 440 | 34534 | SH | DEFINED | 15 |
| D VOLTERRA SEMICONDUCTOR | COM | 928708106 | 3107 | 244100 | SH | DEFINED | 22 |
| D VOLTERRA SEMICONDUCTOR | COM | 928708106 | 1269 | 99680 | SH | DEFINED | 48 |
| D VOLTERRA SEMICONDUCTOR | COM | 928708106 | 332 | 26084 | SH | DEFINED | 49 |
| D VONAGE HLDGS CORP | COM | 92886T201 | 32 | 31677 | SH | DEFINED | 15 |
| D VONAGE HLDGS CORP | COM | 92886T201 | 91 | 89701 | SH | DEFINED | 48 |
| D VONAGE HLDGS CORP | COM | 92886T201 | 3 | 2598 | SH | DEFINED | 49 |
| D VORNADO RLTY TR | SH B | 929042109 | 164 | 1800 | SH | DEFINED | 09 |
| D VORNADO RLTY TR | SH B | 929042109 | 43782 | 481387 | SH | DEFINED | 15 |
| D VORNADO RLTY TR | SH B | 929042109 | 23 | 250 | SH | DEFINED | 1545 |
| D VORNADO RLTY TR | SH B | 929042109 | 4396 | 48338 | SH | DEFINED | 22 |
| D VORNADO RLTY TR | SH B | 929042109 | 305 | 3350 | SH | DEFINED | 22 |
| D VORNADO RLTY TR | SH B | 929042109 | 2519 | 27700 | SH | DEFINED | 2215 |
| D VORNADO RLTY TR | SH B | 929042109 | 1400 | 15390 | SH | DEFINED | 2257 |
| D VORNADO RLTY TR | SH B | 929042109 | 64627 | 710582 | SH | DEFINED | 48 |
| D VORNADO RLTY TR | SH B | 929042109 | 300 | 3300 | SH | DEFINED | 48 |
| D VORNADO RLTY TR | SH B | 929042109 | 1113 | 12237 | SH | DEFINED | 49 |
| D VORNADO RLTY TR | SH B | 929042109 | 1803 | 19826 | SH | DEFINED | 49 |
| D VORNADO RLTY TR | SH B | 929042109 | 92485 | 1016880 | SH | DEFINED | 57 |
| D VOTORANTIM CELULOSE E P | SPON | 92906P106 | 15625 | 1013920 | SH | DEFINED | 03 |
| D VOTORANTIM CELULOSE E P | SPON | 92906P106 | 9357 | 607230 | SH | DEFINED | 22 |
| D VOTORANTIM CELULOSE E P | SPON | 92906P106 | 13020 | 844880 | SH | DEFINED | 48 |
| D VOTORANTIM CELULOSE E P | SPON | 92906P106 | 1 | 39 | SH | DEFINED | 49 |
| D VULCAN MATLS CO | COM | 929160109 | 0 | 1 | SH | DEFINED | 04 |
| D VULCAN MATLS CO | COM | 929160109 | 13 | 180 | SH | DEFINED | 04 |
| D VULCAN MATLS CO | COM | 929160109 | 30052 | 403386 | SH | DEFINED | 15 |
| D VULCAN MATLS CO | COM | 929160109 | 15 | 200 | SH | DEFINED | 1545 |
| D VULCAN MATLS CO | COM | 929160109 | 2844 | 38169 | SH | DEFINED | 22 |
| D VULCAN MATLS CO | COM | 929160109 | 197 | 2650 | SH | DEFINED | 22 |
| D VULCAN MATLS CO | COM | 929160109 | 1661 | 22300 | SH | DEFINED | 2215 |
| D VULCAN MATLS CO | COM | 929160109 | 35553 | 477217 | SH | DEFINED | 48 |
| D VULCAN MATLS CO | COM | 929160109 | 1510 | 20274 | SH | DEFINED | 49 |
| D VULCAN MATLS CO | COM | 929160109 | 516 | 6923 | SH | DEFINED | 49 |
| D VULCAN MATLS CO | COM | 929160109 | 31 | 420 | SH | DEFINED | 56 |
| D W & T OFFSHORE INC | COM | 92922P106 | 800 | 29300 | SH | DEFINED | 09 |
| D W & T OFFSHORE INC | COM | 92922P106 | 1607 | 58878 | SH | DEFINED | 15 |
| D W & T OFFSHORE INC | COM | 92922P106 | 4688 | 171800 | SH | DEFINED | 22 |
| D W & T OFFSHORE INC | COM | 92922P106 | 6909 | 253178 | SH | DEFINED | 48 |
| D W & T OFFSHORE INC | COM | 92922P106 | 49 | 1780 | SH | DEFINED | 49 |
| D W & T OFFSHORE INC | COM | 92922P106 | 12 | 440 | SH | DEFINED | 49 |
| D WD-40 CO | COM | 929236107 | 986 | 27455 | SH | DEFINED | 15 |
| D WD-40 CO | COM | 929236107 | 3161 | 87978 | SH | DEFINED | 22 |
| D WD-40 CO | COM | 929236107 | 207 | 5750 | SH | DEFINED | 22 |
| D WD-40 CO | COM | 929236107 | 1453 | 40441 | SH | DEFINED | 48 |

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|----------------------|------|-----------|-------|--------|----|---------|------|
| D WD-40 CO | COM | 929236107 | 72 | 2000 | SH | DEFINED | 48 |
| D WD-40 CO | COM | 929236107 | 184 | 5115 | SH | DEFINED | 49 |
| D WD-40 CO | COM | 929236107 | 4561 | 126928 | SH | DEFINED | 56 |
| D WGL HLDGS INC | COM | 92924F106 | 12981 | 400024 | SH | DEFINED | 15 |
| D WGL HLDGS INC | COM | 92924F106 | 10101 | 311265 | SH | DEFINED | 22 |
| D WGL HLDGS INC | COM | 92924F106 | 1347 | 41500 | SH | DEFINED | 2209 |
| D WGL HLDGS INC | COM | 92924F106 | 26 | 809 | SH | DEFINED | 42 |
| D WGL HLDGS INC | COM | 92924F106 | 6 | 200 | SH | DEFINED | 47 |
| D WGL HLDGS INC | COM | 92924F106 | 6804 | 209663 | SH | DEFINED | 48 |
| D WGL HLDGS INC | COM | 92924F106 | 181 | 5570 | SH | DEFINED | 49 |
| D WGL HLDGS INC | COM | 92924F106 | 29 | 902 | SH | DEFINED | 49 |
| D W HLDG CO INC | COM | 929251106 | 75 | 139528 | SH | DEFINED | 15 |
| D W HLDG CO INC | COM | 929251106 | 159 | 294014 | SH | DEFINED | 48 |
| D WCA WASTE CORP | COM | 92926K103 | 16 | 3500 | SH | DEFINED | 04 |
| D WCA WASTE CORP | COM | 92926K103 | 48 | 10280 | SH | DEFINED | 48 |
| D WABCO HLDGS INC | COM | 92927K102 | 4547 | 127936 | SH | DEFINED | 15 |
| D WABCO HLDGS INC | COM | 92927K102 | 6 | 166 | SH | DEFINED | 1545 |
| D WABCO HLDGS INC | COM | 92927K102 | 10 | 280 | SH | DEFINED | 2215 |
| D WABCO HLDGS INC | COM | 92927K102 | 9005 | 253375 | SH | DEFINED | 48 |
| D WABCO HLDGS INC | COM | 92927K102 | 1975 | 55584 | SH | DEFINED | 49 |
| D WABCO HLDGS INC | COM | 92927K102 | 280 | 7884 | SH | DEFINED | 49 |
| D WMS INDS INC | COM | 929297109 | 22535 | 737146 | SH | DEFINED | 03 |
| D WMS INDS INC | COM | 929297109 | 29 | 950 | SH | DEFINED | 04 |
| D WMS INDS INC | COM | 929297109 | 1761 | 57600 | SH | DEFINED | 09 |
| D WMS INDS INC | COM | 929297109 | 34 | 1100 | SH | DEFINED | 09 |
| D WMS INDS INC | COM | 929297109 | 211 | 6900 | SH | DEFINED | 0918 |
| D WMS INDS INC | COM | 929297109 | 19754 | 646175 | SH | DEFINED | 15 |
| D WMS INDS INC | COM | 929297109 | 13544 | 443057 | SH | DEFINED | 22 |
| D WMS INDS INC | COM | 929297109 | 598 | 19561 | SH | DEFINED | 22 |
| D WMS INDS INC | COM | 929297109 | 3296 | 107830 | SH | DEFINED | 34 |
| D WMS INDS INC | COM | 929297109 | 7503 | 245424 | SH | DEFINED | 48 |
| D WMS INDS INC | COM | 929297109 | 162 | 5295 | SH | DEFINED | 49 |
| D WMS INDS INC | COM | 929297109 | 177 | 5800 | SH | DEFINED | 49 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 83 | 3185 | SH | DEFINED | 15 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 1001 | 38340 | SH | DEFINED | 48 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 192 | 7360 | SH | DEFINED | 49 |
| D W P CAREY & CO LLC | COM | 92930Y107 | 211 | 8067 | SH | DEFINED | 49 |
| D WPP GROUP PLC | SPON | 929309409 | 3723 | 91617 | SH | DEFINED | 03 |
| D WPP GROUP PLC | SPON | 929309409 | 392 | 9640 | SH | DEFINED | 22 |
| D WPP GROUP PLC | SPON | 929309409 | 384 | 9440 | SH | DEFINED | 48 |
| D WPP GROUP PLC | SPON | 929309409 | 62 | 1514 | SH | DEFINED | 49 |
| D WPP GROUP PLC | SPON | 929309409 | 254 | 6241 | SH | DEFINED | 49 |
| D WSFS FINL CORP | COM | 929328102 | 617 | 10285 | SH | DEFINED | 15 |
| D WSFS FINL CORP | COM | 929328102 | 852 | 14200 | SH | DEFINED | 22 |
| D WSFS FINL CORP | COM | 929328102 | 30 | 500 | SH | DEFINED | 47 |
| D WSFS FINL CORP | COM | 929328102 | 1870 | 31172 | SH | DEFINED | 48 |
| D WSFS FINL CORP | COM | 929328102 | 217 | 3610 | SH | DEFINED | 49 |
| D WSB HOLDINGS INC | COM | 92934C101 | 54 | 11123 | SH | DEFINED | 48 |
| D WABASH NATL CORP | COM | 929566107 | 542 | 57341 | SH | DEFINED | 15 |
| D WABASH NATL CORP | COM | 929566107 | 488 | 51600 | SH | DEFINED | 22 |
| D WABASH NATL CORP | COM | 929566107 | 71 | 7489 | SH | DEFINED | 22 |
| D WABASH NATL CORP | COM | 929566107 | 1025 | 108460 | SH | DEFINED | 48 |
| D WABASH NATL CORP | COM | 929566107 | 2 | 200 | SH | DEFINED | 49 |
| D WABTEC CORP | COM | 929740108 | 497 | 9700 | SH | DEFINED | 09 |
| D WABTEC CORP | COM | 929740108 | 13699 | 267393 | SH | DEFINED | 15 |
| D WABTEC CORP | COM | 929740108 | 10708 | 209025 | SH | DEFINED | 22 |
| D WABTEC CORP | COM | 929740108 | 8550 | 166902 | SH | DEFINED | 48 |
| D WABTEC CORP | COM | 929740108 | 2716 | 53024 | SH | DEFINED | 49 |
| D WABTEC CORP | COM | 929740108 | 13 | 250 | SH | DEFINED | 49 |
| D WABTEC CORP | COM | 929740108 | 16 | 315 | SH | DEFINED | 56 |
| D WACHOVIA CORP NEW | COM | 929903102 | 1805 | 515620 | SH | DEFINED | 03 |
| D WACHOVIA CORP NEW | COM | 929903102 | 163 | 46533 | SH | DEFINED | 04 |

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| D | WACHOVIA CORP NEW | COM | 929903102 | 94 | 26889 | SH | DEFINED | 04 |
| D | WACHOVIA CORP NEW | COM | 929903102 | 25188 | 7196651 | SH | DEFINED | 15 |
| D | WACHOVIA CORP NEW | COM | 929903102 | 12 | 3423 | SH | DEFINED | 1545 |
| D | WACHOVIA CORP NEW | COM | 929903102 | 3846 | 1098981 | SH | DEFINED | 22 |
| D | WACHOVIA CORP NEW | COM | 929903102 | 185 | 52810 | SH | DEFINED | 22 |
| D | WACHOVIA CORP NEW | COM | 929903102 | 1533 | 437908 | SH | DEFINED | 2215 |
| D | WACHOVIA CORP NEW | COM | 929903102 | 98 | 28075 | SH | DEFINED | 42 |
| D | WACHOVIA CORP NEW | COM | 929903102 | 70 | 20072 | SH | DEFINED | 47 |
| D | WACHOVIA CORP NEW | COM | 929903102 | 23 | 6585 | SH | DEFINED | 47 |
| D | WACHOVIA CORP NEW | COM | 929903102 | 36024 | 10292671 | SH | DEFINED | 48 |
| D | WACHOVIA CORP NEW | COM | 929903102 | 726 | 207419 | SH | DEFINED | 48 |
| D | WACHOVIA CORP NEW | COM | 929903102 | 11991 | 3425935 | SH | DEFINED | 49 |
| D | WACHOVIA CORP NEW | COM | 929903102 | 3117 | 890642 | SH | DEFINED | 49 |
| D | WACHOVIA CORP NEW | CONV | 929903219 | 462 | 1200 | SH | DEFINED | 48 |
| D | WADDELL & REED FINL INC | CL A | 930059100 | 149 | 6000 | SH | DEFINED | 09 |
| D | WADDELL & REED FINL INC | CL A | 930059100 | 11292 | 456258 | SH | DEFINED | 15 |
| D | WADDELL & REED FINL INC | CL A | 930059100 | 5366 | 216800 | SH | DEFINED | 22 |
| D | WADDELL & REED FINL INC | CL A | 930059100 | 128 | 5175 | SH | DEFINED | 2215 |
| D | WADDELL & REED FINL INC | CL A | 930059100 | 11474 | 463601 | SH | DEFINED | 48 |
| D | WADDELL & REED FINL INC | CL A | 930059100 | 168 | 6788 | SH | DEFINED | 48 |
| D | WADDELL & REED FINL INC | CL A | 930059100 | 400 | 16172 | SH | DEFINED | 49 |
| D | WADDELL & REED FINL INC | CL A | 930059100 | 229 | 9270 | SH | DEFINED | 49 |
| D | WADDELL & REED FINL INC | CL A | 930059100 | 9 | 349 | SH | DEFINED | 56 |
| D | WAINWRIGHT BK&TR CO | BOS COM | 930705108 | 0 | 52 | SH | DEFINED | 15 |
| D | WAINWRIGHT BK&TR CO | BOS COM | 930705108 | 318 | 37416 | SH | DEFINED | 48 |
| D | WAINWRIGHT BK&TR CO | BOS COM | 930705108 | 17 | 2028 | SH | DEFINED | 49 |
| D | WAL MART STORES INC | COM | 931142103 | 50382 | 841246 | SH | DEFINED | 03 |
| D | WAL MART STORES INC | COM | 931142103 | 2673 | 44639 | SH | DEFINED | 04 |
| D | WAL MART STORES INC | COM | 931142103 | 1562 | 26074 | SH | DEFINED | 04 |
| D | WAL MART STORES INC | COM | 931142103 | 266997 | 4458130 | SH | DEFINED | 09 |
| D | WAL MART STORES INC | COM | 931142103 | 18069 | 301700 | SH | DEFINED | 09 |
| D | WAL MART STORES INC | COM | 931142103 | 8193 | 136800 | SH | DEFINED | 0918 |
| D | WAL MART STORES INC | COM | 931142103 | 470415 | 7854646 | SH | DEFINED | 15 |
| D | WAL MART STORES INC | COM | 931142103 | 204 | 3400 | SH | DEFINED | 1545 |
| D | WAL MART STORES INC | COM | 931142103 | 172122 | 2873962 | SH | DEFINED | 22 |
| D | WAL MART STORES INC | COM | 931142103 | 3285 | 54853 | SH | DEFINED | 22 |
| D | WAL MART STORES INC | COM | 931142103 | 29098 | 485856 | SH | DEFINED | 2215 |
| D | WAL MART STORES INC | COM | 931142103 | 68921 | 1150800 | SH | DEFINED | 2224 |
| D | WAL MART STORES INC | COM | 931142103 | 1960 | 32730 | SH | DEFINED | 2251 |
| D | WAL MART STORES INC | COM | 931142103 | 14337 | 239384 | SH | DEFINED | 34 |
| D | WAL MART STORES INC | COM | 931142103 | 126 | 2100 | SH | DEFINED | 39 |
| D | WAL MART STORES INC | COM | 931142103 | 411 | 6858 | SH | DEFINED | 42 |
| D | WAL MART STORES INC | COM | 931142103 | 2202 | 36770 | SH | DEFINED | 45 |
| D | WAL MART STORES INC | COM | 931142103 | 1172 | 19565 | SH | DEFINED | 47 |
| D | WAL MART STORES INC | COM | 931142103 | 258 | 4310 | SH | DEFINED | 47 |
| D | WAL MART STORES INC | COM | 931142103 | 709487 | 11846496 | SH | DEFINED | 48 |
| D | WAL MART STORES INC | COM | 931142103 | 11780 | 196689 | SH | DEFINED | 48 |
| D | WAL MART STORES INC | COM | 931142103 | 198498 | 3314377 | SH | DEFINED | 49 |
| D | WAL MART STORES INC | COM | 931142103 | 50630 | 845376 | SH | DEFINED | 49 |
| D | WAL MART STORES INC | COM | 931142103 | 332657 | 5554470 | SH | DEFINED | 51 |
| D | WAL MART STORES INC | COM | 931142103 | 250 | 4175 | SH | DEFINED | 56 |
| D | WALGREEN CO | COM | 931422109 | 18470 | 596580 | SH | DEFINED | 03 |
| D | WALGREEN CO | COM | 931422109 | 29 | 934 | SH | DEFINED | 04 |
| D | WALGREEN CO | COM | 931422109 | 127 | 4106 | SH | DEFINED | 04 |
| D | WALGREEN CO | COM | 931422109 | 2223 | 71800 | SH | DEFINED | 09 |
| D | WALGREEN CO | COM | 931422109 | 368 | 11900 | SH | DEFINED | 0918 |
| D | WALGREEN CO | COM | 931422109 | 99924 | 3227505 | SH | DEFINED | 15 |
| D | WALGREEN CO | COM | 931422109 | 46 | 1500 | SH | DEFINED | 1545 |
| D | WALGREEN CO | COM | 931422109 | 21551 | 696077 | SH | DEFINED | 22 |
| D | WALGREEN CO | COM | 931422109 | 742 | 23977 | SH | DEFINED | 22 |
| D | WALGREEN CO | COM | 931422109 | 6211 | 200618 | SH | DEFINED | 2215 |
| D | WALGREEN CO | COM | 931422109 | 125289 | 4046800 | SH | DEFINED | 2224 |

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| D WALGREEN CO | COM | 931422109 | 1851 | 59780 | SH | DEFINED | 2251 |
| D WALGREEN CO | COM | 931422109 | 479 | 15467 | SH | DEFINED | 42 |
| D WALGREEN CO | COM | 931422109 | 502 | 16219 | SH | DEFINED | 47 |
| D WALGREEN CO | COM | 931422109 | 135644 | 4381272 | SH | DEFINED | 48 |
| D WALGREEN CO | COM | 931422109 | 525 | 16950 | SH | DEFINED | 48 |
| D WALGREEN CO | COM | 931422109 | 10130 | 327184 | SH | DEFINED | 49 |
| D WALGREEN CO | COM | 931422109 | 2774 | 89600 | SH | DEFINED | 49 |
| D WALGREEN CO | COM | 931422109 | 227247 | 7340021 | SH | DEFINED | 51 |
| D WALGREEN CO | COM | 931422109 | 8067 | 260558 | SH | DEFINED | 56 |
| D WALTER INDS INC | COM | 93317Q105 | 1253 | 26400 | SH | DEFINED | 09 |
| D WALTER INDS INC | COM | 93317Q105 | 2173 | 45800 | SH | DEFINED | 09 |
| D WALTER INDS INC | COM | 93317Q105 | 3867 | 81486 | SH | DEFINED | 15 |
| D WALTER INDS INC | COM | 93317Q105 | 1718 | 36200 | SH | DEFINED | 22 |
| D WALTER INDS INC | COM | 93317Q105 | 8733 | 184036 | SH | DEFINED | 48 |
| D WALTER INDS INC | COM | 93317Q105 | 322 | 6790 | SH | DEFINED | 49 |
| D WALTER INDS INC | COM | 93317Q105 | 81 | 1710 | SH | DEFINED | 49 |
| D WARNACO GROUP INC | COM | 934390402 | 1216 | 26860 | SH | DEFINED | 03 |
| D WARNACO GROUP INC | COM | 934390402 | 11590 | 255900 | SH | DEFINED | 09 |
| D WARNACO GROUP INC | COM | 934390402 | 36 | 800 | SH | DEFINED | 09 |
| D WARNACO GROUP INC | COM | 934390402 | 118 | 2600 | SH | DEFINED | 0918 |
| D WARNACO GROUP INC | COM | 934390402 | 28836 | 636691 | SH | DEFINED | 15 |
| D WARNACO GROUP INC | COM | 934390402 | 16818 | 371350 | SH | DEFINED | 22 |
| D WARNACO GROUP INC | COM | 934390402 | 1730 | 38200 | SH | DEFINED | 2209 |
| D WARNACO GROUP INC | COM | 934390402 | 11227 | 247895 | SH | DEFINED | 42 |
| D WARNACO GROUP INC | COM | 934390402 | 8369 | 184790 | SH | DEFINED | 48 |
| D WARNACO GROUP INC | COM | 934390402 | 381 | 8420 | SH | DEFINED | 49 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 715 | 94021 | SH | DEFINED | 15 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 1122 | 147616 | SH | DEFINED | 48 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 152 | 20002 | SH | DEFINED | 49 |
| D WARNER MUSIC GROUP CORP | COM | 934550104 | 16 | 2083 | SH | DEFINED | 49 |
| D WARREN RES INC | COM | 93564A100 | 402 | 40300 | SH | DEFINED | 09 |
| D WARREN RES INC | COM | 93564A100 | 21 | 2100 | SH | DEFINED | 09 |
| D WARREN RES INC | COM | 93564A100 | 907 | 90908 | SH | DEFINED | 15 |
| D WARREN RES INC | COM | 93564A100 | 1436 | 143896 | SH | DEFINED | 48 |
| D WARREN RES INC | COM | 93564A100 | 87 | 8740 | SH | DEFINED | 49 |
| D WASHINGTON FED INC | COM | 938824109 | 22901 | 1241238 | SH | DEFINED | 03 |
| D WASHINGTON FED INC | COM | 938824109 | 10339 | 560400 | SH | DEFINED | 09 |
| D WASHINGTON FED INC | COM | 938824109 | 4307 | 233444 | SH | DEFINED | 15 |
| D WASHINGTON FED INC | COM | 938824109 | 6824 | 369848 | SH | DEFINED | 22 |
| D WASHINGTON FED INC | COM | 938824109 | 7241 | 392466 | SH | DEFINED | 48 |
| D WASHINGTON FED INC | COM | 938824109 | 56 | 3012 | SH | DEFINED | 49 |
| D WASHINGTON FED INC | COM | 938824109 | 2 | 110 | SH | DEFINED | 49 |
| D WASHINGTON MUT INC | COM | 939322103 | 111 | 1352935 | SH | DEFINED | 15 |
| D WASHINGTON MUT INC | COM | 939322103 | 0 | 2380 | SH | DEFINED | 1545 |
| D WASHINGTON MUT INC | COM | 939322103 | 0 | 699 | SH | DEFINED | 42 |
| D WASHINGTON MUT INC | COM | 939322103 | 0 | 219 | SH | DEFINED | 47 |
| D WASHINGTON MUT INC | COM | 939322103 | 90 | 1101303 | SH | DEFINED | 48 |
| D WASHINGTON MUT INC | COM | 939322103 | 0 | 4417 | SH | DEFINED | 48 |
| D WASHINGTON MUT INC | COM | 939322103 | 1 | 15096 | SH | DEFINED | 49 |
| D WASHINGTON MUT INC | COM | 939322103 | 0 | 2000 | SH | DEFINED | 49 |
| D WASHINGTON POST CO | CL B | 939640108 | 10913 | 19601 | SH | DEFINED | 15 |
| D WASHINGTON POST CO | CL B | 939640108 | 1132 | 2034 | SH | DEFINED | 22 |
| D WASHINGTON POST CO | CL B | 939640108 | 82 | 147 | SH | DEFINED | 22 |
| D WASHINGTON POST CO | CL B | 939640108 | 707 | 1270 | SH | DEFINED | 2215 |
| D WASHINGTON POST CO | CL B | 939640108 | 139 | 250 | SH | DEFINED | 47 |
| D WASHINGTON POST CO | CL B | 939640108 | 13631 | 24482 | SH | DEFINED | 48 |
| D WASHINGTON POST CO | CL B | 939640108 | 84 | 150 | SH | DEFINED | 48 |
| D WASHINGTON POST CO | CL B | 939640108 | 771 | 1385 | SH | DEFINED | 49 |
| D WASHINGTON POST CO | CL B | 939640108 | 263 | 472 | SH | DEFINED | 49 |
| D WASHINGTON REAL ESTATE | SH B | 939653101 | 3140 | 85720 | SH | DEFINED | 15 |
| D WASHINGTON REAL ESTATE | SH B | 939653101 | 14 | 383 | SH | DEFINED | 42 |
| D WASHINGTON REAL ESTATE | SH B | 939653101 | 286 | 7800 | SH | DEFINED | 47 |

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| D WASHINGTON REAL ESTATE | SH B | 939653101 | 5949 | 162416 | SH | DEFINED | 48 |
| D WASHINGTON REAL ESTATE | SH B | 939653101 | 205 | 5604 | SH | DEFINED | 49 |
| D WASHINGTON REAL ESTATE | SH B | 939653101 | 481 | 13120 | SH | DEFINED | 49 |
| D WASHINGTON TR BANCORP | COM | 940610108 | 3795 | 142665 | SH | DEFINED | 03 |
| D WASHINGTON TR BANCORP | COM | 940610108 | 485 | 18230 | SH | DEFINED | 15 |
| D WASHINGTON TR BANCORP | COM | 940610108 | 1158 | 43521 | SH | DEFINED | 48 |
| D WASHINGTON TR BANCORP | COM | 940610108 | 1071 | 40254 | SH | DEFINED | 49 |
| D WASHINGTON TR BANCORP | COM | 940610108 | 4 | 160 | SH | DEFINED | 49 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 24077 | 701941 | SH | DEFINED | 03 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 31 | 905 | SH | DEFINED | 04 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 3938 | 114808 | SH | DEFINED | 15 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 16039 | 467597 | SH | DEFINED | 22 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 1074 | 31325 | SH | DEFINED | 22 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 7375 | 215027 | SH | DEFINED | 48 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 247 | 7206 | SH | DEFINED | 49 |
| D WASTE CONNECTIONS INC | COM | 941053100 | 470 | 13702 | SH | DEFINED | 49 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 41574 | 1320221 | SH | DEFINED | 03 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 126 | 4000 | SH | DEFINED | 04 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 31 | 1000 | SH | DEFINED | 04 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 68213 | 2166178 | SH | DEFINED | 15 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 22 | 700 | SH | DEFINED | 1545 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 44650 | 1417898 | SH | DEFINED | 22 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 371 | 11774 | SH | DEFINED | 22 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 3137 | 99604 | SH | DEFINED | 2215 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 10476 | 332687 | SH | DEFINED | 34 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 16 | 506 | SH | DEFINED | 47 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 77134 | 2449477 | SH | DEFINED | 48 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 520 | 16502 | SH | DEFINED | 48 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 4153 | 131871 | SH | DEFINED | 49 |
| D WASTE MGMT INC DEL | COM | 94106L109 | 1092 | 34663 | SH | DEFINED | 49 |
| D WASTE SERVICES INC DEL | COM | 941075202 | 174 | 23490 | SH | DEFINED | 15 |
| D WASTE SERVICES INC DEL | COM | 941075202 | 143 | 19329 | SH | DEFINED | 48 |
| D WATERS CORP | COM | 941848103 | 2444 | 42000 | SH | DEFINED | 03 |
| D WATERS CORP | COM | 941848103 | 2537 | 43600 | SH | DEFINED | 09 |
| D WATERS CORP | COM | 941848103 | 41671 | 716242 | SH | DEFINED | 15 |
| D WATERS CORP | COM | 941848103 | 12 | 200 | SH | DEFINED | 1545 |
| D WATERS CORP | COM | 941848103 | 2042 | 35101 | SH | DEFINED | 22 |
| D WATERS CORP | COM | 941848103 | 140 | 2400 | SH | DEFINED | 22 |
| D WATERS CORP | COM | 941848103 | 1178 | 20250 | SH | DEFINED | 2215 |
| D WATERS CORP | COM | 941848103 | 28413 | 488367 | SH | DEFINED | 48 |
| D WATERS CORP | COM | 941848103 | 688 | 11822 | SH | DEFINED | 49 |
| D WATERS CORP | COM | 941848103 | 1010 | 17366 | SH | DEFINED | 49 |
| D WATERS CORP | COM | 941848103 | 326 | 5605 | SH | DEFINED | 56 |
| D WATERSTONE FINANCIAL IN | COM | 941888109 | 34 | 3453 | SH | DEFINED | 15 |
| D WATERSTONE FINANCIAL IN | COM | 941888109 | 97 | 9976 | SH | DEFINED | 48 |
| D WATSCO INC | COM | 942622200 | 2099 | 41747 | SH | DEFINED | 15 |
| D WATSCO INC | COM | 942622200 | 3405 | 67723 | SH | DEFINED | 22 |
| D WATSCO INC | COM | 942622200 | 582 | 11576 | SH | DEFINED | 22 |
| D WATSCO INC | COM | 942622200 | 3578 | 71162 | SH | DEFINED | 48 |
| D WATSCO INC | COM | 942622200 | 516 | 10260 | SH | DEFINED | 49 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 29312 | 1028500 | SH | DEFINED | 09 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 5127 | 179900 | SH | DEFINED | 09 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 16875 | 592115 | SH | DEFINED | 15 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 6 | 200 | SH | DEFINED | 1545 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 6035 | 211761 | SH | DEFINED | 22 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 71 | 2500 | SH | DEFINED | 22 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 626 | 21960 | SH | DEFINED | 2215 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 15956 | 559875 | SH | DEFINED | 48 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 283 | 9917 | SH | DEFINED | 49 |
| D WATSON PHARMACEUTICALS | COM | 942683103 | 551 | 19329 | SH | DEFINED | 49 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 35 | 700 | SH | DEFINED | 09 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 11887 | 239027 | SH | DEFINED | 15 |

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| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 13427 | 270002 | SH | DEFINED | 22 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 931 | 18720 | SH | DEFINED | 22 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 9247 | 185951 | SH | DEFINED | 48 |
| D WATSON WYATT WORLDWIDE | CL A | 942712100 | 40 | 806 | SH | DEFINED | 49 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 2084 | 76194 | SH | DEFINED | 15 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 1947 | 71192 | SH | DEFINED | 22 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 366 | 13400 | SH | DEFINED | 22 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 3609 | 131964 | SH | DEFINED | 48 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 14 | 527 | SH | DEFINED | 48 |
| D WATTS WATER TECHNOLOGIE | CL A | 942749102 | 228 | 8320 | SH | DEFINED | 49 |
| D WAUSAU PAPER CORP | COM | 943315101 | 5083 | 501734 | SH | DEFINED | 03 |
| D WAUSAU PAPER CORP | COM | 943315101 | 818 | 80747 | SH | DEFINED | 15 |
| D WAUSAU PAPER CORP | COM | 943315101 | 1196 | 118100 | SH | DEFINED | 22 |
| D WAUSAU PAPER CORP | COM | 943315101 | 251 | 24811 | SH | DEFINED | 22 |
| D WAUSAU PAPER CORP | COM | 943315101 | 1697 | 167549 | SH | DEFINED | 48 |
| D WAUSAU PAPER CORP | COM | 943315101 | 589 | 58133 | SH | DEFINED | 48 |
| D WAUSAU PAPER CORP | COM | 943315101 | 193 | 19070 | SH | DEFINED | 49 |
| D WAUSAU PAPER CORP | COM | 943315101 | 4 | 410 | SH | DEFINED | 49 |
| D WEBSense INC | COM | 947684106 | 887 | 39700 | SH | DEFINED | 03 |
| D WEBSense INC | COM | 947684106 | 1784 | 79809 | SH | DEFINED | 15 |
| D WEBSense INC | COM | 947684106 | 2642 | 118190 | SH | DEFINED | 22 |
| D WEBSense INC | COM | 947684106 | 350 | 15642 | SH | DEFINED | 22 |
| D WEBSense INC | COM | 947684106 | 3538 | 158287 | SH | DEFINED | 48 |
| D WEBSense INC | COM | 947684106 | 43 | 1920 | SH | DEFINED | 49 |
| D WEBSITE PROS INC | COM | 94769V105 | 182 | 33644 | SH | DEFINED | 15 |
| D WEBSITE PROS INC | COM | 94769V105 | 206 | 38200 | SH | DEFINED | 2234 |
| D WEBSITE PROS INC | COM | 94769V105 | 206 | 38200 | SH | DEFINED | 34 |
| D WEBSITE PROS INC | COM | 94769V105 | 380 | 70385 | SH | DEFINED | 48 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 208 | 7000 | SH | DEFINED | 09 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 645 | 21704 | SH | DEFINED | 15 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 755 | 25400 | SH | DEFINED | 22 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 6 | 210 | SH | DEFINED | 2215 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 1899 | 63869 | SH | DEFINED | 48 |
| D WEBMD HEALTH CORP | CL A | 94770V102 | 65 | 2180 | SH | DEFINED | 49 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 3641 | 144179 | SH | DEFINED | 15 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 2705 | 107130 | SH | DEFINED | 22 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 45 | 1770 | SH | DEFINED | 47 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 4888 | 193583 | SH | DEFINED | 48 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 355 | 14070 | SH | DEFINED | 49 |
| D WEBSTER FINL CORP CONN | COM | 947890109 | 72 | 2864 | SH | DEFINED | 49 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 18 | 500 | SH | DEFINED | 04 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 7207 | 196900 | SH | DEFINED | 09 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 1656 | 45236 | SH | DEFINED | 15 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 2331 | 63700 | SH | DEFINED | 22 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 143 | 3900 | SH | DEFINED | 47 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 4726 | 129117 | SH | DEFINED | 48 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 26 | 700 | SH | DEFINED | 48 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 78 | 2120 | SH | DEFINED | 49 |
| D WEIGHT WATCHERS INTL IN | COM | 948626106 | 15 | 400 | SH | DEFINED | 49 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 6317 | 177100 | SH | DEFINED | 09 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 7307 | 204862 | SH | DEFINED | 15 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 8868 | 248600 | SH | DEFINED | 22 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 1680 | 47100 | SH | DEFINED | 2209 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 9942 | 278731 | SH | DEFINED | 48 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 124 | 3480 | SH | DEFINED | 48 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 2240 | 62786 | SH | DEFINED | 49 |
| D WEINGARTEN RLTY INVS | SH B | 948741103 | 43 | 1200 | SH | DEFINED | 49 |
| D WEIS MKTS INC | COM | 948849104 | 2131 | 59173 | SH | DEFINED | 15 |
| D WEIS MKTS INC | COM | 948849104 | 1065 | 29579 | SH | DEFINED | 48 |
| D WEIS MKTS INC | COM | 948849104 | 5508 | 152967 | SH | DEFINED | 49 |
| D WEIS MKTS INC | COM | 948849104 | 3941 | 109430 | SH | DEFINED | 49 |
| D WELLCARE HEALTH PLANS I | COM | 94946T106 | 11059 | 307200 | SH | DEFINED | 09 |

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|---|-------------------------|-----|-----------|--------|----------|----|---------|------|
| D | WELLCARE HEALTH PLANS I | COM | 94946T106 | 115 | 3200 | SH | DEFINED | 0918 |
| D | WELLCARE HEALTH PLANS I | COM | 94946T106 | 8701 | 241683 | SH | DEFINED | 15 |
| D | WELLCARE HEALTH PLANS I | COM | 94946T106 | 6336 | 176000 | SH | DEFINED | 22 |
| D | WELLCARE HEALTH PLANS I | COM | 94946T106 | 29 | 800 | SH | DEFINED | 2215 |
| D | WELLCARE HEALTH PLANS I | COM | 94946T106 | 8637 | 239928 | SH | DEFINED | 48 |
| D | WELLCARE HEALTH PLANS I | COM | 94946T106 | 230 | 6388 | SH | DEFINED | 49 |
| D | WELLPOINT INC | COM | 94973V107 | 48 | 1030 | SH | DEFINED | 04 |
| D | WELLPOINT INC | COM | 94973V107 | 959 | 20500 | SH | DEFINED | 09 |
| D | WELLPOINT INC | COM | 94973V107 | 309 | 6600 | SH | DEFINED | 0918 |
| D | WELLPOINT INC | COM | 94973V107 | 77918 | 1665987 | SH | DEFINED | 15 |
| D | WELLPOINT INC | COM | 94973V107 | 40 | 850 | SH | DEFINED | 1545 |
| D | WELLPOINT INC | COM | 94973V107 | 16701 | 357098 | SH | DEFINED | 22 |
| D | WELLPOINT INC | COM | 94973V107 | 597 | 12761 | SH | DEFINED | 22 |
| D | WELLPOINT INC | COM | 94973V107 | 5021 | 107360 | SH | DEFINED | 2215 |
| D | WELLPOINT INC | COM | 94973V107 | 46 | 985 | SH | DEFINED | 47 |
| D | WELLPOINT INC | COM | 94973V107 | 93 | 1995 | SH | DEFINED | 47 |
| D | WELLPOINT INC | COM | 94973V107 | 118219 | 2527667 | SH | DEFINED | 48 |
| D | WELLPOINT INC | COM | 94973V107 | 1058 | 22630 | SH | DEFINED | 48 |
| D | WELLPOINT INC | COM | 94973V107 | 2363 | 50527 | SH | DEFINED | 49 |
| D | WELLPOINT INC | COM | 94973V107 | 1903 | 40679 | SH | DEFINED | 49 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 38735 | 1032105 | SH | DEFINED | 03 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 2578 | 68701 | SH | DEFINED | 04 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 1364 | 36355 | SH | DEFINED | 04 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 89585 | 2387028 | SH | DEFINED | 09 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 11259 | 300000 | SH | DEFINED | 09 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 3832 | 102100 | SH | DEFINED | 0918 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 395738 | 10544573 | SH | DEFINED | 15 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 191 | 5100 | SH | DEFINED | 1545 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 138778 | 3697791 | SH | DEFINED | 22 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 3038 | 80944 | SH | DEFINED | 22 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 26001 | 692814 | SH | DEFINED | 2215 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 31 | 821 | SH | DEFINED | 42 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 2086 | 55570 | SH | DEFINED | 45 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 1971 | 52510 | SH | DEFINED | 47 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 312 | 8310 | SH | DEFINED | 47 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 672118 | 17908825 | SH | DEFINED | 48 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 16419 | 437486 | SH | DEFINED | 48 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 201141 | 5359460 | SH | DEFINED | 49 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 53400 | 1422862 | SH | DEFINED | 49 |
| D | WELLS FARGO & CO NEW | COM | 949746101 | 174 | 4640 | SH | DEFINED | 56 |
| D | WELLS GARDNER ELECTRS C | COM | 949765101 | 37 | 36244 | SH | DEFINED | 48 |
| D | WELLS GARDNER ELECTRS C | COM | 949765101 | 14 | 13839 | SH | DEFINED | 48 |
| D | WERNER ENTERPRISES INC | COM | 950755108 | 3710 | 170901 | SH | DEFINED | 03 |
| D | WERNER ENTERPRISES INC | COM | 950755108 | 65 | 3000 | SH | DEFINED | 04 |
| D | WERNER ENTERPRISES INC | COM | 950755108 | 2463 | 113440 | SH | DEFINED | 15 |
| D | WERNER ENTERPRISES INC | COM | 950755108 | 1890 | 87050 | SH | DEFINED | 22 |
| D | WERNER ENTERPRISES INC | COM | 950755108 | 576 | 26540 | SH | DEFINED | 34 |
| D | WERNER ENTERPRISES INC | COM | 950755108 | 3204 | 147580 | SH | DEFINED | 48 |
| D | WERNER ENTERPRISES INC | COM | 950755108 | 44 | 2024 | SH | DEFINED | 49 |
| D | WERNER ENTERPRISES INC | COM | 950755108 | 9 | 435 | SH | DEFINED | 49 |
| D | WESBANCO INC | COM | 950810101 | 1046 | 39276 | SH | DEFINED | 15 |
| D | WESBANCO INC | COM | 950810101 | 788 | 29600 | SH | DEFINED | 22 |
| D | WESBANCO INC | COM | 950810101 | 2185 | 82063 | SH | DEFINED | 48 |
| D | WESBANCO INC | COM | 950810101 | 121 | 4536 | SH | DEFINED | 49 |
| D | WESCO FINL CORP | COM | 950817106 | 720 | 2016 | SH | DEFINED | 15 |
| D | WESCO FINL CORP | COM | 950817106 | 1590 | 4455 | SH | DEFINED | 48 |
| D | WESCO FINL CORP | COM | 950817106 | 403 | 1130 | SH | DEFINED | 49 |
| D | WESCO FINL CORP | COM | 950817106 | 2 | 7 | SH | DEFINED | 49 |
| D | WESCO INTL INC | COM | 95082P105 | 5 | 150 | SH | DEFINED | 04 |
| D | WESCO INTL INC | COM | 95082P105 | 6243 | 194000 | SH | DEFINED | 09 |
| D | WESCO INTL INC | COM | 95082P105 | 5317 | 165216 | SH | DEFINED | 15 |
| D | WESCO INTL INC | COM | 95082P105 | 5014 | 155797 | SH | DEFINED | 48 |

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| D WESCO INTL INC | COM | 95082P105 | 263 | 8187 | SH | DEFINED | 49 |
| D WESCO INTL INC | COM | 95082P105 | 180 | 5578 | SH | DEFINED | 49 |
| D WESCO INTL INC | COM | 95082P105 | 16 | 502 | SH | DEFINED | 56 |
| D WEST BANCORPORATION INC | CAP | 95123P106 | 221 | 16937 | SH | DEFINED | 15 |
| D WEST BANCORPORATION INC | CAP | 95123P106 | 313 | 24054 | SH | DEFINED | 48 |
| D WEST BANCORPORATION INC | CAP | 95123P106 | 112 | 8560 | SH | DEFINED | 49 |
| D WEST COAST BANCORP ORE | COM | 952145100 | 291 | 19870 | SH | DEFINED | 15 |
| D WEST COAST BANCORP ORE | COM | 952145100 | 781 | 53277 | SH | DEFINED | 48 |
| D WEST COAST BANCORP ORE | COM | 952145100 | 53 | 3640 | SH | DEFINED | 49 |
| D WEST MARINE INC | COM | 954235107 | 19 | 3246 | SH | DEFINED | 15 |
| D WEST MARINE INC | COM | 954235107 | 98 | 16498 | SH | DEFINED | 48 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 6633 | 135864 | SH | DEFINED | 15 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 13098 | 268290 | SH | DEFINED | 22 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 635 | 13008 | SH | DEFINED | 22 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 29 | 590 | SH | DEFINED | 39 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 5284 | 108231 | SH | DEFINED | 48 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 20 | 400 | SH | DEFINED | 48 |
| D WEST PHARMACEUTICAL SVS | COM | 955306105 | 11884 | 243426 | SH | DEFINED | 56 |
| D WESTAFF INC | COM | 957070105 | 1 | 1884 | SH | DEFINED | 15 |
| D WESTAFF INC | COM | 957070105 | 6 | 16735 | SH | DEFINED | 48 |
| D WESTAR ENERGY INC | COM | 95709T100 | 6266 | 271980 | SH | DEFINED | 15 |
| D WESTAR ENERGY INC | COM | 95709T100 | 5097 | 221205 | SH | DEFINED | 22 |
| D WESTAR ENERGY INC | COM | 95709T100 | 7658 | 332394 | SH | DEFINED | 48 |
| D WESTAR ENERGY INC | COM | 95709T100 | 18 | 800 | SH | DEFINED | 48 |
| D WESTAR ENERGY INC | COM | 95709T100 | 212 | 9210 | SH | DEFINED | 49 |
| D WESTAR ENERGY INC | COM | 95709T100 | 3 | 131 | SH | DEFINED | 49 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 259 | 4500 | SH | DEFINED | 09 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 8969 | 155903 | SH | DEFINED | 15 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 9619 | 167200 | SH | DEFINED | 22 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 863 | 15000 | SH | DEFINED | 2209 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 5864 | 101934 | SH | DEFINED | 48 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 620 | 10775 | SH | DEFINED | 49 |
| D WESTAMERICA BANCORPORAT | COM | 957090103 | 5 | 80 | SH | DEFINED | 49 |
| D WESTELL TECHNOLOGIES IN | CL A | 957541105 | 4 | 5492 | SH | DEFINED | 15 |
| D WESTELL TECHNOLOGIES IN | CL A | 957541105 | 42 | 60202 | SH | DEFINED | 48 |
| D WESTERN ALLIANCE BANCOR | COM | 957638109 | 316 | 20449 | SH | DEFINED | 15 |
| D WESTERN ALLIANCE BANCOR | COM | 957638109 | 877 | 56721 | SH | DEFINED | 48 |
| D WESTERN ASSET GLB HI IN | COM | 95766B109 | 106 | 12700 | SH | DEFINED | 49 |
| D WESTERN ASST MNG MUN FD | COM | 95766M105 | 93 | 10000 | SH | DEFINED | 04 |
| D WESTERN ASST MNG MUN FD | COM | 95766M105 | 202 | 21697 | SH | DEFINED | 49 |
| D WESTERN ASSET CLYM INFL | COM | 95766R104 | 210 | 20092 | SH | DEFINED | 45 |
| D WESTERN ASSET CLYM INFL | COM | 95766R104 | 138 | 13200 | SH | DEFINED | 49 |
| D WESTERN ASSET INFL MGMT | COM | 95766U107 | 195 | 13599 | SH | DEFINED | 49 |
| D WESTERN ASSET PREMIER B | SHS | 957664105 | 23 | 2500 | SH | DEFINED | 48 |
| D WESTERN ASSET PREMIER B | SHS | 957664105 | 122 | 13300 | SH | DEFINED | 49 |
| D WESTERN ASSET VAR RT ST | COM | 957667108 | 388 | 32000 | SH | DEFINED | 49 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 497 | 23324 | SH | DEFINED | 03 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 35894 | 1683600 | SH | DEFINED | 09 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 345 | 16200 | SH | DEFINED | 0918 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 31538 | 1479266 | SH | DEFINED | 15 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 6 | 300 | SH | DEFINED | 1545 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 27983 | 1312505 | SH | DEFINED | 22 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 1475 | 69200 | SH | DEFINED | 2209 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 6739 | 316077 | SH | DEFINED | 42 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 4 | 180 | SH | DEFINED | 47 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 22590 | 1059571 | SH | DEFINED | 48 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 1581 | 74173 | SH | DEFINED | 49 |
| D WESTERN DIGITAL CORP | COM | 958102105 | 233 | 10934 | SH | DEFINED | 49 |
| D WESTERN GAS PARTNERS LP | COM | 958254104 | 154 | 11635 | SH | DEFINED | 48 |
| D WESTERN REFNG INC | COM | 959319104 | 424 | 41924 | SH | DEFINED | 15 |
| D WESTERN REFNG INC | COM | 959319104 | 687 | 67911 | SH | DEFINED | 48 |
| D WESTERN REFNG INC | COM | 959319104 | 1 | 100 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D WESTERN UN CO | COM | 959802109 | 35819 | 1451930 | SH | DEFINED | 03 |
| D WESTERN UN CO | COM | 959802109 | 12 | 500 | SH | DEFINED | 04 |
| D WESTERN UN CO | COM | 959802109 | 123 | 5000 | SH | DEFINED | 04 |
| D WESTERN UN CO | COM | 959802109 | 5299 | 214800 | SH | DEFINED | 09 |
| D WESTERN UN CO | COM | 959802109 | 173 | 7000 | SH | DEFINED | 09 |
| D WESTERN UN CO | COM | 959802109 | 1470 | 59600 | SH | DEFINED | 0918 |
| D WESTERN UN CO | COM | 959802109 | 60050 | 2434136 | SH | DEFINED | 15 |
| D WESTERN UN CO | COM | 959802109 | 30 | 1200 | SH | DEFINED | 1545 |
| D WESTERN UN CO | COM | 959802109 | 21264 | 861926 | SH | DEFINED | 22 |
| D WESTERN UN CO | COM | 959802109 | 445 | 18050 | SH | DEFINED | 22 |
| D WESTERN UN CO | COM | 959802109 | 4509 | 182790 | SH | DEFINED | 2215 |
| D WESTERN UN CO | COM | 959802109 | 30 | 1200 | SH | DEFINED | 39 |
| D WESTERN UN CO | COM | 959802109 | 85 | 3426 | SH | DEFINED | 47 |
| D WESTERN UN CO | COM | 959802109 | 41 | 1645 | SH | DEFINED | 47 |
| D WESTERN UN CO | COM | 959802109 | 92653 | 3755680 | SH | DEFINED | 48 |
| D WESTERN UN CO | COM | 959802109 | 1901 | 77074 | SH | DEFINED | 48 |
| D WESTERN UN CO | COM | 959802109 | 5542 | 224631 | SH | DEFINED | 49 |
| D WESTERN UN CO | COM | 959802109 | 2403 | 97402 | SH | DEFINED | 49 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 418 | 40585 | SH | DEFINED | 15 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 1062 | 103074 | SH | DEFINED | 48 |
| D WESTFIELD FINANCIAL INC | COM | 96008P104 | 46 | 4432 | SH | DEFINED | 49 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 558 | 26526 | SH | DEFINED | 15 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 1227 | 58350 | SH | DEFINED | 48 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 1 | 42 | SH | DEFINED | 49 |
| D WESTLAKE CHEM CORP | COM | 960413102 | 3 | 130 | SH | DEFINED | 49 |
| D WESTMORELAND COAL CO | COM | 960878106 | 220 | 13895 | SH | DEFINED | 15 |
| D WESTMORELAND COAL CO | COM | 960878106 | 338 | 21410 | SH | DEFINED | 48 |
| D WESTMORELAND COAL CO | COM | 960878106 | 575 | 36400 | SH | DEFINED | 48 |
| D WESTPAC BKG CORP | SPON | 961214301 | 2175 | 23520 | SH | DEFINED | 22 |
| D WESTPAC BKG CORP | SPON | 961214301 | 2904 | 31400 | SH | DEFINED | 48 |
| D WESTPAC BKG CORP | SPON | 961214301 | 305 | 3300 | SH | DEFINED | 49 |
| D WESTWOOD HLDGS GROUP IN | COM | 961765104 | 877 | 18510 | SH | DEFINED | 03 |
| D WESTWOOD HLDGS GROUP IN | COM | 961765104 | 461 | 9729 | SH | DEFINED | 15 |
| D WESTWOOD HLDGS GROUP IN | COM | 961765104 | 951 | 20065 | SH | DEFINED | 48 |
| D WESTWOOD HLDGS GROUP IN | COM | 961765104 | 15 | 325 | SH | DEFINED | 49 |
| D WESTWOOD ONE INC | COM | 961815107 | 51 | 92854 | SH | DEFINED | 15 |
| D WESTWOOD ONE INC | COM | 961815107 | 34 | 61093 | SH | DEFINED | 48 |
| D WESTWOOD ONE INC | COM | 961815107 | 0 | 38 | SH | DEFINED | 49 |
| D WET SEAL INC | CL A | 961840105 | 400 | 110107 | SH | DEFINED | 15 |
| D WET SEAL INC | CL A | 961840105 | 1005 | 276800 | SH | DEFINED | 2234 |
| D WET SEAL INC | CL A | 961840105 | 1005 | 276800 | SH | DEFINED | 34 |
| D WET SEAL INC | CL A | 961840105 | 987 | 271949 | SH | DEFINED | 48 |
| D WEYCO GROUP INC | COM | 962149100 | 153 | 4581 | SH | DEFINED | 15 |
| D WEYCO GROUP INC | COM | 962149100 | 2080 | 62158 | SH | DEFINED | 48 |
| D WEYCO GROUP INC | COM | 962149100 | 10 | 300 | SH | DEFINED | 49 |
| D WEYERHAEUSER CO | COM | 962166104 | 4703 | 77628 | SH | DEFINED | 03 |
| D WEYERHAEUSER CO | COM | 962166104 | 106347 | 1755480 | SH | DEFINED | 15 |
| D WEYERHAEUSER CO | COM | 962166104 | 20 | 336 | SH | DEFINED | 1545 |
| D WEYERHAEUSER CO | COM | 962166104 | 4513 | 74502 | SH | DEFINED | 22 |
| D WEYERHAEUSER CO | COM | 962166104 | 313 | 5168 | SH | DEFINED | 22 |
| D WEYERHAEUSER CO | COM | 962166104 | 2605 | 43000 | SH | DEFINED | 2215 |
| D WEYERHAEUSER CO | COM | 962166104 | 64980 | 1072627 | SH | DEFINED | 48 |
| D WEYERHAEUSER CO | COM | 962166104 | 1241 | 20485 | SH | DEFINED | 48 |
| D WEYERHAEUSER CO | COM | 962166104 | 3704 | 61139 | SH | DEFINED | 49 |
| D WEYERHAEUSER CO | COM | 962166104 | 985 | 16258 | SH | DEFINED | 49 |
| D WHIRLPOOL CORP | COM | 963320106 | 63 | 800 | SH | DEFINED | 09 |
| D WHIRLPOOL CORP | COM | 963320106 | 20602 | 259832 | SH | DEFINED | 15 |
| D WHIRLPOOL CORP | COM | 963320106 | 8 | 100 | SH | DEFINED | 1545 |
| D WHIRLPOOL CORP | COM | 963320106 | 2105 | 26549 | SH | DEFINED | 22 |
| D WHIRLPOOL CORP | COM | 963320106 | 144 | 1821 | SH | DEFINED | 22 |
| D WHIRLPOOL CORP | COM | 963320106 | 1232 | 15532 | SH | DEFINED | 2215 |
| D WHIRLPOOL CORP | COM | 963320106 | 54 | 675 | SH | DEFINED | 47 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D WHIRLPOOL CORP | COM | 963320106 | 32412 | 408780 | SH | DEFINED | 48 |
| D WHIRLPOOL CORP | COM | 963320106 | 552 | 6958 | SH | DEFINED | 48 |
| D WHIRLPOOL CORP | COM | 963320106 | 1027 | 12947 | SH | DEFINED | 49 |
| D WHIRLPOOL CORP | COM | 963320106 | 370 | 4666 | SH | DEFINED | 49 |
| D WHITE ELECTR DESIGNS CO | COM | 963801105 | 14 | 2798 | SH | DEFINED | 15 |
| D WHITE ELECTR DESIGNS CO | COM | 963801105 | 193 | 38655 | SH | DEFINED | 48 |
| D WHITING PETE CORP NEW | COM | 966387102 | 21331 | 299345 | SH | DEFINED | 03 |
| D WHITING PETE CORP NEW | COM | 966387102 | 4458 | 62553 | SH | DEFINED | 15 |
| D WHITING PETE CORP NEW | COM | 966387102 | 11016 | 154590 | SH | DEFINED | 22 |
| D WHITING PETE CORP NEW | COM | 966387102 | 962 | 13500 | SH | DEFINED | 47 |
| D WHITING PETE CORP NEW | COM | 966387102 | 13701 | 192274 | SH | DEFINED | 48 |
| D WHITING PETE CORP NEW | COM | 966387102 | 105 | 1470 | SH | DEFINED | 49 |
| D WHITING PETE CORP NEW | COM | 966387102 | 7 | 100 | SH | DEFINED | 49 |
| D WHITNEY HLDG CORP | COM | 966612103 | 17041 | 702721 | SH | DEFINED | 03 |
| D WHITNEY HLDG CORP | COM | 966612103 | 2725 | 112377 | SH | DEFINED | 15 |
| D WHITNEY HLDG CORP | COM | 966612103 | 4147 | 171000 | SH | DEFINED | 22 |
| D WHITNEY HLDG CORP | COM | 966612103 | 644 | 26572 | SH | DEFINED | 22 |
| D WHITNEY HLDG CORP | COM | 966612103 | 6271 | 258592 | SH | DEFINED | 48 |
| D WHITNEY HLDG CORP | COM | 966612103 | 737 | 30399 | SH | DEFINED | 49 |
| D WHITNEY HLDG CORP | COM | 966612103 | 56 | 2310 | SH | DEFINED | 49 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 26426 | 1319345 | SH | DEFINED | 03 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 10 | 500 | SH | DEFINED | 04 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 80 | 4000 | SH | DEFINED | 04 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 8451 | 421912 | SH | DEFINED | 15 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 4 | 200 | SH | DEFINED | 1545 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 1955 | 97592 | SH | DEFINED | 22 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 69 | 3450 | SH | DEFINED | 22 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 567 | 28300 | SH | DEFINED | 2215 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 6936 | 346300 | SH | DEFINED | 2224 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 8 | 400 | SH | DEFINED | 47 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 18098 | 903528 | SH | DEFINED | 48 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 336 | 16750 | SH | DEFINED | 48 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 472 | 23566 | SH | DEFINED | 49 |
| D WHOLE FOODS MKT INC | COM | 966837106 | 327 | 16309 | SH | DEFINED | 49 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 7592 | 187700 | SH | DEFINED | 09 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 4187 | 103504 | SH | DEFINED | 15 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 4 | 100 | SH | DEFINED | 1545 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 5635 | 139300 | SH | DEFINED | 22 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 429 | 10600 | SH | DEFINED | 2209 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 17338 | 428622 | SH | DEFINED | 47 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 6819 | 168568 | SH | DEFINED | 48 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 550 | 13593 | SH | DEFINED | 49 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 551 | 13620 | SH | DEFINED | 49 |
| D WILEY JOHN & SONS INC | CL A | 968223206 | 8 | 200 | SH | DEFINED | 56 |
| D WILEY JOHN & SONS INC | CL B | 968223305 | 582 | 14500 | SH | DEFINED | 47 |
| D WILEY JOHN & SONS INC | CL B | 968223305 | 18 | 450 | SH | DEFINED | 49 |
| D WILLBROS GROUP INC | COM | 969199108 | 281 | 10600 | SH | DEFINED | 09 |
| D WILLBROS GROUP INC | COM | 969199108 | 983 | 37100 | SH | DEFINED | 22 |
| D WILLBROS GROUP INC | COM | 969199108 | 445 | 16787 | SH | DEFINED | 48 |
| D WILLBROS GROUP INC | COM | 969199108 | 4 | 165 | SH | DEFINED | 49 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 4484 | 189596 | SH | DEFINED | 03 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 165 | 6970 | SH | DEFINED | 04 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 219 | 9280 | SH | DEFINED | 04 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 145991 | 6173000 | SH | DEFINED | 09 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 12629 | 534000 | SH | DEFINED | 09 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 740 | 31300 | SH | DEFINED | 0918 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 41871 | 1770432 | SH | DEFINED | 15 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 21 | 900 | SH | DEFINED | 1545 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 51212 | 2165395 | SH | DEFINED | 22 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 335 | 14150 | SH | DEFINED | 22 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 2762 | 116771 | SH | DEFINED | 2215 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 586 | 24780 | SH | DEFINED | 47 |

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| D WILLIAMS COS INC DEL | COM | 969457100 | 336 | 14205 | SH | DEFINED | 47 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 105972 | 4480833 | SH | DEFINED | 48 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 4978 | 210489 | SH | DEFINED | 48 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 2834 | 119820 | SH | DEFINED | 49 |
| D WILLIAMS COS INC DEL | COM | 969457100 | 414 | 17510 | SH | DEFINED | 49 |
| D WILLIAMS CLAYTON ENERGY | COM | 969490101 | 21 | 300 | SH | DEFINED | 09 |
| D WILLIAMS CLAYTON ENERGY | COM | 969490101 | 581 | 8237 | SH | DEFINED | 15 |
| D WILLIAMS CLAYTON ENERGY | COM | 969490101 | 1386 | 19654 | SH | DEFINED | 48 |
| D WILLIAMS PARTNERS L P | COM | 96950F104 | 122 | 4732 | SH | DEFINED | 15 |
| D WILLIAMS PARTNERS L P | COM | 96950F104 | 1655 | 64006 | SH | DEFINED | 48 |
| D WILLIAMS PARTNERS L P | COM | 96950F104 | 565 | 21865 | SH | DEFINED | 56 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 14290 | 883204 | SH | DEFINED | 03 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 3792 | 234393 | SH | DEFINED | 15 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 3624 | 223959 | SH | DEFINED | 22 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 5313 | 328386 | SH | DEFINED | 48 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 860 | 53136 | SH | DEFINED | 48 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 104 | 6412 | SH | DEFINED | 49 |
| D WILLIAMS SONOMA INC | COM | 969904101 | 245 | 15130 | SH | DEFINED | 49 |
| D WILLIS LEASE FINANCE CO | COM | 970646105 | 28 | 2468 | SH | DEFINED | 15 |
| D WILLIS LEASE FINANCE CO | COM | 970646105 | 110 | 9872 | SH | DEFINED | 48 |
| D WILLOW FINANCIAL BANCOR | COM | 97111W101 | 17 | 1770 | SH | DEFINED | 15 |
| D WILLOW FINANCIAL BANCOR | COM | 97111W101 | 348 | 35943 | SH | DEFINED | 48 |
| D WILLOW FINANCIAL BANCOR | COM | 97111W101 | 35 | 3600 | SH | DEFINED | 49 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 32 | 1100 | SH | DEFINED | 04 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 1263 | 43800 | SH | DEFINED | 09 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 20147 | 698835 | SH | DEFINED | 15 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 5574 | 193340 | SH | DEFINED | 22 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 115 | 4000 | SH | DEFINED | 47 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 7754 | 268969 | SH | DEFINED | 48 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 35 | 1200 | SH | DEFINED | 48 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 301 | 10452 | SH | DEFINED | 49 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 647 | 22431 | SH | DEFINED | 49 |
| D WILMINGTON TRUST CORP | COM | 971807102 | 5030 | 174473 | SH | DEFINED | 56 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 290 | 23800 | SH | DEFINED | 09 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 900 | 73949 | SH | DEFINED | 15 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 812 | 66697 | SH | DEFINED | 22 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 148 | 12176 | SH | DEFINED | 22 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 1657 | 136177 | SH | DEFINED | 48 |
| D WILSHIRE BANCORP INC | COM | 97186T108 | 1 | 100 | SH | DEFINED | 49 |
| D WILSHIRE ENTERPRISES IN | COM | 971889100 | 35 | 11835 | SH | DEFINED | 48 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 1494 | 149400 | SH | DEFINED | 09 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 28 | 2800 | SH | DEFINED | 09 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 2039 | 203880 | SH | DEFINED | 15 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 1645 | 164450 | SH | DEFINED | 22 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 20 | 2000 | SH | DEFINED | 39 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 1 | 62 | SH | DEFINED | 42 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 1473 | 147256 | SH | DEFINED | 47 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 2415 | 241529 | SH | DEFINED | 48 |
| D WIND RIVER SYSTEMS INC | COM | 973149107 | 17 | 1650 | SH | DEFINED | 49 |
| D WINDSTREAM CORP | COM | 97381W104 | 685 | 62607 | SH | DEFINED | 03 |
| D WINDSTREAM CORP | COM | 97381W104 | 7 | 650 | SH | DEFINED | 04 |
| D WINDSTREAM CORP | COM | 97381W104 | 3 | 250 | SH | DEFINED | 04 |
| D WINDSTREAM CORP | COM | 97381W104 | 15874 | 1451000 | SH | DEFINED | 09 |
| D WINDSTREAM CORP | COM | 97381W104 | 141 | 12924 | SH | DEFINED | 0918 |
| D WINDSTREAM CORP | COM | 97381W104 | 20763 | 1897921 | SH | DEFINED | 15 |
| D WINDSTREAM CORP | COM | 97381W104 | 8 | 730 | SH | DEFINED | 1545 |
| D WINDSTREAM CORP | COM | 97381W104 | 9262 | 846603 | SH | DEFINED | 22 |
| D WINDSTREAM CORP | COM | 97381W104 | 117 | 10700 | SH | DEFINED | 22 |
| D WINDSTREAM CORP | COM | 97381W104 | 1247 | 113978 | SH | DEFINED | 2215 |
| D WINDSTREAM CORP | COM | 97381W104 | 86 | 7831 | SH | DEFINED | 47 |
| D WINDSTREAM CORP | COM | 97381W104 | 27267 | 2492444 | SH | DEFINED | 48 |
| D WINDSTREAM CORP | COM | 97381W104 | 151 | 13838 | SH | DEFINED | 48 |

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| D WINDSTREAM CORP | COM | 97381W104 | 1224 | 111892 | SH | DEFINED | 49 |
| D WINDSTREAM CORP | COM | 97381W104 | 487 | 44485 | SH | DEFINED | 49 |
| D WINDSTREAM CORP | COM | 97381W104 | 604 | 55165 | SH | DEFINED | 56 |
| D WINN DIXIE STORES INC | COM | 974280307 | 13154 | 946361 | SH | DEFINED | 03 |
| D WINN DIXIE STORES INC | COM | 974280307 | 1097 | 78911 | SH | DEFINED | 15 |
| D WINN DIXIE STORES INC | COM | 974280307 | 1459 | 104934 | SH | DEFINED | 22 |
| D WINN DIXIE STORES INC | COM | 974280307 | 3095 | 222678 | SH | DEFINED | 48 |
| D WINNEBAGO INDS INC | COM | 974637100 | 730 | 56465 | SH | DEFINED | 15 |
| D WINNEBAGO INDS INC | COM | 974637100 | 714 | 55285 | SH | DEFINED | 22 |
| D WINNEBAGO INDS INC | COM | 974637100 | 126 | 9758 | SH | DEFINED | 22 |
| D WINNEBAGO INDS INC | COM | 974637100 | 10 | 800 | SH | DEFINED | 47 |
| D WINNEBAGO INDS INC | COM | 974637100 | 981 | 75900 | SH | DEFINED | 48 |
| D WINNEBAGO INDS INC | COM | 974637100 | 25 | 1900 | SH | DEFINED | 49 |
| D WINNEBAGO INDS INC | COM | 974637100 | 23 | 1800 | SH | DEFINED | 49 |
| D WINTHROP RLTY TR | SH B | 976391102 | 132 | 33910 | SH | DEFINED | 15 |
| D WINTHROP RLTY TR | SH B | 976391102 | 638 | 163673 | SH | DEFINED | 48 |
| D WINTHROP RLTY TR | SH B | 976391102 | 21 | 5299 | SH | DEFINED | 49 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 1325 | 45141 | SH | DEFINED | 15 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 1277 | 43500 | SH | DEFINED | 22 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 186 | 6350 | SH | DEFINED | 22 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 2063 | 70284 | SH | DEFINED | 48 |
| D WINTRUST FINANCIAL CORP | COM | 97650W108 | 12 | 410 | SH | DEFINED | 49 |
| D WIRELESS RONIN TECHNOLO | COM | 97652A203 | 70 | 29590 | SH | DEFINED | 48 |
| D WIRELESS TELECOM GROUP | COM | 976524108 | 20 | 19352 | SH | DEFINED | 48 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 22 | 500 | SH | DEFINED | 0918 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 13756 | 306372 | SH | DEFINED | 15 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 9 | 200 | SH | DEFINED | 1545 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 26689 | 594401 | SH | DEFINED | 22 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 46 | 1015 | SH | DEFINED | 47 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 16790 | 373944 | SH | DEFINED | 48 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 183 | 4066 | SH | DEFINED | 48 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 4203 | 93617 | SH | DEFINED | 49 |
| D WISCONSIN ENERGY CORP | COM | 976657106 | 1312 | 29211 | SH | DEFINED | 49 |
| D WIZZARD SOFTWARE CORP N | COM | 97750V109 | 46 | 40000 | SH | DEFINED | 49 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 754 | 28500 | SH | DEFINED | 09 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 6399 | 241826 | SH | DEFINED | 15 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 4817 | 182041 | SH | DEFINED | 22 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 635 | 24000 | SH | DEFINED | 22 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 4821 | 182187 | SH | DEFINED | 48 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 248 | 9360 | SH | DEFINED | 49 |
| D WOLVERINE WORLD WIDE IN | COM | 978097103 | 3 | 130 | SH | DEFINED | 49 |
| D WONDER AUTO TECHNOLOGY | COM | 978166106 | 87 | 13617 | SH | DEFINED | 48 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 656 | 18600 | SH | DEFINED | 09 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 7809 | 221397 | SH | DEFINED | 15 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 11938 | 338483 | SH | DEFINED | 22 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 882 | 25000 | SH | DEFINED | 22 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 9377 | 265860 | SH | DEFINED | 48 |
| D WOODWARD GOVERNOR CO | COM | 980745103 | 383 | 10862 | SH | DEFINED | 49 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 295 | 8200 | SH | DEFINED | 09 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 32 | 900 | SH | DEFINED | 09 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 4577 | 127149 | SH | DEFINED | 15 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 3011 | 83648 | SH | DEFINED | 22 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 270 | 7493 | SH | DEFINED | 22 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 2696 | 74887 | SH | DEFINED | 48 |
| D WORLD ACCEP CORP DEL | COM | 981419104 | 20 | 565 | SH | DEFINED | 49 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 104 | 4500 | SH | DEFINED | 09 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 1298 | 56370 | SH | DEFINED | 15 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 1690 | 73400 | SH | DEFINED | 22 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 311 | 13512 | SH | DEFINED | 22 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 46 | 2000 | SH | DEFINED | 47 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 1939 | 84177 | SH | DEFINED | 48 |
| D WORLD FUEL SVCS CORP | COM | 981475106 | 5 | 207 | SH | DEFINED | 49 |

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|---|------------------------|---|------|-----------|--------|----------|----|---------|---------|----|
| D | WORLD WRESTLING ENTMT | I | CL A | 98156Q108 | 447 | 28884 | SH | DEFINED | 15 | |
| D | WORLD WRESTLING ENTMT | I | CL A | 98156Q108 | 1046 | 67633 | SH | DEFINED | 48 | |
| D | WORLD WRESTLING ENTMT | I | CL A | 98156Q108 | 5 | 300 | SH | DEFINED | 48 | |
| D | WORLD WRESTLING ENTMT | I | CL A | 98156Q108 | 173 | 11210 | SH | DEFINED | 49 | |
| D | WORLDSpace INC | | CL A | 981579105 | 39 | 30162 | SH | DEFINED | 48 | |
| D | WORTHINGTON INDS INC | | COM | 981811102 | 5579 | 373400 | SH | DEFINED | 09 | |
| D | WORTHINGTON INDS INC | | COM | 981811102 | 2415 | 161654 | SH | DEFINED | 15 | |
| D | WORTHINGTON INDS INC | | COM | 981811102 | 4437 | 297000 | SH | DEFINED | 22 | |
| D | WORTHINGTON INDS INC | | COM | 981811102 | 1173 | 78500 | SH | DEFINED | 2209 | |
| D | WORTHINGTON INDS INC | | COM | 981811102 | 0 | 12 | SH | DEFINED | 42 | |
| D | WORTHINGTON INDS INC | | COM | 981811102 | 3645 | 243962 | SH | DEFINED | 48 | |
| D | WORTHINGTON INDS INC | | COM | 981811102 | 129 | 8664 | SH | DEFINED | 49 | |
| D | WORTHINGTON INDS INC | | COM | 981811102 | 217 | 14526 | SH | DEFINED | 49 | |
| D | WRIGHT EXPRESS CORP | | COM | 98233Q105 | 194 | 6500 | SH | DEFINED | 09 | |
| D | WRIGHT EXPRESS CORP | | COM | 98233Q105 | 2040 | 68357 | SH | DEFINED | 15 | |
| D | WRIGHT EXPRESS CORP | | COM | 98233Q105 | 8774 | 293950 | SH | DEFINED | 22 | |
| D | WRIGHT EXPRESS CORP | | COM | 98233Q105 | 478 | 16023 | SH | DEFINED | 22 | |
| D | WRIGHT EXPRESS CORP | | COM | 98233Q105 | 3786 | 126840 | SH | DEFINED | 48 | |
| D | WRIGHT EXPRESS CORP | | COM | 98233Q105 | 40 | 1341 | SH | DEFINED | 49 | |
| D | WRIGHT EXPRESS CORP | | COM | 98233Q105 | 8845 | 296325 | SH | DEFINED | 56 | |
| D | WRIGHT MED GROUP INC | | COM | 98235T107 | 26796 | 880294 | SH | DEFINED | 03 | |
| D | WRIGHT MED GROUP INC | | COM | 98235T107 | 1881 | 61805 | SH | DEFINED | 15 | |
| D | WRIGHT MED GROUP INC | | COM | 98235T107 | 3719 | 122160 | SH | DEFINED | 34 | |
| D | WRIGHT MED GROUP INC | | COM | 98235T107 | 15 | 500 | SH | DEFINED | 39 | |
| D | WRIGHT MED GROUP INC | | COM | 98235T107 | 6050 | 198737 | SH | DEFINED | 48 | |
| D | WRIGHT MED GROUP INC | | COM | 98235T107 | 51 | 1690 | SH | DEFINED | 49 | |
| D | WRIGHT MED GROUP INC | | COM | 98235T107 | 44 | 1450 | SH | DEFINED | 49 | |
| D | WRIGLEY WM JR CO | | COM | 982526105 | 8 | 100 | SH | DEFINED | 04 | |
| D | WRIGLEY WM JR CO | | COM | 982526105 | 16410 | 206670 | SH | DEFINED | 09 | |
| D | WRIGLEY WM JR CO | | COM | 982526105 | 53875 | 678522 | SH | DEFINED | 15 | |
| D | WRIGLEY WM JR CO | | COM | 982526105 | 32 | 400 | SH | DEFINED | 1545 | |
| D | WRIGLEY WM JR CO | | COM | 982526105 | 6940 | 87408 | SH | DEFINED | 22 | |
| D | WRIGLEY WM JR CO | | COM | 982526105 | 418 | 5270 | SH | DEFINED | 22 | |
| D | WRIGLEY WM JR CO | | COM | 982526105 | 3483 | 43865 | SH | DEFINED | 2215 | |
| D | WRIGLEY WM JR CO | | COM | 982526105 | 61 | 774 | SH | DEFINED | 47 | |
| D | WRIGLEY WM JR CO | | COM | 982526105 | 87958 | 1107787 | SH | DEFINED | 48 | |
| D | WRIGLEY WM JR CO | | COM | 982526105 | 1679 | 21150 | SH | DEFINED | 48 | |
| D | WRIGLEY WM JR CO | | COM | 982526105 | 6989 | 88018 | SH | DEFINED | 49 | |
| D | WRIGLEY WM JR CO | | COM | 982526105 | 748 | 9418 | SH | DEFINED | 49 | |
| D | WYETH | | COM | 983024100 | 56821 | 1538185 | SH | DEFINED | 03 | |
| D | WYETH | | COM | 983024100 | 320 | 8670 | SH | DEFINED | 04 | |
| D | WYETH | | COM | 983024100 | 561 | 15174 | SH | DEFINED | 04 | |
| D | WYETH | | COM | 983024100 | 6516 | 176400 | SH | DEFINED | 09 | |
| D | WYETH | | COM | 983024100 | 152261 | 4121840 | SH | DEFINED | 15 | |
| D | WYETH | | COM | 983024100 | 78 | 2100 | SH | DEFINED | 1545 | |
| D | WYETH | | COM | 983024100 | 63768 | 1726269 | SH | DEFINED | 22 | |
| D | WYETH | | COM | 983024100 | 1193 | 32290 | SH | DEFINED | 22 | |
| D | WYETH | | COM | 983024100 | 9980 | 270170 | SH | DEFINED | 2215 | |
| D | WYETH | | COM | 983024100 | 83 | 2250 | SH | DEFINED | 2251 | |
| D | WYETH | | COM | 983024100 | 4693 | 127040 | SH | DEFINED | 34 | |
| D | WYETH | | COM | 983024100 | 376665 | 10196680 | SH | DEFINED | 39 | |
| D | WYETH | | COM | 983024100 | 1134 | 30700 | SH | DEFINED | 42 | |
| D | WYETH | | COM | 983024100 | 1444 | 39079 | SH | DEFINED | 47 | |
| D | WYETH | | COM | 983024100 | 308 | 8330 | SH | DEFINED | 47 | |
| D | WYETH | | COM | 983024100 | 273002 | 7390426 | SH | DEFINED | 48 | |
| D | WYETH | | COM | 983024100 | 13275 | 359369 | SH | DEFINED | 48 | |
| D | WYETH | | COM | 983024100 | 42598 | 1153157 | SH | DEFINED | 49 | |
| D | WYETH | | COM | 983024100 | 29331 | 794022 | SH | DEFINED | 49 | |
| D | WYETH | | COM | 983024100 | 2368 | 64100 | SH | DEFINED | 51 | |
| D | WYETH | | COM | 983024100 | 1047 | 28353 | SH | DEFINED | 56 | |
| D | WYETH | | COM | 9830249MG | 739 | 20000 | SH | PUT | DEFINED | 49 |
| D | WYNDHAM WORLDWIDE CORP | | COM | 98310W108 | 13440 | 855500 | SH | DEFINED | 09 | |

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|--------------------------|-----|-----------|--------|---------|----|---------|------|
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 119 | 7600 | SH | DEFINED | 09 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 12129 | 772032 | SH | DEFINED | 15 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 4 | 240 | SH | DEFINED | 1545 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 7231 | 460284 | SH | DEFINED | 22 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 66 | 4200 | SH | DEFINED | 22 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 572 | 36410 | SH | DEFINED | 2215 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 135 | 8611 | SH | DEFINED | 47 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 5 | 321 | SH | DEFINED | 47 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 19573 | 1245882 | SH | DEFINED | 48 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 172 | 10951 | SH | DEFINED | 49 |
| D WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 66 | 4186 | SH | DEFINED | 49 |
| D WYNN RESORTS LTD | COM | 983134107 | 857 | 10498 | SH | DEFINED | 03 |
| D WYNN RESORTS LTD | COM | 983134107 | 12696 | 155512 | SH | DEFINED | 15 |
| D WYNN RESORTS LTD | COM | 983134107 | 8 | 100 | SH | DEFINED | 1545 |
| D WYNN RESORTS LTD | COM | 983134107 | 769 | 9416 | SH | DEFINED | 22 |
| D WYNN RESORTS LTD | COM | 983134107 | 41 | 500 | SH | DEFINED | 47 |
| D WYNN RESORTS LTD | COM | 983134107 | 30535 | 374021 | SH | DEFINED | 48 |
| D WYNN RESORTS LTD | COM | 983134107 | 815 | 9982 | SH | DEFINED | 49 |
| D WYNN RESORTS LTD | COM | 983134107 | 416 | 5100 | SH | DEFINED | 49 |
| D XTO ENERGY INC | COM | 98385X106 | 38938 | 837013 | SH | DEFINED | 03 |
| D XTO ENERGY INC | COM | 98385X106 | 1754 | 37705 | SH | DEFINED | 04 |
| D XTO ENERGY INC | COM | 98385X106 | 415 | 8924 | SH | DEFINED | 04 |
| D XTO ENERGY INC | COM | 98385X106 | 148 | 3175 | SH | DEFINED | 0918 |
| D XTO ENERGY INC | COM | 98385X106 | 81187 | 1745215 | SH | DEFINED | 15 |
| D XTO ENERGY INC | COM | 98385X106 | 40 | 850 | SH | DEFINED | 1545 |
| D XTO ENERGY INC | COM | 98385X106 | 99660 | 2142306 | SH | DEFINED | 22 |
| D XTO ENERGY INC | COM | 98385X106 | 625 | 13438 | SH | DEFINED | 22 |
| D XTO ENERGY INC | COM | 98385X106 | 5179 | 111332 | SH | DEFINED | 2215 |
| D XTO ENERGY INC | COM | 98385X106 | 22 | 473 | SH | DEFINED | 42 |
| D XTO ENERGY INC | COM | 98385X106 | 525 | 11287 | SH | DEFINED | 47 |
| D XTO ENERGY INC | COM | 98385X106 | 176 | 3787 | SH | DEFINED | 47 |
| D XTO ENERGY INC | COM | 98385X106 | 131720 | 2831471 | SH | DEFINED | 48 |
| D XTO ENERGY INC | COM | 98385X106 | 2174 | 46732 | SH | DEFINED | 48 |
| D XTO ENERGY INC | COM | 98385X106 | 105260 | 2262689 | SH | DEFINED | 49 |
| D XTO ENERGY INC | COM | 98385X106 | 18231 | 391886 | SH | DEFINED | 49 |
| D X-RITE INC | COM | 983857103 | 15 | 4331 | SH | DEFINED | 15 |
| D X-RITE INC | COM | 983857103 | 128 | 36271 | SH | DEFINED | 48 |
| D XCEL ENERGY INC | COM | 98389B100 | 13 | 660 | SH | DEFINED | 04 |
| D XCEL ENERGY INC | COM | 98389B100 | 2621 | 131100 | SH | DEFINED | 09 |
| D XCEL ENERGY INC | COM | 98389B100 | 30088 | 1505128 | SH | DEFINED | 15 |
| D XCEL ENERGY INC | COM | 98389B100 | 14 | 700 | SH | DEFINED | 1545 |
| D XCEL ENERGY INC | COM | 98389B100 | 3123 | 156235 | SH | DEFINED | 22 |
| D XCEL ENERGY INC | COM | 98389B100 | 218 | 10910 | SH | DEFINED | 22 |
| D XCEL ENERGY INC | COM | 98389B100 | 1813 | 90695 | SH | DEFINED | 2215 |
| D XCEL ENERGY INC | COM | 98389B100 | 57 | 2861 | SH | DEFINED | 47 |
| D XCEL ENERGY INC | COM | 98389B100 | 39423 | 1972129 | SH | DEFINED | 48 |
| D XCEL ENERGY INC | COM | 98389B100 | 85 | 4252 | SH | DEFINED | 48 |
| D XCEL ENERGY INC | COM | 98389B100 | 604 | 30221 | SH | DEFINED | 49 |
| D XCEL ENERGY INC | COM | 98389B100 | 239 | 11935 | SH | DEFINED | 49 |
| D XETA TECHNOLOGIES INC | COM | 983909102 | 12 | 3893 | SH | DEFINED | 15 |
| D XETA TECHNOLOGIES INC | COM | 983909102 | 42 | 13436 | SH | DEFINED | 48 |
| D XILINX INC | COM | 983919101 | 30684 | 1308500 | SH | DEFINED | 09 |
| D XILINX INC | COM | 983919101 | 375 | 16000 | SH | DEFINED | 0918 |
| D XILINX INC | COM | 983919101 | 28682 | 1223122 | SH | DEFINED | 15 |
| D XILINX INC | COM | 983919101 | 12 | 500 | SH | DEFINED | 1545 |
| D XILINX INC | COM | 983919101 | 10454 | 445786 | SH | DEFINED | 22 |
| D XILINX INC | COM | 983919101 | 158 | 6750 | SH | DEFINED | 22 |
| D XILINX INC | COM | 983919101 | 1321 | 56350 | SH | DEFINED | 2215 |
| D XILINX INC | COM | 983919101 | 0 | 21 | SH | DEFINED | 39 |
| D XILINX INC | COM | 983919101 | 96 | 4100 | SH | DEFINED | 47 |
| D XILINX INC | COM | 983919101 | 33258 | 1418266 | SH | DEFINED | 48 |
| D XILINX INC | COM | 983919101 | 1132 | 48278 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|--------|---------|----|---------|------|
| D XILINX INC | COM | 983919101 | 566 | 24127 | SH | DEFINED | 49 |
| D XELR8 HOLDINGS INC | COM | 98400Y105 | 8 | 20000 | SH | DEFINED | 49 |
| D XENOPORT INC | COM | 98411C100 | 5707 | 117686 | SH | DEFINED | 03 |
| D XENOPORT INC | COM | 98411C100 | 8711 | 179637 | SH | DEFINED | 15 |
| D XENOPORT INC | COM | 98411C100 | 372 | 7680 | SH | DEFINED | 22 |
| D XENOPORT INC | COM | 98411C100 | 884 | 18237 | SH | DEFINED | 34 |
| D XENOPORT INC | COM | 98411C100 | 3680 | 75889 | SH | DEFINED | 48 |
| D XEROX CORP | COM | 984121103 | 18832 | 1633300 | SH | DEFINED | 09 |
| D XEROX CORP | COM | 984121103 | 3780 | 327800 | SH | DEFINED | 09 |
| D XEROX CORP | COM | 984121103 | 318 | 27600 | SH | DEFINED | 0918 |
| D XEROX CORP | COM | 984121103 | 41201 | 3573338 | SH | DEFINED | 15 |
| D XEROX CORP | COM | 984121103 | 17 | 1500 | SH | DEFINED | 1545 |
| D XEROX CORP | COM | 984121103 | 8494 | 736693 | SH | DEFINED | 22 |
| D XEROX CORP | COM | 984121103 | 250 | 21700 | SH | DEFINED | 22 |
| D XEROX CORP | COM | 984121103 | 2039 | 176806 | SH | DEFINED | 2215 |
| D XEROX CORP | COM | 984121103 | 52115 | 4519913 | SH | DEFINED | 48 |
| D XEROX CORP | COM | 984121103 | 121 | 10466 | SH | DEFINED | 48 |
| D XEROX CORP | COM | 984121103 | 1072 | 93015 | SH | DEFINED | 49 |
| D XEROX CORP | COM | 984121103 | 409 | 35504 | SH | DEFINED | 49 |
| D XTENT INC | COM | 984141101 | 136 | 98249 | SH | DEFINED | 2234 |
| D XTENT INC | COM | 984141101 | 136 | 98249 | SH | DEFINED | 34 |
| D XERIUM TECHNOLOGIES INC | COM | 98416J100 | 151 | 23377 | SH | DEFINED | 15 |
| D XERIUM TECHNOLOGIES INC | COM | 98416J100 | 171 | 26629 | SH | DEFINED | 48 |
| D XERIUM TECHNOLOGIES INC | COM | 98416J100 | 60 | 9360 | SH | DEFINED | 49 |
| D XINYUAN REAL ESTATE CO | SPON | 98417P105 | 35 | 10000 | SH | DEFINED | 48 |
| D XETHANOL CORP | COM | 98420A103 | 4 | 16110 | SH | DEFINED | 48 |
| D YRC WORLDWIDE INC | COM | 984249102 | 458 | 38300 | SH | DEFINED | 09 |
| D YRC WORLDWIDE INC | COM | 984249102 | 1923 | 160777 | SH | DEFINED | 15 |
| D YRC WORLDWIDE INC | COM | 984249102 | 3666 | 306490 | SH | DEFINED | 22 |
| D YRC WORLDWIDE INC | COM | 984249102 | 2092 | 174938 | SH | DEFINED | 48 |
| D YRC WORLDWIDE INC | COM | 984249102 | 248 | 20721 | SH | DEFINED | 49 |
| D YRC WORLDWIDE INC | COM | 984249102 | 45 | 3732 | SH | DEFINED | 49 |
| D YADKIN VALLEY FINANCIAL | COM | 984314104 | 189 | 11147 | SH | DEFINED | 15 |
| D YADKIN VALLEY FINANCIAL | COM | 984314104 | 209 | 12327 | SH | DEFINED | 48 |
| D YADKIN VALLEY FINANCIAL | COM | 984314104 | 5 | 300 | SH | DEFINED | 49 |
| D YAHOO INC | COM | 984332106 | 150 | 8668 | SH | DEFINED | 04 |
| D YAHOO INC | COM | 984332106 | 1 | 61 | SH | DEFINED | 04 |
| D YAHOO INC | COM | 984332106 | 3505 | 202600 | SH | DEFINED | 09 |
| D YAHOO INC | COM | 984332106 | 72558 | 4194088 | SH | DEFINED | 15 |
| D YAHOO INC | COM | 984332106 | 35 | 2000 | SH | DEFINED | 1545 |
| D YAHOO INC | COM | 984332106 | 8422 | 486811 | SH | DEFINED | 22 |
| D YAHOO INC | COM | 984332106 | 577 | 33350 | SH | DEFINED | 22 |
| D YAHOO INC | COM | 984332106 | 4858 | 280826 | SH | DEFINED | 2215 |
| D YAHOO INC | COM | 984332106 | 7 | 400 | SH | DEFINED | 47 |
| D YAHOO INC | COM | 984332106 | 21 | 1225 | SH | DEFINED | 47 |
| D YAHOO INC | COM | 984332106 | 100791 | 5826047 | SH | DEFINED | 48 |
| D YAHOO INC | COM | 984332106 | 154 | 8925 | SH | DEFINED | 48 |
| D YAHOO INC | COM | 984332106 | 2296 | 132741 | SH | DEFINED | 49 |
| D YAHOO INC | COM | 984332106 | 1004 | 58050 | SH | DEFINED | 49 |
| D YAMANA GOLD INC | COM | 98462Y100 | 473 | 56754 | SH | DEFINED | 03 |
| D YAMANA GOLD INC | COM | 98462Y100 | 76 | 9163 | SH | DEFINED | 15 |
| D YAMANA GOLD INC | COM | 98462Y100 | 124 | 14932 | SH | DEFINED | 22 |
| D YAMANA GOLD INC | COM | 98462Y100 | 99 | 11849 | SH | DEFINED | 34 |
| D YAMANA GOLD INC | COM | 98462Y100 | 435 | 52170 | SH | DEFINED | 48 |
| D YAMANA GOLD INC | COM | 98462Y100 | 55 | 6635 | SH | DEFINED | 48 |
| D YAMANA GOLD INC | COM | 98462Y100 | 20 | 2400 | SH | DEFINED | 49 |
| D YAMANA GOLD INC | COM | 98462Y100 | 33 | 3986 | SH | DEFINED | 49 |
| D YANZHOU COAL MNG CO LTD | SPON | 984846105 | 2646 | 252000 | SH | DEFINED | 03 |
| D YANZHOU COAL MNG CO LTD | SPON | 984846105 | 1617 | 154000 | SH | DEFINED | 22 |
| D YANZHOU COAL MNG CO LTD | SPON | 984846105 | 2118 | 201700 | SH | DEFINED | 48 |
| D YANZHOU COAL MNG CO LTD | SPON | 984846105 | 5 | 467 | SH | DEFINED | 49 |
| D YORK WTR CO | COM | 987184108 | 35 | 2809 | SH | DEFINED | 48 |

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|---------------------------|------|-----------|-------|---------|----|---------|------|
| D YORK WTR CO | COM | 987184108 | 282 | 22800 | SH | DEFINED | 49 |
| D YORK WTR CO | COM | 987184108 | 13 | 1089 | SH | DEFINED | 49 |
| D YOUBET COM INC | COM | 987413101 | 3 | 2200 | SH | DEFINED | 15 |
| D YOUBET COM INC | COM | 987413101 | 70 | 48033 | SH | DEFINED | 48 |
| D YOUNG BROADCASTING INC | CL A | 987434107 | 0 | 1662 | SH | DEFINED | 15 |
| D YOUNG BROADCASTING INC | CL A | 987434107 | 2 | 31749 | SH | DEFINED | 48 |
| D YOUNG INNOVATIONS INC | COM | 987520103 | 27 | 1354 | SH | DEFINED | 15 |
| D YOUNG INNOVATIONS INC | COM | 987520103 | 456 | 22609 | SH | DEFINED | 48 |
| D YUM BRANDS INC | COM | 988498101 | 30 | 932 | SH | DEFINED | 04 |
| D YUM BRANDS INC | COM | 988498101 | 4 | 116 | SH | DEFINED | 04 |
| D YUM BRANDS INC | COM | 988498101 | 11198 | 343400 | SH | DEFINED | 09 |
| D YUM BRANDS INC | COM | 988498101 | 1174 | 36000 | SH | DEFINED | 0918 |
| D YUM BRANDS INC | COM | 988498101 | 50249 | 1540910 | SH | DEFINED | 15 |
| D YUM BRANDS INC | COM | 988498101 | 23 | 700 | SH | DEFINED | 1545 |
| D YUM BRANDS INC | COM | 988498101 | 5381 | 165011 | SH | DEFINED | 22 |
| D YUM BRANDS INC | COM | 988498101 | 380 | 11650 | SH | DEFINED | 22 |
| D YUM BRANDS INC | COM | 988498101 | 3108 | 95300 | SH | DEFINED | 2215 |
| D YUM BRANDS INC | COM | 988498101 | 1924 | 59000 | SH | DEFINED | 34 |
| D YUM BRANDS INC | COM | 988498101 | 35 | 1060 | SH | DEFINED | 47 |
| D YUM BRANDS INC | COM | 988498101 | 70941 | 2175434 | SH | DEFINED | 48 |
| D YUM BRANDS INC | COM | 988498101 | 867 | 26600 | SH | DEFINED | 48 |
| D YUM BRANDS INC | COM | 988498101 | 4270 | 130938 | SH | DEFINED | 49 |
| D YUM BRANDS INC | COM | 988498101 | 5616 | 172228 | SH | DEFINED | 49 |
| D ZALE CORP NEW | COM | 988858106 | 11293 | 451735 | SH | DEFINED | 03 |
| D ZALE CORP NEW | COM | 988858106 | 1680 | 67194 | SH | DEFINED | 15 |
| D ZALE CORP NEW | COM | 988858106 | 2097 | 83890 | SH | DEFINED | 22 |
| D ZALE CORP NEW | COM | 988858106 | 311 | 12443 | SH | DEFINED | 22 |
| D ZALE CORP NEW | COM | 988858106 | 3305 | 132184 | SH | DEFINED | 48 |
| D ZALE CORP NEW | COM | 988858106 | 212 | 8491 | SH | DEFINED | 49 |
| D ZALE CORP NEW | COM | 988858106 | 6 | 225 | SH | DEFINED | 49 |
| D ZAPATA CORP | COM | 989070602 | 254 | 37484 | SH | DEFINED | 48 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 4 | 150 | SH | DEFINED | 04 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 7494 | 269100 | SH | DEFINED | 09 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 5929 | 212873 | SH | DEFINED | 15 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 5160 | 185295 | SH | DEFINED | 22 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 682 | 24500 | SH | DEFINED | 2209 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 6197 | 222531 | SH | DEFINED | 48 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 257 | 9220 | SH | DEFINED | 49 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 132 | 4750 | SH | DEFINED | 49 |
| D ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 6614 | 237490 | SH | DEFINED | 56 |
| D ZENITH NATL INS CORP | COM | 989390109 | 9421 | 257124 | SH | DEFINED | 15 |
| D ZENITH NATL INS CORP | COM | 989390109 | 8389 | 228950 | SH | DEFINED | 22 |
| D ZENITH NATL INS CORP | COM | 989390109 | 577 | 15750 | SH | DEFINED | 22 |
| D ZENITH NATL INS CORP | COM | 989390109 | 5163 | 140919 | SH | DEFINED | 48 |
| D ZENITH NATL INS CORP | COM | 989390109 | 196 | 5340 | SH | DEFINED | 49 |
| D ZEP INC | COM | 98944B108 | 667 | 37840 | SH | DEFINED | 15 |
| D ZEP INC | COM | 98944B108 | 881 | 49930 | SH | DEFINED | 22 |
| D ZEP INC | COM | 98944B108 | 206 | 11691 | SH | DEFINED | 22 |
| D ZEP INC | COM | 98944B108 | 885 | 50152 | SH | DEFINED | 48 |
| D ZEP INC | COM | 98944B108 | 93 | 5286 | SH | DEFINED | 49 |
| D ZEP INC | COM | 98944B108 | 2 | 129 | SH | DEFINED | 49 |
| D ZHONE TECHNOLOGIES INC | COM | 98950P108 | 1 | 7831 | SH | DEFINED | 15 |
| D ZHONE TECHNOLOGIES INC | COM | 98950P108 | 24 | 127946 | SH | DEFINED | 48 |
| D ZHONE TECHNOLOGIES INC | COM | 98950P108 | 6 | 34066 | SH | DEFINED | 49 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 24903 | 385730 | SH | DEFINED | 03 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 378 | 5849 | SH | DEFINED | 04 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 237 | 3669 | SH | DEFINED | 04 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 48864 | 756885 | SH | DEFINED | 15 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 26 | 400 | SH | DEFINED | 1545 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 26706 | 413663 | SH | DEFINED | 22 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 345 | 5350 | SH | DEFINED | 22 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 2960 | 45852 | SH | DEFINED | 2215 |

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|---------------------------|-----|-----------|--------|---------|----|---------|------|
| D ZIMMER HLDGS INC | COM | 98956P102 | 424 | 6571 | SH | DEFINED | 39 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 412 | 6384 | SH | DEFINED | 47 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 228 | 3530 | SH | DEFINED | 47 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 110620 | 1713443 | SH | DEFINED | 48 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 4681 | 72512 | SH | DEFINED | 48 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 4819 | 74644 | SH | DEFINED | 49 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 1662 | 25736 | SH | DEFINED | 49 |
| D ZIMMER HLDGS INC | COM | 98956P102 | 18 | 283 | SH | DEFINED | 56 |
| D ZIONS BANCORPORATION | COM | 989701107 | 26401 | 682200 | SH | DEFINED | 09 |
| D ZIONS BANCORPORATION | COM | 989701107 | 81 | 2100 | SH | DEFINED | 09 |
| D ZIONS BANCORPORATION | COM | 989701107 | 14834 | 383308 | SH | DEFINED | 15 |
| D ZIONS BANCORPORATION | COM | 989701107 | 12 | 300 | SH | DEFINED | 1545 |
| D ZIONS BANCORPORATION | COM | 989701107 | 8541 | 220703 | SH | DEFINED | 22 |
| D ZIONS BANCORPORATION | COM | 989701107 | 104 | 2700 | SH | DEFINED | 22 |
| D ZIONS BANCORPORATION | COM | 989701107 | 900 | 23250 | SH | DEFINED | 2215 |
| D ZIONS BANCORPORATION | COM | 989701107 | 8 | 210 | SH | DEFINED | 47 |
| D ZIONS BANCORPORATION | COM | 989701107 | 27274 | 704746 | SH | DEFINED | 48 |
| D ZIONS BANCORPORATION | COM | 989701107 | 2749 | 71030 | SH | DEFINED | 49 |
| D ZIONS BANCORPORATION | COM | 989701107 | 543 | 14024 | SH | DEFINED | 49 |
| D ZIX CORP | COM | 98974P100 | 30 | 13071 | SH | DEFINED | 15 |
| D ZIX CORP | COM | 98974P100 | 180 | 79850 | SH | DEFINED | 48 |
| D ZORAN CORP | COM | 98975F101 | 2292 | 280857 | SH | DEFINED | 15 |
| D ZORAN CORP | COM | 98975F101 | 430 | 52750 | SH | DEFINED | 22 |
| D ZORAN CORP | COM | 98975F101 | 1457 | 178564 | SH | DEFINED | 48 |
| D ZOLTEK COS INC | COM | 98975W104 | 650 | 37961 | SH | DEFINED | 15 |
| D ZOLTEK COS INC | COM | 98975W104 | 1305 | 76300 | SH | DEFINED | 2234 |
| D ZOLTEK COS INC | COM | 98975W104 | 1305 | 76300 | SH | DEFINED | 34 |
| D ZOLTEK COS INC | COM | 98975W104 | 2261 | 132161 | SH | DEFINED | 48 |
| D ZOLTEK COS INC | COM | 98975W104 | 34 | 2000 | SH | DEFINED | 48 |
| D ZOLTEK COS INC | COM | 98975W104 | 6 | 340 | SH | DEFINED | 49 |
| D ZUMIEZ INC | COM | 989817101 | 501 | 30411 | SH | DEFINED | 15 |
| D ZUMIEZ INC | COM | 989817101 | 476 | 28900 | SH | DEFINED | 22 |
| D ZUMIEZ INC | COM | 989817101 | 86 | 5200 | SH | DEFINED | 22 |
| D ZUMIEZ INC | COM | 989817101 | 766 | 46500 | SH | DEFINED | 2234 |
| D ZUMIEZ INC | COM | 989817101 | 766 | 46500 | SH | DEFINED | 34 |
| D ZUMIEZ INC | COM | 989817101 | 836 | 50735 | SH | DEFINED | 48 |
| D ZWEIG TOTAL RETURN FD I | COM | 989837109 | 33 | 8904 | SH | DEFINED | 48 |
| D ZWEIG TOTAL RETURN FD I | COM | 989837109 | 4 | 1218 | SH | DEFINED | 49 |
| D ZYMOGENETICS INC | COM | 98985T109 | 340 | 51054 | SH | DEFINED | 15 |
| D ZYMOGENETICS INC | COM | 98985T109 | 617 | 92612 | SH | DEFINED | 48 |
| D ZYGO CORP | COM | 989855101 | 355 | 28185 | SH | DEFINED | 15 |
| D ZYGO CORP | COM | 989855101 | 680 | 54015 | SH | DEFINED | 48 |
| D ZYGO CORP | COM | 989855101 | 10 | 780 | SH | DEFINED | 49 |
| D ZOLL MED CORP | COM | 989922109 | 20 | 609 | SH | DEFINED | 04 |
| D ZOLL MED CORP | COM | 989922109 | 26 | 800 | SH | DEFINED | 0918 |
| D ZOLL MED CORP | COM | 989922109 | 1134 | 34650 | SH | DEFINED | 15 |
| D ZOLL MED CORP | COM | 989922109 | 1333 | 40750 | SH | DEFINED | 22 |
| D ZOLL MED CORP | COM | 989922109 | 251 | 7673 | SH | DEFINED | 22 |
| D ZOLL MED CORP | COM | 989922109 | 2220 | 67837 | SH | DEFINED | 48 |
| D ZOLL MED CORP | COM | 989922109 | 27 | 810 | SH | DEFINED | 49 |